

**AGENDA
ITEM
7**



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 *KL*
SUBJECT: Warrants from March 13, 2021 to March 26, 2021 and City Salaries from March 13, 2021 to March 26, 2021

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Recommendation:

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

Background:

The City Council approves the Warrants from March 13, 2021 to March 26, 2021 and City Salaries from March 13, 2021 to March 26, 2021.

Discussion & Analysis:

Attached is a list of claims paid. These warrants have been reviewed and audited by the Finance Director. Her affidavit is attached to this report.

Fiscal Impact:

Total disbursement is \$ included on this amount:
\$ 918,879.97 for Warrants from 03/13/2021 – 03/26/2021.
\$ 379,946.55 for City Salaries from 03/13/2021 – 03/26/2021.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 03/13/2021 – 03/26/2021.
2. City Salaries from 03/13/2021 – 03/26/2021.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from March 13, 2021 to March 26, 2021 and City Salaries from March 13, 2021 to March 26, 2021, totaling in the amount of \$ 1,298,826.52 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: 03/29/2021

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 03/13/2021 TO 03/26/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
A & R CONSTRUCTION	516-90-966-56003-000	(26,010.12)	3/19/2021	20760	WATER PIPELINE REPLACEMENT PROJECT	10017
A & R CONSTRUCTION	516-90-966-56003-000	520,202.50	3/19/2021	20760	WATER PIPELINE REPLACEMENT PROJECT	10017
		\$ 494,192.38				
AES SQUARED	111-50-510-55028-000	113.85	3/19/2021	20761	ALARM MONITORING SRVS	10018
AES SQUARED	111-50-510-55028-000	70.95	3/19/2021	20761	ALARM MONITORING SRVS	10018
		\$ 184.80				
AFLAC	999-00-000-20220-000	35.74	3/26/2021	0	PR Batch 00006.03.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	3/26/2021	0	PR Batch 00006.03.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	3/26/2021	0	PR Batch 00007.03.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	22.71	3/26/2021	0	PR Batch 00007.03.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.88	3/26/2021	0	PR Batch 00006.03.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	17.54	3/26/2021	0	PR Batch 00006.03.2021 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	7.69	3/26/2021	0	PR Batch 00007.03.2021 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.40	3/26/2021	0	PR Batch 00006.03.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	3/26/2021	0	PR Batch 00006.03.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	3/26/2021	0	PR Batch 00006.03.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	3/26/2021	0	PR Batch 00007.03.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	23.91	3/26/2021	0	PR Batch 00006.03.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	5.42	3/26/2021	0	PR Batch 00007.03.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	26.31	3/26/2021	0	PR Batch 00006.03.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	3/26/2021	0	PR Batch 00007.03.2021 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	27.88	3/26/2021	0	PR Batch 00007.03.2021 Aflac Cancer - Emp Allowance	10032
		\$ 495.64				
AGGREGATE PRODUCTS INC	231-40-413-53001-000	899.74	3/19/2021	0	MATERIAL & SUPPLIES	10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	518.40	3/19/2021	0	MATERIAL & SUPPLIES	10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	909.11	3/19/2021	0	MATERIAL & SUPPLIES	10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	938.90	3/19/2021	0	MATERIAL & SUPPLIES	10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	702.26	3/19/2021	0	MATERIAL & SUPPLIES	10033
		\$ 3,968.41				
AGUILAR SAUL	111-20-210-54010-000	60.00	3/19/2021	20762	PD LANDSCAPING SERVICE 02/24/21-03/09/21	10034
AGUILAR SAUL	111-20-210-55030-000	715.00	3/19/2021	20762	PD CAR WASH SERVICE 02/24/21-03/09/21	10034
		\$ 775.00				
AIRGAS USA LLC	111-25-250-53002-000	196.70	3/19/2021	20763	MEDICAL SUPPLIES	10037
		\$ 196.70				
ALEJOS JOSE	111-30-310-55001-000	100.00	3/19/2021	20764	PLANNING COMMISSIONER - ATTENDED MTG ON 02/8/21	12057
ALEJOS JOSE	111-30-310-55001-000	100.00	3/19/2021	20764	PLANNING COMMISSIONER - ATTENDED MTG ON 03/8/21	12057
		\$ 200.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ALL COUNTY FIRE	544-82-823-54001-000	317.67	3/19/2021		0 EQUIP REPAIRS & MAINTENANCE	11484
		\$ 317.67				
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	3/19/2021		0 CONSULTING FEE FOR MARCH 2021	10042
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	3/19/2021		0 CONSULTING FEE FOR MARCH 2021	10042
		\$ 3,000.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	3/26/2021		0 PR Batch 00006.03.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANALYTICAL WATER SOLUTIONS INC	513-81-813-53012-000	1,166.39	3/19/2021		0 SUPPLIES FOR WATER TREATMENT PLANT LAB	11796
		\$ 1,166.39				
ARAMARK	111-25-250-53001-000	51.97	3/19/2021		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-510-53001-000	45.94	3/19/2021		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-25-250-53001-000	51.97	3/19/2021		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-25-250-53001-000	58.04	3/19/2021		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-520-53001-000	46.14	3/19/2021		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-520-53001-000	46.14	3/19/2021		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-25-250-53001-000	51.97	3/19/2021		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-520-53001-000	46.14	3/19/2021		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-25-250-53001-000	51.97	3/19/2021		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-25-250-53001-000	58.04	3/19/2021		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-25-250-53001-000	58.04	3/19/2021		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-25-250-53001-000	51.97	3/19/2021		0 MATERIAL AND SUPPLIES	11652
		\$ 618.33				
AT&T	111-30-310-55510-000	430.66	3/19/2021	20765	MONTHLY CHARGE PHONE/CIRCUIT SERVICE	10964
AT&T	111-50-525-55510-000	26.05	3/19/2021	20765	MONTHLY CHARGE PHONE/CIRCUIT SERVICE	10964
AT&T	111-10-162-55510-000	374.61	3/19/2021	20765	MONTHLY CHARGE PHONE/CIRCUIT SERVICE	10964
AT&T	111-25-250-55510-000	453.14	3/19/2021	20765	MONTHLY CHARGE PHONE/CIRCUIT SERVICE	10964
AT&T	513-81-813-55510-000	108.75	3/19/2021	20765	MONTHLY CHARGE PHONE/CIRCUIT SERVICE	10964
AT&T	111-20-210-55510-000	1,431.65	3/19/2021	20765	MONTHLY CHARGE PHONE/CIRCUIT SERVICE	10964
AT&T	522-83-830-55510-000	47.47	3/19/2021	20765	MONTHLY CHARGE PHONE/CIRCUIT SERVICE	10964
AT&T	111-50-510-55510-000	402.25	3/19/2021	20765	MONTHLY CHARGE PHONE/CIRCUIT SERVICE	10964
AT&T	111-10-150-55510-000	494.66	3/19/2021	20765	MONTHLY CHARGE PHONE/CIRCUIT SERVICE	10964
AT&T	544-82-823-55510-000	155.25	3/19/2021	20765	MONTHLY CHARGE PHONE/CIRCUIT SERVICE	10964
AT&T	111-20-210-55510-000	97.41	3/19/2021	20766	MONTHLY CHARGE PHONE/CIRCUIT SERVICE	10964
AT&T	111-40-414-55510-000	5.66	3/19/2021	20765	MONTHLY CHARGE PHONE/CIRCUIT SERVICE	10964
AT&T	111-10-150-55510-000	340.35	3/19/2021	20765	MONTHLY CHARGE PHONE/CIRCUIT SERVICE	10964
AT&T	111-50-520-55510-000	178.49	3/19/2021	20765	MONTHLY CHARGE PHONE/CIRCUIT SERVICE	10964
AT&T	111-10-160-55510-000	557.42	3/19/2021	20765	MONTHLY CHARGE PHONE/CIRCUIT SERVICE	10964
AT&T	111-40-410-55510-000	705.46	3/19/2021	20765	MONTHLY CHARGE PHONE/CIRCUIT SERVICE	10964
AT&T	111-30-320-55510-000	113.50	3/19/2021	20765	MONTHLY CHARGE PHONE/CIRCUIT SERVICE	10964
		\$ 5,922.78				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BEST BEST & KRIEGER LLP	111-10-140-55011-000	12,678.48	3/19/2021	0	ATTORNEY FEES & RETAINERS	11265
		\$ 12,678.48				
BIESCO INC	111-20-210-54013-000	345.08	3/19/2021	0	MAINT AGREEMENT RICOH POLICE FEB 2021	10103
BIESCO INC	111-10-150-54013-000	127.11	3/19/2021	0	MAINT AGREEMENT RICOH CM HR FEB 2021	10103
BIESCO INC	111-10-160-54013-000	188.06	3/19/2021	0	MAINT AGREEMENT RICOH FINANCE FEB 2021	10103
BIESCO INC	111-40-410-54013-000	117.50	3/19/2021	0	MAINT AGREEMENT RICOH PUBLIC WORKS FEB 2021	10103
BIESCO INC	111-10-162-54013-000	23.68	3/19/2021	0	MAINT AGREEMENT RICOH CUSTOMER SRVS FEB 2021	10103
BIESCO INC	544-82-823-54013-000	61.67	3/19/2021	0	MAINT AGREEMENT RICOH SEWER PLANT FEB 2021	10103
BIESCO INC	111-50-510-54013-000	48.84	3/19/2021	0	MAINT AGREEMENT RICOH LIBRARY FEB 2021	10103
BIESCO INC	111-30-320-54013-000	71.22	3/19/2021	0	MAINT AGREEMENT RICOH ENG FEB 2021	10103
BIESCO INC	513-81-812-54013-000	61.67	3/19/2021	0	MAINT AGREEMENT RICOH WATER FEB 2021	10103
BIESCO INC	111-50-520-54013-000	32.84	3/19/2021	0	MAINT AGREEMENT RICOH RECREATION FEB 2021	10103
BIESCO INC	111-30-330-54013-000	135.82	3/19/2021	0	MAINT AGREEMENT RICOH BUILD PLAN FEB 2021	10103
BIESCO INC	111-30-310-54013-000	71.22	3/19/2021	0	MAINT AGREEMENT RICOH PLANNING FEB 2021	10103
BIESCO INC	111-10-150-54013-000	5.11	3/19/2021	0	MAINT AGREEMENT RICOH CITY CLERK HR FEB 2021	10103
BIESCO INC	111-25-250-54013-000	147.08	3/19/2021	0	MAINT AGREEMENT RICOH FIRE DEPT FEB 2021	10103
		\$ 1,436.90				
BORDERLINE MEDIA LLC	111-10-150-55020-000	2,500.00	3/19/2021	20767	BUSINESS PROMOTION DEC-JAN-FEB COVID-19	11613
		\$ 2,500.00				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	81.20	3/19/2021	0	MEDICAL SUPPLIES	10114
		\$ 81.20				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	3/26/2021	1836B	PR Batch 00006.03.2021 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	300.00	3/26/2021	18369	PR Batch 00006.03.2021 Management Union Dues	11386
		\$ 300.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,213.23	3/26/2021	18370	PR Batch 00006.03.2021 CMEA Union Dues	10907
		\$ 1,213.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,800.00	3/26/2021	18371	PR Batch 00006.03.2021 Police Union Dues	10137
		\$ 1,800.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	3/26/2021	18372	PR Batch 00006.03.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	3/26/2021	18372	PR Batch 00006.03.2021 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	3/26/2021	18372	PR Batch 00007.03.2021 W - Garn - California State	10152
		\$ 2,499.21				
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	3/19/2021	20768	PLANNING COMMISSIONER - ATTENDED MTG ON 03/8/21	12062
		\$ 100.00				
COLONIAL	999-00-000-20220-000	181.72	3/26/2021	0	PR Batch 00006.03.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	110.65	3/26/2021	0	PR Batch 00006.03.2021 Colonial Cancer F/P-Pre-Tax	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	438.74	3/26/2021	0	PR Batch 00006.03.2021 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	13.01	3/26/2021	0	PR Batch 00007.03.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	40.84	3/26/2021	0	PR Batch 00007.03.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	80.93	3/26/2021	0	PR Batch 00006.03.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	7.69	3/26/2021	0	PR Batch 00006.03.2021 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	71.02	3/26/2021	0	PR Batch 00006.03.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	14.19	3/26/2021	0	PR Batch 00006.03.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	78.14	3/26/2021	0	PR Batch 00007.03.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	24.35	3/26/2021	0	PR Batch 00007.03.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	26.05	3/26/2021	0	PR Batch 00007.03.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	18.70	3/26/2021	0	PR Batch 00006.03.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	75.43	3/26/2021	0	PR Batch 00006.03.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	210.50	3/26/2021	0	PR Batch 00007.03.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	325.24	3/26/2021	0	PR Batch 00006.03.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	320.26	3/26/2021	0	PR Batch 00006.03.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	150.73	3/26/2021	0	PR Batch 00006.03.2021 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	68.72	3/26/2021	0	PR Batch 00006.03.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	17.12	3/26/2021	0	PR Batch 00006.03.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	72.58	3/26/2021	0	PR Batch 00007.03.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	156.39	3/26/2021	0	PR Batch 00006.03.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	68.71	3/26/2021	0	PR Batch 00006.03.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	65.95	3/26/2021	0	PR Batch 00006.03.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	217.83	3/26/2021	0	PR Batch 00006.03.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	782.43	3/26/2021	0	PR Batch 00006.03.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	173.88	3/26/2021	0	PR Batch 00006.03.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	115.96	3/26/2021	0	PR Batch 00006.03.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	162.44	3/26/2021	0	PR Batch 00006.03.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	49.44	3/26/2021	0	PR Batch 00007.03.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.13	3/26/2021	0	PR Batch 00007.03.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.50	3/26/2021	0	PR Batch 00006.03.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	65.67	3/26/2021	0	PR Batch 00006.03.2021 Colonial Acdntl-F/P-Pre-Tax	10208
		\$ 4,231.94				
COUNTY OF IMPERIAL	111-00-000-22710-400	6,908.00	3/19/2021	20769	PARKING PENALTIES 2ND PYMT FY2020-21 OCT 2020 - DEC 2020	10226
		\$ 6,908.00				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	940.50	3/19/2021	20770	COMMUNICATIONS	10231
		\$ 940.50				
DC FROST ASSOCIATES INC	547-90-936-56003-000	21,188.86	3/19/2021	0	REPLACE UV LAMPS AT WWTP	10258
		\$ 21,188.86				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	369.00	3/19/2021	20771	SCAN FEES FOR FEB 2021	10266
DEPARTMENT OF JUSTICE	111-50-510-55026-000	32.00	3/19/2021	20771	SCAN FEES	10266
DEPARTMENT OF JUSTICE	281-40-410-55026-000	32.00	3/19/2021	20771	SCAN FEES	10266
		\$ 433.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
DEPT OF INDUSTRIAL RELATIONS	111-50-510-54010-000	125.00	3/19/2021	20772	CTC LIFT REGULAR INSPECTION FEE	10265
		\$ 125.00				
DYNAMIC CONSULTING ENGINEERS	111-30-320-SS001-000	675.00	3/19/2021	20773	PROFESSIONAL SERVICES	11051
		\$ 675.00				
ECON HARDWARE	513-81-813-53001-000	89.84	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	41.65	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	26.13	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	9.97	3/19/2021	20774	BUILDING MAINTENANCE	10301
ECON HARDWARE	513-81-813-53001-000	43.88	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	12.21	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	34.36	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	49.58	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	22.15	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	30.23	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	35.12	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-414-53001-000	59.48	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	43.28	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	38.19	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	37.31	3/19/2021	20774	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-40-420-53001-000	3.66	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	123.64	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	46.86	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	19.16	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	15.40	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-54001-000	54.00	3/19/2021	20774	EQUIP REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	544-82-823-53001-000	12.98	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	29.78	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	12.81	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	17.83	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	22.14	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	75.02	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	53.02	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	27.93	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	16.17	3/19/2021	20774	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	17.31	3/19/2021	20774	MATERIAL & SUPPLIES	10301
		\$ 1,121.09				
EMPLOYMENT DEVELOPMENT DEPT	604-10-180-52033-000	3,291.39	3/19/2021	20775	UNEMPLOYMENT INSURANCE BENEFIT CHARGE OCT2020 - DEC 2020	11302
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	616.44	3/26/2021	0	PR Batch 00007.03.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,331.87	3/26/2021	0	PR Batch 00007.03.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,304.66	3/26/2021	0	PR Batch 00006.03.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	88.95	3/26/2021	0	PR Batch 00004.03.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,467.64	3/26/2021	0	PR Batch 00006.03.2021 State Disability Insurance	10314
		\$ 14,100.95				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ESQUER VERONICA	999-00-000-20220-000	190.15	3/26/2021	18373	PR Batch 00006.03.2021 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	35.63	3/19/2021	20776	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	20.83	3/19/2021	20776	POSTAGE	10338
		\$ 56.46				
FIVE STAR ELECTRIC	544-82-824-54001-000	5,200.00	3/19/2021	20777	PARTS & LABOR TO REPAIR LIFTSTATION AT DOOL AVENUE & 8TH STREET	10351
		\$ 5,200.00				
FLORES DANIELA	111-30-310-55001-000	100.00	3/19/2021	0	PLANNING COMMISSIONER - ATTENDED MTG ON 03/8/21	12054
		\$ 100.00				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,325.53	3/26/2021	18374	PR Batch 00006.03.2021 W - Garn - Franchise Tax	10359
		\$ 1,325.53				
GARDAWORLD CL WEST INC	513-81-813-55025-000	138.46	3/19/2021	0	ARMOR SERVICE FOR THE MONTH OF MARCH 2021	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	138.46	3/19/2021	0	ARMOR SERVICE FOR THE MONTH OF MARCH 2021	11407
GARDAWORLD CL WEST INC	111-10-162-55025-000	138.46	3/19/2021	0	ARMOR SERVICE FOR THE MONTH OF MARCH 2021	11407
		\$ 415.38				
HINOJOSA JOSE	111-30-310-55001-000	100.00	3/19/2021	0	PLANNING COMMISSIONER - ATTENDED MTG ON 03/8/21	12063
		\$ 100.00				
HODGE BILL	111-30-310-55001-000	100.00	3/19/2021	20778	PLANNING COMMISSIONER - ATTENDED MTG ON 03/8/21	10413
		\$ 100.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	3/26/2021	0	PR Batch 00006.03.2021 HML Ins - Empl Deduction	10417
		\$ 68.09				
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	817.60	3/19/2021	20779	PAYROLL FOR WEEK ENDING 030721 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	817.60	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022121 PARKS	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	224.15	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	817.60	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	162.40	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	39.76	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	8,915.94	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022121 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	817.60	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 PARKS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,635.20	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022121 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	516.88	3/19/2021	20779	PAYROLL FOR WEEK ENDING 030721 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	159.04	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,342.60	3/19/2021	20779	PAYROLL FOR WEEK ENDING 030721 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	817.60	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	397.60	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022121 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	19.60	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022121 PD ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	29.40	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 PD ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	283.35	3/19/2021	20779	PAYROLL FOR WEEK ENDING 030721 FINANCE DEPT	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	324.80	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	651.70	3/19/2021	20779	PAYROLL FOR WEEK ENDING 030721 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	244.45	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022121 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	397.60	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	71.20	3/19/2021	20779	PAYROLL FOR WEEK ENDING 030721 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	19.35	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	79.52	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022121 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	71.20	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022121 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	224.14	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	159.04	3/19/2021	20779	PAYROLL FOR WEEK ENDING 030721 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	49.70	3/19/2021	20779	PAYROLL FOR WEEK ENDING 030721 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	283.35	3/19/2021	20779	PAYROLL FOR WEEK ENDING 030721 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	244.44	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022121 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	616.42	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022121 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	345.10	3/19/2021	20779	PAYROLL FOR WEEK ENDING 030721 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,006.80	3/19/2021	20779	PAYROLL FOR WEEK ENDING 030721 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	19.60	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 PD ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	283.36	3/19/2021	20779	PAYROLL FOR WEEK ENDING 030721 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	651.70	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	3/19/2021	20779	PAYROLL FOR WEEK ENDING 030721 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	223.30	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022121 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	817.60	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022121 PARKS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	817.60	3/19/2021	20779	PAYROLL FOR WEEK ENDING 030721 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,794.02	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	159.04	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022121 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	244.45	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022121 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,058.40	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022121 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	324.80	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022121 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	223.30	3/19/2021	20779	PAYROLL FOR WEEK ENDING 030721 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	46.44	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022121 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	805.44	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,821.80	3/19/2021	20779	PAYROLL FOR WEEK ENDING 030721 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,087.80	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	224.15	3/19/2021	20779	PAYROLL FOR WEEK ENDING 022821 FINANCE DEPT	10420
		\$ 41,344.85				
IMPERIAL COUNTY REGISTRAR OF VOTERS	111-10-150-55021-000	12,287.84	3/19/2021	20780	CONSOLIDATED GENERAL ELECTION EXPENSE FOR NOV 3 2020	11168
		\$ 12,287.84				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	6,074.00	3/19/2021	20781	RAW WATER ACCT#3003832 FOR FEB 2021	10452
		\$ 6,074.00				
IMPERIAL LANDFILL	111-20-217-55029-000	117.73	3/19/2021	20782	ANIMAL CARE	10453
		\$ 117.73				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,333.78	3/26/2021		0 PR Batch 00006.03.2021 FICA Employee Portion	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,315.15	3/26/2021	0	PR Batch 00006.03.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,315.15	3/26/2021	0	PR Batch 00006.03.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	196.75	3/26/2021	0	PR Batch 00004.03.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	488.41	3/26/2021	0	PR Batch 00004.03.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,432.49	3/26/2021	0	PR Batch 00007.03.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,333.78	3/26/2021	0	PR Batch 00006.03.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	23,826.51	3/26/2021	0	PR Batch 00006.03.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	755.81	3/26/2021	0	PR Batch 00007.03.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	755.81	3/26/2021	0	PR Batch 00007.03.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	196.75	3/26/2021	0	PR Batch 00004.03.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,231.75	3/26/2021	0	PR Batch 00007.03.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,231.75	3/26/2021	0	PR Batch 00007.03.2021 FICA Employee Portion	10906
		\$ 64,413.89				
JADE SECURITY SYSTEMS INC	111-10-162-55028-000	80.97	3/19/2021	20783	MONTHLY MONITORING SRVS	10479
		\$ 80.97				
JO IVAN	544-82-823-55505-000	15.00	3/19/2021	20784	MEAL ALLOWANCE - DELIVER QTR TESTING TO SAN DIEGO	11844
		\$ 15.00				
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	383.32	3/19/2021	20785	PARTS TO REPAIR STREET DIVISION BACKHOE UNIT NO. 618	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	(49.80)	3/19/2021	20785	PARTS TO REPAIR STREET DIVISION BACKHOE UNIT NO. 618	11517
		\$ 333.52				
KONE INC.	111-40-420-55025-000	705.70	3/19/2021	20786	PARTS & LABOR - REPAIR ELEVATOR	10498
		\$ 705.70				
LANDMARK CONSULTANTS INC	231-40-413-55001-000	1,307.50	3/19/2021	20787	PROFESSIONAL SERVICES	10508
		\$ 1,307.50				
LOPEZ DE LA PENYA LEYIANA	111-50-510-53029-000	300.00	3/19/2021	0	MARCH 2021 MONTHLY STIPEND FOR ESL CLASS	12052
		\$ 300.00				
MARQUEZ JESUS	544-82-823-55505-000	15.00	3/19/2021	20788	MEAL ALLOWANCE - DELIVER QTR TESTS IN PHOENIX AZ	10540
		\$ 15.00				
MCEACHEN RYAN	111-25-250-55512-000	110.00	3/19/2021	20789	REIMBURSEMENT - HAZMAT/FRO COURSE	11519
		\$ 110.00				
MICHAEL BAKER INTERNATIONAL INC	237-90-944-56001-000	992.50	3/19/2021	20790	PROFESSIONAL SERVICES	10695
		\$ 992.50				
MUNICIPAL CODE CORPORATION	111-10-110-55025-000	250.00	3/19/2021	20791	ONLINE MUNICIPAL CODE ELECTRONIC UPDATE	10572
MUNICIPAL CODE CORPORATION	111-10-150-55025-000	250.00	3/19/2021	20791	ONLINE MUNICIPAL CODE ELECTRONIC UPDATE	10572
		\$ 500.00				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	3/19/2021	0	JANITORIAL SERVICE FEB 2021	11711

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 1,950.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	3/26/2021	18375	PR Batch 00006.03.2021 New York Life Insurance	10587
		\$ 76.54				
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	198.99	3/19/2021	0	EQUIP REPAIRS & MAINTENANCE	10603
		\$ 198.99				
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	103.90	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	92.00	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	108.24	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	45.43	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	11.25	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	71.63	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	139.23	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	130.25	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	72.70	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	9.22	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	43.29	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	49.88	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	81.13	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-217-53011-000	119.06	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	28.48	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	68.19	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	75.36	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	62.03	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	24.89	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	6.04	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-217-53011-000	119.06	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	56.86	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	49.38	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	91.25	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	123.19	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	230.03	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	141.29	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	87.87	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	65.82	3/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
		\$ 2,306.95				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	3/26/2021	18376	PR Batch 00006.03.2021 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	3/26/2021	18376	PR Batch 00006.03.2021 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	19.23	3/26/2021	18376	PR Batch 00006.03.2021 Flex Plan Emplr Portion	10647
		\$ 129.23				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	3/26/2021	18377	PR Batch 00007.03.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	3/26/2021	18377	PR Batch 00006.03.2021 Legal Services - Empl Deduc	10664
		82.32				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	305.83	3/26/2021	0	PR Batch 00006.03.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	3/26/2021	0	PR Batch 00006.03.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,049.29	3/26/2021	0	PR Batch 00006.03.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,037.41	3/26/2021	0	PR Batch 00007.03.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	3/26/2021	0	PR Batch 00006.03.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,609.31	3/26/2021	0	PR Batch 00006.03.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19,994.72	3/26/2021	0	PR Batch 00006.03.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,249.38	3/26/2021	0	PR Batch 00006.03.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,256.99	3/26/2021	0	PR Batch 00006.03.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,677.47	3/26/2021	0	PR Batch 00006.03.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	756.26	3/26/2021	0	PR Batch 00007.03.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,842.08	3/26/2021	0	PR Batch 00006.03.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,202.21	3/26/2021	0	PR Batch 00006.03.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,405.61	3/26/2021	0	PR Batch 00006.03.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	797.04	3/26/2021	0	PR Batch 00007.03.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,316.55	3/26/2021	0	PR Batch 00007.03.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,752.39	3/26/2021	0	PR Batch 00006.03.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,600.50	3/26/2021	0	PR Batch 00006.03.2021 Pers Pepra Safety Emp Ded	10673
		\$ 67,917.65				
ROTO-ROOTER	111-20-210-54010-000	85.00	3/19/2021	20792	REPAIRED DISPATCH SINK POLICE DEPT	10725
		\$ 85.00				
ROVE ENGINEERING INC	544-82-824-54015-000	22,500.00	3/19/2021	20793	INSTALLATION OF STORM DRAIN MANHOLE WITH VALVE TO CONTROL WATER	11797
ROVE ENGINEERING INC	547-90-940-56003-000	750.00	3/19/2021	20793	ADDITIONAL WORK REQUIRED - STORM DRAIN MANHOLE	11797
		\$ 23,250.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	3/26/2021	18378	PR Batch 00006.03.2021 W - Other	10737
		\$ 437.53				
SARZOTTI PEDRO	544-82-823-55505-000	30.00	3/19/2021	20794	MEAL ALLOWANCE - DELIVER TEST TO SAN DIEGO CA	11776
		\$ 30.00				
SCHOLASTIC INC	222-50-510-53019-000	724.68	3/19/2021	20795	CHILDREN'S BOOKS	10743
SCHOLASTIC INC	111-50-510-53019-000	847.02	3/19/2021	20795	CHILDREN'S BOOKS	10743
SCHOLASTIC INC	111-50-510-53019-000	38.81	3/19/2021	20795	CHILDREN'S BOOKS	10743
		\$ 1,610.51				
SEIU - LOCAL 221	999-00-000-20220-000	494.97	3/26/2021	18379	PR Batch 00007.03.2021 Operators Union Dues	10749
		\$ 494.97				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	144.09	3/19/2021	0	ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	137.45	3/19/2021	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	171.73	3/19/2021	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	363.23	3/19/2021	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-510-53013-000	55.99	3/19/2021	0	LIBRARY	11325

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	3,024.83	3/19/2021	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	80.54	3/19/2021	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	839.91	3/19/2021	0	WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	4,673.86	3/19/2021	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	859.22	3/19/2021	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-162-53013-000	110.30	3/19/2021	0	FINANCE/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	375.07	3/19/2021	0	TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	46.46	3/19/2021	0	RECREATION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	1,064.87	3/19/2021	0	PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	505.32	3/19/2021	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	2,126.49	3/19/2021	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	244.76	3/19/2021	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	87.56	3/19/2021	0	BUILDING/CODE ENFORCEMENT	11325
		\$ 14,911.68				
SHRED-IT US JV LLC	111-20-210-55025-000	203.59	3/19/2021	0	SHREDDING SERVICES FOR POLICE DEPT	10761
		\$ 203.59				
SLC CLEANING INC	111-40-410-54020-000	105.00	3/19/2021	0	THERMAL FOGGING DISINFECTION & SANITATION SRVS	11976
SLC CLEANING INC	111-40-420-54020-000	105.00	3/19/2021	0	THERMAL FOGGING DISINFECTION & SANITATION SRVS	11976
SLC CLEANING INC	544-82-823-54020-000	105.00	3/19/2021	0	THERMAL FOGGING DISINFECTION & SANITATION SRVS	11976
SLC CLEANING INC	513-81-814-54020-000	105.00	3/19/2021	0	THERMAL FOGGING DISINFECTION & SANITATION SRVS	11976
SLC CLEANING INC	111-10-160-54020-000	220.00	3/19/2021	0	THERMAL FOGGING DISINFECTION & SANITATION SRVS	11976
SLC CLEANING INC	522-83-830-54020-000	105.00	3/19/2021	0	THERMAL FOGGING DISINFECTION & SANITATION SRVS	11976
SLC CLEANING INC	111-20-210-54020-000	335.00	3/19/2021	0	THERMAL FOGGING DISINFECTION & SANITATION SRVS	11976
SLC CLEANING INC	513-81-813-54020-000	105.00	3/19/2021	0	THERMAL FOGGING DISINFECTION & SANITATION SRVS	11976
		\$ 1,185.00				
SOLUTION5 & MANAGEMENT (PRISM) PUBLIC RISK INNOVATIOI	603-10-180-55039-000	7,548.00	3/19/2021	0	INSURANCE PREMIUMS	11287
		\$ 7,548.00				
SPARKLETTS	111-25-250-53034-000	141.16	3/19/2021	20796	DRINKING WATER	10778
		\$ 141.16				
SPRINT	544-82-824-55514-000	123.71	3/19/2021	0	WIRELESS SRVS FOR GEO TAB-GPS	10785
SPRINT	513-81-814-55514-000	123.70	3/19/2021	0	WIRELESS SRVS FOR GEO TAB-GPS	10785
SPRINT	513-81-813-55514-000	123.70	3/19/2021	0	WIRELESS SRVS FOR GEO TAB-GPS	10785
SPRINT	544-82-823-55514-000	123.71	3/19/2021	0	WIRELESS SRVS FOR GEO TAB-GPS	10785
		\$ 494.82				
SYGNAL SYSTEMS	430-90-990-56003-000	28,750.00	3/19/2021	0	FIRE ALARM REPLACEMENT - CITY HALL BUILDING	12035
SYGNAL SYSTEMS	433-90-994-56003-000	5,000.00	3/19/2021	0	FIRE ALARM REPLACEMENT - CITY HALL BUILDING	12035
		\$ 33,750.00				
TARGET SOLUTIONS LEARNING LLC	111-25-250-55501-000	2,240.00	3/19/2021	0	ANNUAL RENEWAL FEE	11791
		\$ 2,240.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	3/19/2021	0	TEMP STAFFING WEEK ENDING 03/07/21	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	976.50	3/19/2021	0	TEMP STAFFING WEEK ENDING 03/07/21	11401
		\$ 1,106.70				
THATCHER COMPANY	513-81-813-53012-000	4,545.00	3/19/2021	0	CHEMICALS	11755
THATCHER COMPANY	513-81-813-53012-000	4,545.00	3/19/2021	0	CHEMICALS	11755
THATCHER COMPANY	513-81-813-53012-000	4,547.02	3/19/2021	0	CHEMICALS	11755
		\$ 13,637.02				
THE GAS COMPANY	544-82-824-53024-000	14.79	3/19/2021	20797	GAS UTILITY ACCT#012 328 1011 7	10774
THE GAS COMPANY	513-81-813-53024-000	17.75	3/19/2021	20798	GAS UTILITY ACCT#027 028 1000 9	10774
THE GAS COMPANY	111-50-510-53024-000	86.67	3/19/2021	20799	GAS UTILITY ACCT#0S8 724 5600 8	10774
THE GAS COMPANY	111-10-180-53024-000	96.38	3/19/2021	20800	GAS UTILITY ACCT#176 128 1400 8	10774
THE GAS COMPANY	111-50-520-53024-000	92.57	3/19/2021	20801	GAS UTILITY ACCT#140 624 5500 2	10774
		\$ 308.16				
THE HOLT GROUP INC	516-90-988-56001-000	17,260.00	3/19/2021	0	PROFESSIONAL ENGINEERING SERVICE	10821
		\$ 17,260.00				
TIRES & WHEELS OF AMERICA	111-30-310-53011-000	387.39	3/19/2021	20802	TIRES AND ALIGNMENT	10831
TIRES & WHEELS OF AMERICA	544-82-823-53011-000	65.00	3/19/2021	20802	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-40-416-53001-000	12.00	3/19/2021	20802	MATERIAL & SUPPLIES	10831
		\$ 464.39				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	3/26/2021	18380	PR Batch 00006.03.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	3/26/2021	18380	PR Batch 00007.03.2021 United Way of Imp County	10851
		\$ 22.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	3/26/2021	18381	PR Batch 00007.03.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	974.60	3/26/2021	18381	PR Batch 00006.03.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	3/26/2021	18381	PR Batch 00007.03.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,137.42	3/26/2021	18381	PR Batch 00006.03.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	108.73	3/26/2021	18381	PR Batch 00006.03.2021 Def Comp Plan Empl Deduct %	10867
		\$ 2,647.92				
W-PNP INC	111-20-210-S4010-000	4,079.45	3/19/2021	20803	CABLING FROM SERVER ROOM TO DISPATCH RECORDS & PATROL ROOM	10902
		\$ 4,079.45				
YANCHEWSKI & WARDELL ENTERPRISE INC	111-30-330-55025-000	18.14	3/19/2021	20804	WATER DISPENSER FOR JAN AND FEB 2021	11486
YANCHEWSKI & WARDELL ENTERPRISE INC	111-30-330-55025-000	18.13	3/19/2021	20804	WATER DISPENSER FOR JAN AND FEB 2021	11486
YANCHEWSKI & WARDELL ENTERPRISE INC	111-10-150-55025-000	18.14	3/19/2021	20804	WATER DISPENSER FOR JAN AND FEB 2021	11486
YANCHEWSKI & WARDELL ENTERPRISE INC	111-10-150-55025-000	18.14	3/19/2021	20804	WATER DISPENSER FOR JAN AND FEB 2021	11486
YANCHEWSKI & WARDELL ENTERPRISE INC	111-30-320-55025-000	18.13	3/19/2021	20804	WATER DISPENSER FOR JAN AND FEB 2021	11486
YANCHEWSKI & WARDELL ENTERPRISE INC	111-30-320-55025-000	18.14	3/19/2021	20804	WATER DISPENSER FOR JAN AND FEB 2021	11486
		\$ 108.82				
	TOTAL	\$ 918,879.97				

Payroll

Pay Type Register



User: sfonseca
 Printed: 03/29/2021 - 10:35AM
 Check Date Range: 03/13/2021 to 03/26/2021
 Period Date Range: All
 Batch Info: All
 Pay Types: XVS, F, SOJ, P, HL, FL, AS, ESP, XSM, BL, XCS, LD, CT, ZSK, SLD, ST, XFS, BN, ZFL, SOH, SOF, UFP, PMD, OC, MIP, AW, SFC, ZEAL, SC, TRM, T, EMT, OT, NS, DP, FLAT, O, D, S, USO, VC, YSB, MOP, SOT, CNF, ZEFM, CE, SB, NDP, SGV, ZVC, LV, OSA, OTS, OCT, XSS, ZCT, POS, J, ESO, FR, XVM, SP, XFM, SSC, TDP, ME, SPC, DAP, OSP,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	1.75	43.49
	CE	Comp Time Earned	4.54	0.00
	CNF	Confidential Pay	0.00	139.20
	LNG	Longevity	0.00	225.60
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	7.75	329.93
	OTS	Overtime Special	0.00	23.48
	P	Permanent	389.25	17,289.30
	S	Sick FLSA Included	9.00	213.46
	TUP	Temporary Upgrade	0.00	115.20
		Department Total	412.29	18,564.27
CUST SRV				
	CT	Comp Time	1.50	34.73
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	0.25	6.30
	P	Permanent	140.50	2,744.43
	V	Vacation FLSA Included	18.00	416.76
		Department Total	160.25	3,243.82
DVLPMT				
	LNG	Longevity	0.00	225.61
	O	FLSA Overtime	5.50	217.97
	OC	Out of Class	0.00	175.00
	OSA	Off Salary Schedule	0.00	75.96
	OTS	Overtime Special	0.00	13.38
	P	Permanent	209.50	5,887.64
	S	Sick FLSA Included	27.75	650.53
	V	Vacation FLSA Included	2.75	87.97
		Department Total	245.50	7,334.06
ENG/PLAN				
	O	FLSA Overtime	6.50	141.46
	P	Permanent	77.75	1,128.07
	V	Vacation FLSA Included	2.25	32.65
		Department Total	86.50	1,302.18
FINANCE				

Department	Pay Type	Description	Hours	Amount
	C	Comp Time Taken FLSA	0.50	9.50
	CNF	Confidential Pay	0.00	139.22
	CT	Comp Time	1.50	38.28
	EDU	Education Incentive	0.00	204.14
	F	Floating Holiday FLSA	3.25	57.32
	LNG	Longevity	0.00	156.81
	ME	Misc Expense	0.00	108.46
	P	Permanent	483.05	13,766.47
	S	Sick FLSA Included	58.20	1,371.32
	V	Vacation FLSA Included	5.50	112.61
	VC	Vacation	9.00	559.51
		Department Total	561.00	16,523.64
FIRE				
	A	Admn Taken	8.00	497.05
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,298.69
	EMT	Advanced EMT	0.00	257.05
	ESOF	FIRE EMERGENCY SE	761.00	6,918.63
	ESP	Emergency Service Perm	456.00	8,290.57
	HAZ	Hazmat Pay	0.00	524.47
	LNG	Longevity	0.00	338.24
	NS	Non-Scheduled Hours	192.00	4,228.80
	OTS	Overtime Special	0.00	1,197.75
	P	Permanent	80.00	2,041.34
	PMD	Paramedic Pay	0.00	2,337.25
	SFC	SF Out Of Class	48.00	68.16
	SK	Sick	72.00	1,389.46
	SOF	Fire FLSA Overtime	519.00	5,453.96
	SOJ	SF Permanent	120.00	2,962.55
	SP	SF Permanent	2,744.00	57,355.83
	VC	Vacation	24.00	409.35
		Department Total	5,024.00	96,638.75
H-E DIV				
	C	Comp Time Taken FLSA	0.25	7.05
	CE	Comp Time Earned	0.23	0.00
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	0.50	21.53
	OTS	Overtime Special	0.00	0.39
	P	Permanent	77.25	2,177.92
	V	Vacation FLSA Included	2.50	70.48
		Department Total	80.73	2,355.89
LIBRARY				
	A	Admu Taken	5.00	163.77
	C	Comp Time Taken FLSA	1.50	25.18
	EDU	Education Incentive	0.00	262.03
	LNG	Longevity	0.00	64.81
	P	Permanent	233.50	4,894.23

Department	Pay Type	Description	Hours	Amount
			Department Total	240.00 5,410.02
P-ANIMAL				
	CB	Callback	4.00	122.71
	DP	Differential Pay	12.00	18.41
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	12.00	376.46
	OTS	Overtime Special	0.00	6.96
	P	Permanent	110.00	2,249.71
	S	Sick FLSA Included	10.00	204.52
	V	Vacation FLSA Included	40.00	818.08
			Department Total	188.00 3,843.25
PARKING				
	DP	Differential Pay	36.25	46.84
	EDU	Education Incentive	0.00	139.62
	F	Floating Holiday FLSA	2.00	34.45
	LNG	Longevity	0.00	96.60
	O	FLSA Overtime	11.50	364.99
	OTS	Overtime Special	0.00	24.56
	P	Permanent	239.00	4,341.49
	S	Sick FLSA Included	25.50	439.27
	V	Vacation FLSA Included	44.00	918.28
			Department Total	358.25 6,406.10
POLICE				
	A	Admn Taken	18.00	1,204.35
	BL	Bilingual	0.00	248.66
	CE	Comp Time Earned	8.25	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	206.25	308.67
	EDU	Education Incentive	0.00	1,274.75
	F	Floating Holiday FLSA	1.75	38.54
	FTO	FTO School	0.00	323.64
	LNG	Longevity	0.00	766.34
	O	FLSA Overtime	70.25	2,358.34
	OTS	Overtime Special	0.00	481.82
	P	Permanent	821.50	19,719.73
	POS	Peace Officer Certificate	0.00	3,821.65
	S	Sick FLSA Included	53.00	1,626.85
	SC	Salary Reduction	0.00	-5,106.00
	SGV	Safety Graveyard	652.00	1,634.81
	SLD	SF Light Duty	80.00	2,150.63
	SOT	SF Overtime	66.00	3,963.98
	SP	SF Permanent	1,521.25	53,835.54
	SSC	SF Officer Charge	0.00	20.00
	SSW	Safety Swing	770.75	764.36
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	41.50	1,241.73
	VC	Vacation	17.00	972.09
			Department Total	4,327.50 91,812.08
PUB WRKS				

Department	Pay Type	Description	Hours	Amount
	A	Admn Taken	9.00	506.59
	BV	Bereavement	9.00	346.33
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	450.30
	F	Floating Holiday FLSA	16.00	408.27
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	11.25	542.18
	P	Permanent	271.00	9,761.42
	V	Vacation FLSA Included	11.00	254.45
		Department Total	327.25	12,495.94
PW-AIRPT				
	AS	Airport Service Call	0.00	25.00
	LNG	Longevity	0.00	64.80
	P	Permanent	80.00	2,043.34
	USO	Utility Systems Operatic	0.00	102.17
		Department Total	80.00	2,235.31
PW-FACIL				
	DP	Differential Pay	9.00	12.54
	P	Permanent	80.00	1,485.81
		Department Total	89.00	1,498.35
PW-FLEET				
	DP	Differential Pay	27.00	42.37
	LNG	Longevity	0.00	104.32
	O	FLSA Overtime	4.00	188.11
	OTS	Overtime Special	0.00	3.12
	P	Permanent	315.00	7,345.95
		Department Total	346.00	7,683.87
PW-PARK				
	DP	Differential Pay	34.75	38.40
	LNG	Longevity	0.00	92.01
	OSA	Off Salary Schedule	0.00	85.95
	P	Permanent	276.75	4,075.77
	S	Sick FLSA Included	7.50	154.58
	V	Vacation FLSA Included	83.75	1,732.17
		Department Total	402.75	6,178.88
PW-STRET				
	B	Bereavement FLSA Incl	24.00	357.89
	CB	Callback	14.00	451.46
	DP	Differential Pay	68.25	98.69
	F	Floating Holiday FLSA	13.00	206.48
	LNG	Longevity	0.00	175.21
	OTS	Overtime Special	0.00	6.24
	P	Permanent	429.25	8,237.85
	S	Sick FLSA Included	57.17	935.77

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	29.00	573.84
		Department Total	634.67	11,043.43
RCRTION				
	CE	Comp Time Earned	5.61	0.00
	EDU	Education Incentive	0.00	580.44
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	370.50	8,059.60
	S	Sick FLSA Included	4.50	106.86
	VC	Vacation	17.00	556.81
		Department Total	397.61	9,488.63
WST-COLL				
	CB	Callback	3.00	107.25
	DP	Differential Pay	0.75	1.34
	DT	Double Time	3.00	143.00
	EDU	Education Incentive	0.00	89.26
	FL	Floating Holiday	8.00	190.66
	LNG	Longevity	0.00	195.48
	O	FLSA Overtime	3.00	137.07
	OTS	Overtime Special	0.00	7.02
	P	Permanent	211.00	6,525.83
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	178.50
	VC	Vacation	24.00	738.33
	WC	Water Certification	0.00	209.62
		Department Total	288.75	9,381.34
WST-TRET				
	BV	Bereavement	6.75	196.12
	CB	Callback	1.00	43.58
	CE	Comp Time Earned	29.38	0.00
	DP	Differential Pay	18.00	25.86
	DT	Double Time	1.00	58.11
	EDU	Education Incentive	0.00	126.27
	F	Floating Holiday FLSA	11.75	204.38
	LNG	Longevity	0.00	230.23
	OCT	Overtime Comp PO	29.38	853.64
	OTS	Overtime Special	0.00	68.66
	P	Permanent	434.50	11,347.96
	SB	Stand-By	36.00	1,045.98
	SK	Sick	10.00	256.65
	V	Vacation FLSA Included	17.00	314.98
	VC	Vacation	11.50	363.96
	WC	Water Certification	0.00	553.85
		Department Total	606.26	15,690.23
WTR-ADMIN				
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	1.00	37.74

Department	Pay Type	Description	Hours	Amount
	OTS	Overtime Special	0.00	3.04
	P	Permanent	59.25	1,371.02
	S	Sick FLSA Included	18.00	416.51
	V	Vacation FLSA Included	2.75	63.63
		Department Total	81.00	2,053.54
WTR-DIST				
	BV	Bereavement	16.00	488.12
	CB	Callback	14.25	629.66
	CT	Comp Time	16.00	488.12
	DP	Differential Pay	10.50	13.94
	DT	Double Time	8.00	473.91
	F	Floating Holiday FLSA	1.00	15.57
	FL	Floating Holiday	8.00	232.30
	LD	Light Duty	68.00	1,974.56
	LNG	Longevity	0.00	98.44
	O	FLSA Overtime	1.50	80.83
	OTS	Overtime Special	0.00	7.50
	P	Permanent	337.75	8,762.12
	SB	Stand-By	36.00	1,071.82
	SK	Sick	15.00	428.42
	VC	Vacation	20.00	537.55
		Department Total	552.00	15,302.86
WTR-TRTM				
	CB	Callback	1.00	45.79
	CE	Comp Time Earned	6.75	0.00
	CT	Comp Time	3.25	145.04
	DP	Differential Pay	209.50	412.88
	DT	Double Time	1.00	61.05
	EDU	Education Incentive	0.00	202.37
	FL	Floating Holiday	8.00	210.83
	LNG	Longevity	0.00	264.70
	O	FLSA Overtime	136.50	7,989.10
	OTS	Overtime Special	0.00	466.99
	P	Permanent	732.25	18,835.35
	SB	Stand-By	36.00	1,024.12
	SK	Sick	31.67	1,342.81
	USO	Utility Systems Operatic	0.00	171.81
	V	Vacation FLSA Included	4.00	62.27
	VC	Vacation	43.50	1,501.91
	WC	Water Certification	0.00	723.09
		Department Total	1,213.42	33,460.11
		Report Total	16,702.73	379,946.55