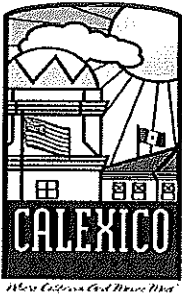


AGENDA
ITEM

12



AGENDA STAFF REPORT

DATE: May 5, 2021
TO: Mayor and City Council
APPROVED BY: Miguel Figueroa, City Manager
PREPARED BY: Karla E. Lobatos, Finance Director *Kp*
SUBJECT: Warrants from March 27, 2021 to April 9, 2021 and City Salaries from March 27, 2021 to April 9, 2021

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Recommendation:

Approve the Affidavit of Warrants from March 27, 2021 to April 9, 2021 and City Salaries from March 27, 2021 to April 9, 2021.

Background:

The City Council approves the Warrants from March 27, 2021 to April 9, 2021 and City Salaries from March 27, 2021 to April 9, 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:

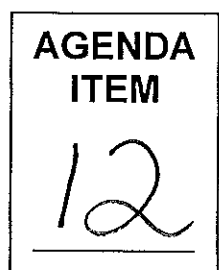
Total disbursement is \$ 2,510,572.57 included on this amount:
\$ 2,113,144.52 for Warrants from 03/27/2021 – 04/09/2021.
\$ 397,428.05 for City Salaries from 03/27/2021 – 04/09/2021.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 03/27/2021 – 04/09/2021.
2. City Salaries from 03/27/2021 – 04/09/2021.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from March 27, 2021 to April 9, 2021 and City Salaries from March 13, 2021 to March 26, 2021, totaling in the amount of \$ 2,510,572.57 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: 04/12/2021

By: 
Karla E. Lobatos, Finance Director

Payroll

Pay Type Register



User: sfonseca
 Printed: 04/08/2021 - 8:03AM
 Check Date Range: 03/27/2021 to 04/09/2021
 Period Date Range: All
 Batch Info: All
 Pay Types: O, V, ME, LVM, SP, SOJ, SML, WC, OH, SOH, FRT, F, S, LD, SV, USO, DP, H, YSB, C, DT, OTS, EDU, AL, SSC, R, TDP, XSS, XCM, UF, SOT, SOF, BL, SPC, J, SC, VRO, PIP, VC, OC, SHR, SGV, ESP, NS, SFC, ZFL, XFS, ESO, FL, MOP, AS, A, TR, AW, P, ST, CT, EMT, SK, JOP, BN, XSM, NDP, UFP, D, DAP, B, SLD, OSP, XAM, ZEFM, CNF,

Department	Pay Type	Description	Hours	Amount
CMNGR				
	C	Comp Time Taken FLSA	0.75	19.77
	CE	Comp Time Earned	1.31	0.00
	CNF	Confidential Pay	0.00	139.20
	F	Floating Holiday FLSA	0.75	17.79
	FL	Floating Holiday	8.00	360.78
	H	Holiday FLSA Included	18.00	450.71
	HL	Holiday	27.00	1,523.24
	LNG	Longevity	0.00	225.60
	ME	Misc Expense	0.00	184.61
	P	Permanent	299.25	14,030.07
	S	Sick FLSA Included	11.00	260.90
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	17.75	467.91
	ZEPS	Emergency Paid Sick	17.50	415.07
		Department Total	401.31	18,210.85
COUNCIL				
	P	Permanent	83.00	3,025.00
		Department Total	83.00	3,025.00
CUST SRV				
	F	Floating Holiday FLSA	2.75	46.19
	H	Holiday FLSA Included	18.00	359.54
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	0.50	12.60
	P	Permanent	104.25	2,037.05
	S	Sick FLSA Included	18.00	359.54
	V	Vacation FLSA Included	17.00	393.61
		Department Total	160.50	3,250.13
DYLPMT				
	DP	Differential Pay	0.75	1.84
	H	Holiday FLSA Included	27.00	745.45
	LNG	Longevity	0.00	225.61
	O	FLSA Overtime	1.50	62.98
	OC	Out of Class	0.00	200.00
	OSA	Off Salary Schedule	0.00	75.97
	OTS	Overtime Special	0.00	3.30

Department	Pay Type	Description	Hours	Amount
	P	Permanent	183.50	4,986.21
	S	Sick FLSA Included	13.25	415.69
	V	Vacation FLSA Included	16.25	478.80
		Department Total	242.25	7,195.85
ENG/PLAN				
	H	Holiday FLSA Included	9.00	130.58
	O	FLSA Overtime	0.50	13.04
	OTS	Overtime Special	0.00	2.16
	P	Permanent	67.50	979.35
	TUP	Temporary Upgrade	0.00	230.40
	V	Vacation FLSA Included	3.50	50.78
		Department Total	80.50	1,406.31
FINANCE				
	A	Admn Taken	11.00	368.86
	C	Comp Time Taken FLSA	-1.50	-38.28
	CE	Comp Time Earned	0.50	0.00
	CNF	Confidential Pay	0.00	139.20
	DP	Differential Pay	0.25	0.36
	EDU	Education Incentive	0.00	204.13
	F	Floating Holiday FLSA	7.25	127.86
	H	Holiday FLSA Included	45.00	926.52
	HL	Holiday	18.00	861.31
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	108.46
	P	Permanent	447.00	12,833.52
	S	Sick FLSA Included	-37.75	-963.26
	V	Vacation FLSA Included	18.75	375.78
	VC	Vacation	9.00	301.80
	ZEPS	Emergency Paid Sick	43.25	1,097.73
		Department Total	560.75	16,500.79
FIRE				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,477.90
	EMT	Advanced EMT	0.00	331.57
	ESP	Emergency Service Pern	433.50	7,957.68
	H	Holiday FLSA Included	9.00	229.65
	HAZ	Hazmat Pay	0.00	556.00
	HL	Holiday	17.00	809.83
	LNG	Longevity	0.00	358.33
	NS	Non-Scheduled Hours	333.00	6,702.21
	O	FLSA Overtime	2.50	108.05
	OTS	Overtime Special	0.00	527.29
	P	Permanent	71.00	1,811.69
	PMD	Paramedic Pay	0.00	2,511.32
	SHR	SF Regular Holiday	336.00	6,508.71
	SK	Sick	-264.00	-5,498.91
	SOH	SF Holiday Overtime	240.00	7,200.53
	SOJ	SF Permanent	144.00	3,273.19
	SP	SF Permanent	2,663.00	55,681.55
	ZEPS	Emergency Paid Sick	408.00	8,208.38

Department	Pay Type	Description	Hours	Amount
			Department Total	4,393.00
				99,824.57
H-E DIV				
	C	Comp Time Taken FLSA	1.00	28.19
	CE	Comp Time Earned	0.23	0.00
	H	Holiday FLSA Included	9.00	253.74
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	50.25	1,416.71
	V	Vacation FLSA Included	19.75	556.82
			Department Total	80.23
				2,333.98
LIBRARY				
	A	Admn Taken	7.00	229.28
	EDU	Education Incentive	0.00	262.03
	H	Holiday FLSA Included	18.00	277.07
	HL	Holiday	9.00	294.78
	LNG	Longevity	0.00	64.80
	P	Permanent	196.00	4,125.32
	V	Vacation FLSA Included	10.00	156.71
			Department Total	240.00
				5,409.99
P-ANIMAL				
	CB	Callback	4.00	122.71
	DP	Differential Pay	14.75	22.62
	LNG	Longevity	0.00	46.40
	OH	Holiday Overtime	20.00	613.56
	OTS	Overtime Special	0.00	10.44
	P	Permanent	149.00	3,047.33
	S	Sick FLSA Included	10.00	204.52
	V	Vacation FLSA Included	1.00	20.45
			Department Total	198.75
				4,088.03
PARKING				
	DP	Differential Pay	32.00	41.34
	EDU	Education Incentive	0.00	139.03
	F	Floating Holiday FLSA	35.00	602.91
	H	Holiday FLSA Included	26.00	489.09
	LNG	Longevity	0.00	96.03
	O	FLSA Overtime	27.50	845.42
	OTS	Overtime Special	0.00	45.94
	P	Permanent	236.00	4,406.63
	S	Sick FLSA Included	2.00	34.45
	V	Vacation FLSA Included	6.00	103.36
			Department Total	364.50
				6,804.20
POLICE				
	BL	Bilingual	0.00	262.76
	CE	Comp Time Earned	1.50	0.00
	CNF	Confidential Pay	0.00	69.60

Department	Pay Type	Description	Hours	Amount
	DP	Differential Pay	199.50	298.55
	EDU	Education Incentive	0.00	1,293.05
	F	Floating Holiday FLSA	9.25	324.54
	FTO	FTO School	0.00	329.52
	H	Holiday FLSA Included	45.00	1,163.49
	HL	Holiday	18.00	1,039.00
	HR	Regular Holiday	24.00	478.86
	LNG	Longevity	0.00	779.42
	O	FLSA Overtime	56.75	1,925.88
	OH	Holiday Overtime	36.00	1,130.72
	OTS	Overtime Special	0.00	1,382.77
	P	Permanent	679.00	14,275.76
	POS	Peace Officer Certificate	0.00	3,815.49
	S	Sick FLSA Included	158.25	5,496.51
	SC	Salary Reduction	0.00	-5,905.00
	SGV	Safety Graveyard	613.25	1,545.92
	SLD	SF Light Duty	62.25	1,673.46
	SOT	SF Overtime	221.75	13,585.99
	SP	SF Permanent	1,452.00	53,357.95
	SSC	SF Officer Charge	0.00	40.00
	SSW	Safety Swing	776.50	775.00
	TUP	Temporary Upgrade	0.00	92.01
	V	Vacation FLSA Included	133.25	3,527.49
		Department Total	4,486.25	102,758.74
PUB WRKS				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	450.31
	H	Holiday FLSA Included	18.00	433.07
	HL	Holiday	18.00	852.92
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	0.75	25.43
	P	Permanent	232.25	8,439.16
	S	Sick FLSA Included	14.00	357.24
	V	Vacation FLSA Included	20.75	516.36
	VC	Vacation	15.00	719.67
	ZEPS	Emergency Paid Sick	2.00	112.58
		Department Total	320.75	12,133.14
PW-AIRPT				
	AS	Airport Service Call	0.00	25.00
	H	Holiday FLSA Included	9.00	229.88
	LNG	Longevity	0.00	64.80
	P	Permanent	68.00	1,736.84
	USO	Utility Systems Operatic	0.00	102.16
	V	Vacation FLSA Included	3.00	76.63
		Department Total	80.00	2,235.31
PW-FACIL				
	DP	Differential Pay	8.00	11.14
	H	Holiday FLSA Included	9.00	167.15
	P	Permanent	71.00	1,318.65

Department	Pay Type	Description	Hours	Amount
			Department Total	88.00
				1,496.94
PW-FLEET				
	DP	Differential Pay	23.00	35.88
	F	Floating Holiday FLSA	9.00	213.46
	H	Holiday FLSA Included	22.00	472.04
	HL	Holiday	9.00	277.48
	LNG	Longevity	0.00	106.40
	P	Permanent	267.00	6,244.80
	V	Vacation FLSA Included	6.00	125.54
	VC	Vacation	2.00	61.66
			Department Total	338.00
				7,537.26
PW-PARK				
	CB	Callback	2.00	64.46
	DP	Differential Pay	34.00	39.85
	H	Holiday FLSA Included	25.00	429.15
	LNG	Longevity	0.00	92.01
	OSA	Off Salary Schedule	0.00	86.31
	OTS	Overtime Special	0.00	6.67
	P	Permanent	268.50	4,190.34
	S	Sick FLSA Included	13.50	224.33
	V	Vacation FLSA Included	45.00	882.97
			Department Total	388.00
				6,016.09
PW-STRET				
	DP	Differential Pay	63.00	87.69
	H	Holiday FLSA Included	48.00	949.90
	HL	Holiday	9.00	140.10
	LNG	Longevity	0.00	175.20
	P	Permanent	441.50	8,243.08
	S	Sick FLSA Included	13.50	280.52
	SK	Sick	17.67	275.07
	V	Vacation FLSA Included	15.00	308.81
			Department Total	607.67
				10,460.37
RCRTION				
	A	Admn Taken	1.00	32.75
	EDU	Education Incentive	0.00	580.44
	H	Holiday FLSA Included	31.00	639.23
	HL	Holiday	9.00	294.78
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	320.25	7,222.84
	S	Sick FLSA Included	9.25	230.64
	V	Vacation FLSA Included	17.50	341.39
			Department Total	388.00
				9,526.99
WST-COLL				
	CE	Comp Time Earned	6.00	0.00

Department	Pay Type	Description	Hours	Amount
	EDU	Education Incentive	0.00	89.25
	FL	Floating Holiday	8.00	190.66
	HL	Holiday	25.00	782.96
	LNG	Longevity	0.00	193.92
	P	Permanent	190.50	5,787.74
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	178.50
	VC	Vacation	16.50	621.97
	WC	Water Certification	0.00	206.03
		Department Total	282.00	8,909.01
WST-TRET				
	CB	Callback	2.00	93.84
	CE	Comp Time Earned	39.00	0.00
	DP	Differential Pay	16.50	21.97
	DT	Double Time	2.00	125.12
	EDU	Education Incentive	0.00	153.31
	H	Holiday FLSA Included	18.00	306.86
	HL	Holiday	40.00	1,170.68
	LNG	Longevity	0.00	269.91
	OCT	Overtime Comp PO	39.00	1,217.60
	OH	Holiday Overtime	5.00	228.81
	OTS	Overtime Special	0.00	166.09
	P	Permanent	386.00	9,782.39
	SB	Stand-By	36.00	1,126.08
	SK	Sick	2.00	51.33
	V	Vacation FLSA Included	4.25	72.09
	VC	Vacation	39.75	1,254.58
	WC	Water Certification	0.00	501.97
		Department Total	629.50	16,542.63
WTR-ADMIN				
	CNF	Confidential Pay	0.00	69.61
	H	Holiday FLSA Included	9.00	208.26
	LNG	Longevity	0.00	92.01
	P	Permanent	43.25	1,000.78
	V	Vacation FLSA Included	26.25	607.41
	ZEPS	Emergency Paid Sick	1.50	34.71
		Department Total	80.00	2,012.78
WTR-DIST				
	CB	Callback	4.00	176.79
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	9.25	274.48
	DP	Differential Pay	48.50	98.14
	DT	Double Time	4.00	235.73
	F	Floating Holiday FLSA	3.75	58.38
	FL	Floating Holiday	12.00	354.33
	H	Holiday FLSA Included	9.00	140.10
	HL	Holiday	40.00	1,163.42
	LNG	Longevity	0.00	88.55
	O	FLSA Overtime	0.25	5.88
	OTS	Overtime Special	0.00	0.88

Department	Pay Type	Description	Hours	Amount
	P	Permanent	360.50	9,604.66
	SB	Stand-By	36.00	1,023.22
	SK	Sick	8.75	230.45
	V	Vacation FLSA Included	0.25	3.89
	VC	Vacation	39.75	1,145.50
		Department Total	582.00	14,604.40
WTR-TRTM				
	CB	Callback	25.50	1,014.60
	CE	Comp Time Earned	10.50	0.00
	DP	Differential Pay	191.00	372.80
	DT	Double Time	4.00	219.24
	EDU	Education Incentive	0.00	191.58
	H	Holiday FLSA Included	36.00	553.91
	HL	Holiday	90.00	3,010.13
	LNG	Longevity	0.00	337.42
	LVM	MD Leave	36.00	1,098.93
	O	FLSA Overtime	91.25	4,975.61
	OH	Holiday Overtime	36.00	1,573.59
	OTS	Overtime Special	0.00	269.43
	P	Permanent	616.75	16,023.37
	SB	Stand-By	36.00	1,024.12
	SK	Sick	35.67	1,338.01
	USO	Utility Systems Operatic	0.00	174.04
	V	Vacation FLSA Included	30.00	462.68
	VC	Vacation	44.00	1,603.16
	WC	Water Certification	0.00	902.07
		Department Total	1,282.67	35,144.69
		Report Total	16,357.63	397,428.05



ACCOUNT PAYABLE - 03/27/2021 TO 04/09/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
180 SOLUTIONS LLC	111-50-510-55510-000	134.01	4/1/2021	0	AT&T MIGRATION TO CALNET 3 PHONE/CIRCUIT SAVINGS SRVS FEE	11904
		\$ 134.01				
AES SQUARED	111-50-525-55028-000	74.85	4/1/2021	20805	ALARM MONITORING SRVS	10018
AES SQUARED	111-50-510-55028-000	113.85	4/1/2021	20805	ALARM MONITORING SRVS	10018
AES SQUARED	111-50-510-55028-000	70.95	4/1/2021	20805	ALARM MONITORING SRVS	10018
		\$ 259.65				
AFLAC	999-00-000-20220-000	8.88	4/9/2021		0 PR Batch 00001.04.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	22.71	4/9/2021		0 PR Batch 00002.04.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.40	4/9/2021		0 PR Batch 00001.04.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	4/9/2021		0 PR Batch 00002.04.2021 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	23.91	4/9/2021		0 PR Batch 00001.04.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	35.74	4/9/2021		0 PR Batch 00001.04.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	4/9/2021		0 PR Batch 00001.04.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	4/9/2021		0 PR Batch 00002.04.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	26.31	4/9/2021		0 PR Batch 00001.04.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	4/9/2021		0 PR Batch 00002.04.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	88.64	4/9/2021		0 PR Batch 00002.04.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	17.54	4/9/2021		0 PR Batch 00001.04.2021 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	27.88	4/9/2021		0 PR Batch 00002.04.2021 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	47.96	4/9/2021		0 PR Batch 00001.04.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	4/9/2021		0 PR Batch 00001.04.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	4/9/2021		0 PR Batch 00002.04.2021 Aflac Specif Event - Emp Allow	10032
		\$ 495.64				
AGUILAR SAUL	111-20-210-55030-000	690.00	4/1/2021	20806	PD CAR WASH 03/10/21 - 03/23/21	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	4/1/2021	20806	PD LANDSCAPING CLEANING 03/10/21 - 03/23/21	10034
		\$ 750.00				
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-000	169.02	4/1/2021	20807	RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-000	127.14	4/1/2021	20807	RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53011-000	1,623.39	4/1/2021	20807	REPLACE ROCKWELL COLLINS SYSTEM IN PATR	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-000	96.05	4/1/2021	20807	RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	501.98	4/1/2021	20807	EQUIP REPAIRS & MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	120.00	4/1/2021	20807	EQUIP REPAIRS & MAINTENANCE	10038
		\$ 2,637.58				
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	177,043.16	4/1/2021	20808	SOLID WASTE COLLECTION FOR FEB 2021	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,754.59)	4/1/2021	20808	SOLID WASTE COLLECTION FOR FEB 2021	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(21,245.18)	4/1/2021	20808	SOLID WASTE COLLECTION FOR FEB 2021	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(441.12)	4/1/2021	20808	SOLID WASTE COLLECTION FOR FEB 2021	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,625.77)	4/1/2021	20808	SOLID WASTE COLLECTION FOR FEB 2021	10043

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(2,646.80)	4/1/2021		20808	SOLID WASTE COLLECTION FOR FEB 2021	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,540.86)	4/1/2021		20808	SOLID WASTE COLLECTION FOR FEB 2021	10043
		\$ 130,788.84					
AMERICAN FENCE CO INC	261-90-978-56003-000	739.20	4/1/2021		20809	TEMP RENTAL OF FENCE FOR CORDOVA PARK	12002
		\$ 739.20					
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	4/9/2021		0	PR Batch 00001.04.2021.AM HTE Life Ins Empl Deduction	10053
		\$ 26.00					
ANDREWS CALIFORNIA AUTO GROUP INC	111-20-216-53011-000	1,036.20	4/1/2021		20810	PURCHASE A TANK FUEL FOR PATROL UNIT 524	10719
		\$ 1,036.20					
ARAMARK	111-50-520-53001-000	46.14	4/1/2021		0	MATERIAL & SUPPLIES	11652
		\$ 46.14					
AT&T	111-20-210-55510-000	120.37	4/1/2021		20811	MONTHLY CIRCUIT SERVICE MAR 7 - APR 6 2021	10081
AT&T	111-50-510-55510-000	154.11	4/1/2021		20814	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-40-410-55510-000	123.99	4/1/2021		20812	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	301.86	4/1/2021		20813	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	70.16	4/1/2021		20814	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
		\$ 770.49					
AT&T MOBILITY	513-81-813-55514-000	77.95	4/1/2021		20815	WATER METER IPAD CONNECT SRVS	11373
		\$ 77.95					
AVAYA INC	111-20-210-55025-000	383.78	4/1/2021		0	PARTNER II MAINT-SERVICE	10087
AVAYA INC	111-20-210-55025-000	194.89	4/1/2021		0	PARTNER II MAINT SERVICE	10087
		\$ 575.67					
AVFUEL CORPORATION	522-83-830-53032-000	13,131.16	4/1/2021		20816	JET-A FUEL FOR RESALE AT AIRPORT	10088
		\$ 13,131.16					
BAJA BUSH PILOTS	522-83-830-53019-000	200.00	4/1/2021		20817	BAJA BOOKS FOR RE-SALE	10092
		\$ 200.00					
BEST BEST & KRIEGER LLP	111-10-150-55001-000	4,700.50	4/1/2021		0	PROFESSIONAL SERVICES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	10,871.00	4/1/2021		0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	2,596.00	4/1/2021		0	PROFESSIONAL SERVICES	11265
BEST BEST & KRIEGER LLP	903-99-998-55011-000	265.50	4/1/2021		0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	3,541.60	4/1/2021		0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	4,484.00	4/1/2021		0	PROFESSIONAL SERVICES	11265
BEST BEST & KRIEGER LLP	931-00-000-55001-000	531.00	4/1/2021		0	PROFESSIONAL SERVICES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	678.50	4/1/2021		0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	324.50	4/1/2021		0	PROFESSIONAL SERVICES	11265
BEST BEST & KRIEGER LLP	256-30-310-55001-000	1,239.00	4/1/2021		0	PROFESSIONAL SERVICES	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	59.00	4/1/2021		0	PROFESSIONAL SERVICES	11265

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BEST BEST & KRIEGER LLP	111-10-150-55001-000	2,419.00	4/1/2021	0	PROFESSIONAL-SERVICES	11265
		\$ 31,709.60				
BRAX COMPANY	513-81-813-54001-000	11,663.15	4/1/2021	0	EQUIP REPAIRS & MAINTENANCE	11996
		\$ 11,663.15				
CALEXICO CHRONICLE	256-30-310-55017-021	441.00	4/1/2021	20818	NOTICE OF PUBLIC HEARING UA. 2021-05 A&M ELLITE COMMERCE	10131
CALEXICO CHRONICLE	256-30-310-55017-021	441.00	4/1/2021	20818	NOTICE OF PUBLIC HEARING REVOCATION CUP 2019-24 A&M ELLITE	10131
CALEXICO CHRONICLE	111-30-310-55017-000	441.00	4/1/2021	20818	NOTICE OF PUBLIC HEARING UA2021-15 POPEYES CUP	10131
CALEXICO CHRONICLE	111-10-150-55017-000	216.00	4/1/2021	20818	1st Publishing for Ordinance 1213	10131
		\$ 1,539.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	4/9/2021	18393	PR Batch 00001.04.2021 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	300.00	4/9/2021	18394	PR Batch 00001.04.2021 Management Union Dues	11386
		\$ 300.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,213.23	4/9/2021	18395	PR Batch 00001.04.2021 CMEA Union Dues	10907
		\$ 1,213.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,800.00	4/9/2021	18396	PR Batch 00001.04.2021 Police Union Dues	10137
		\$ 1,800.00				
CALIFORNIA POLICE CHIEF ASSOC	111-20-210-55506-000	299.00	4/1/2021	20819	CPCA ANNUAL TRAINING VIRTUAL APR 27-29 2021	10150
		\$ 299.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	4/9/2021	18397	PR Batch 00001.04.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	4/9/2021	18397	PR Batch 00002.04.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	4/9/2021	18397	PR Batch 00001.04.2021 W-Garn-California State 2nd Cs	10152
		\$ 2,499.21				
CITY OF CALEXICO	111-50-520-53001-000	49.21	4/1/2021	20820	REPLENISH PETTY CASH	10197
		\$ 49.21				
COLONIAL	999-00-000-20220-000	17.12	4/9/2021	0	PR Batch 00001.04.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	65.95	4/9/2021	0	PR Batch 00001.04.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	13.13	4/9/2021	0	PR Batch 00002.04.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	210.50	4/9/2021	0	PR Batch 00002.04.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	438.74	4/9/2021	0	PR Batch 00001.04.2021 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	71.02	4/9/2021	0	PR Batch 00001.04.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	68.72	4/9/2021	0	PR Batch 00001.04.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	173.88	4/9/2021	0	PR Batch 00001.04.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	72.58	4/9/2021	0	PR Batch 00002.04.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	4/9/2021	0	PR Batch 00002.04.2021 Colonial Y Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	78.14	4/9/2021	0	PR Batch 00002.04.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	217.83	4/9/2021	0	PR Batch 00001.04.2021 Colonial Criticalill - Post-Tx	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20214-000	75.43	4/9/2021		0 PR Batch 00001.04.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	156.39	4/9/2021		0 PR Batch 00001.04.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	162.44	4/9/2021		0 PR Batch 00001.04.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	4/9/2021		0 PR Batch 00001.04.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	325.24	4/9/2021		0 PR Batch 00001.04.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	18.70	4/9/2021		0 PR Batch 00001.04.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.93	4/9/2021		0 PR Batch 00001.04.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	110.65	4/9/2021		0 PR Batch 00001.04.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	115.96	4/9/2021		0 PR Batch 00001.04.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	65.67	4/9/2021		0 PR Batch 00001.04.2021 Colonial Acctnt-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	49.44	4/9/2021		0 PR Batch 00002.04.2021 Colonial W Life - Empir Allow	10208
COLONIAL	999-00-000-20214-000	40.84	4/9/2021		0 PR Batch 00002.04.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	14.19	4/9/2021		0 PR Batch 00001.04.2021 Colonial T Life - Empir Allow	10208
COLONIAL	999-00-000-20220-000	320.26	4/9/2021		0 PR Batch 00001.04.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	4/9/2021		0 PR Batch 00001.04.2021 Colonial U Life - Empir Allow	10208
COLONIAL	999-00-000-20220-000	181.72	4/9/2021		0 PR Batch 00001.04.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	26.05	4/9/2021		0 PR Batch 00002.04.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.01	4/9/2021		0 PR Batch 00002.04.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	150.73	4/9/2021		0 PR Batch 00001.04.2021 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	782.43	4/9/2021		0 PR Batch 00001.04.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	4/9/2021		0 PR Batch 00001.04.2021 Colonial Hospital C - Pre Tax	10208
		\$ 4,231.94				
CORE & MAIN LP	513-81-814-53001-000	2,650.69	4/1/2021		0 MATERIAL & SUPPLIES FOR WATER DIST. EMERGENCY BREAKS & FIRE STAT	10405
CORE & MAIN LP	513-81-814-53001-000	3,103.71	4/1/2021		0 MATERIAL & SUPPLIES FOR WATER DIST. EMERGENCY BREAKS & FIRE STAT	10405
		\$ 5,754.40				
D&H WATER SYSTEMS	513-81-813-55001-000	11,164.15	4/1/2021		20821 VALVE REBUILD CHLORINE ROOM AT WTP & CHLORINE EQUIP MAINT RESERV	10249
D&H WATER SYSTEMS	513-81-813-55001-000	21,477.72	4/1/2021		20821 CHLORINE EQUIP YEARLY MAINT WTP	10249
		\$ 32,641.87				
DEPT OF INDUSTRIAL RELATIONS	111-10-180-54010-000	225.00	4/1/2021		20822 CONVEYANCE 608 HEBER AVE #106296	10265
DEPT OF INDUSTRIAL RELATIONS	111-40-421-55025-000	125.00	4/1/2021		20822 CONVEYANCE 408 HEBER RD #119800	10265
		\$ 350.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	4/1/2021		20823 ANIMAL CARE	10275
		\$ 45.00				
DOTEK LLC	111-30-310-55001-000	7,526.40	4/1/2021		0 PLANNING SERVICES	11780
		\$ 7,526.40				
DTSC IMPERIAL CUPA	513-81-813-55503-000	467.00	4/1/2021		20824 LATE FEES FACILITY ID FA0000340 545 PIERCE AVE	11006
DTSC IMPERIAL CUPA	513-81-813-55503-000	467.00	4/1/2021		20824 LATE FEES FACILITY ID FA0001087 1650 COLE ROAD	11006
		\$ 934.00				
DYNAMIC CONSULTING ENGINEERS	261-90-978-56003-000	980.00	4/1/2021		20825 STAKE WTR/LINE FOR IRR AT CORDOVA PARK	11051
		\$ 980.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
EASTON AVIATION LLC	522-83-830-53019-000	20.65	4/1/2021	20826	AERONAUTICAL CHARTS FOR RE-SALE	10298
		\$ 20.65				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	9,056.03	4/9/2021		0 PR Batch 00001.04.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	630.71	4/9/2021		0 PR Batch 00002.04.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,396.74	4/9/2021		0 PR Batch 00002.04.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,470.05	4/9/2021		0 PR Batch 00001.04.2021 State Disability Insurance	10314
		\$ 12,553.53				
ESQUER VERONICA	999-00-000-20220-000	190.15	4/9/2021	18398	PR Batch 00001.04.2021 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	17.86	4/1/2021	20827	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	17.77	4/1/2021	20827	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	59.27	4/1/2021	20827	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	38.79	4/1/2021	20827	POSTAGE	10338
		\$ 133.69				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,325.53	4/9/2021	18399	PR Batch 00001.04.2021 W - Garn - Franchise Tax	10359
		\$ 1,325.53				
GARDAWORLD CL WEST INC	513-81-813-55025-000	10.24	4/1/2021		0 ARMOR SERVICE FOR FEB 2021 EXCESS TIME & LIABILITY	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	10.22	4/1/2021		0 ARMOR SERVICE FOR FEB 2021 EXCESS TIME & LIABILITY	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	10.24	4/1/2021		0 ARMOR SERVICE FOR FEB 2021 EXCESS TIME & LIABILITY	11407
		\$ 30.70				
GOLD COAST ENVIRONMENTAL	544-82-823-54001-000	1,275.00	4/1/2021		0 EQUIP REPAIRS & MAINTENANCE	11456
GOLD COAST ENVIRONMENTAL	544-82-823-54001-000	993.28	4/1/2021		0 EQUIP REPAIRS & MAINTENANCE	11456
GOLD COAST ENVIRONMENTAL	544-82-823-54001-000	2,304.49	4/1/2021		0 EQUIP REPAIRS & MAINTENANCE	11456
		\$ 4,572.77				
GONZALEZ MICHAEL	111-20-210-55505-000	1,200.18	4/1/2021	20828	REIMBURSE CANCELED TRAINING	11727
GONZALEZ MICHAEL	111-00-000-10110-051	1,429.33	3/29/2021	18382	REPLACE ACH 03/26/2021 - RETURNED MISSING DIGIT	11727
		\$ 2,629.51				
HAZARD CONSTRUCTION COMPANY	402-90-956-56003-000	1,234,337.30	4/1/2021		0 2020 STREET IMPROVEMENTS PROJECT NO. 2020-500	10404
HAZARD CONSTRUCTION COMPANY	402-90-956-56003-000	(61,716.88)	4/1/2021		0 2020 STREET IMPROVEMENTS PROJECT NO. 2020-500	10404
		\$ 1,172,620.42				
HAZELRIGG CLAIMS	605-00-000-14311-000	6,684.66	4/1/2021	20829	GENERAL LIABILITY CLAIMS DEC TO FEB 2020	11321
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	4/1/2021	20829	GENERAL LIABILITY CLAIMS FEB 2021	11321
		\$ 9,184.66				
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	4/9/2021		0 PR Batch 00001.04.2021 HML Ins - Empl Deduction	10417
		\$ 68.09				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HORROCKS ENGINEERS INC	111-10-180-56013-000	16,442.00	4/1/2021	0	PROFESSIONAL SERVICES WTR TOWER	12068
		\$ 16,442.00				
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	649.60	4/1/2021	20830	PAYROLL FOR WEEK ENDING 031421 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	817.60	4/1/2021	20830	PAYROLL FOR WEEK ENDING 031421 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	921.20	4/1/2021	20830	PAYROLL FOR WEEK ENDING 031421 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	324.80	4/1/2021	20830	PAYROLL FOR WEEK ENDING 031421 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	397.60	4/1/2021	20830	PAYROLL FOR WEEK ENDING 031421 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	654.08	4/1/2021	20830	PAYROLL FOR WEEK ENDING 031421 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	4/1/2021	20830	PAYROLL FOR WEEK ENDING 031421 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	162.40	4/1/2021	20830	PAYROLL FOR WEEK ENDING 031421 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	9,741.96	4/1/2021	20830	PAYROLL FOR WEEK ENDING 031421 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	71.20	4/1/2021	20830	PAYROLL FOR WEEK ENDING 031421 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	159.04	4/1/2021	20830	PAYROLL FOR WEEK ENDING 031421 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,006.80	4/1/2021	20830	PAYROLL FOR WEEK ENDING 031421 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	641.90	4/1/2021	20830	PAYROLL FOR WEEK ENDING 031421 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	79.52	4/1/2021	20830	PAYROLL FOR WEEK ENDING 031421 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	24.50	4/1/2021	20830	PAYROLL FOR WEEK ENDING 031421 PD ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	197.96	4/1/2021	20830	PAYROLL FOR WEEK ENDING 031421 CITY CLERK	10420
		\$ 15,919.82				
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	4/1/2021	20831	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	4/1/2021	20831	707 DOOL AVE COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	26.00	4/1/2021	20831	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-50-525-55031-000	48.00	4/1/2021	20831	421 HEFFERNAN CULTURAL ARTS CENTER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	4/1/2021	20831	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	4/1/2021	20831	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	4/1/2021	20831	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	4/1/2021	20831	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	4/1/2021	20831	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	4/1/2021	20831	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	544-82-829-55031-000	194.00	4/1/2021	20831	298 W 2ND ST SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	4/1/2021	20831	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	4/1/2021	20831	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	4/1/2021	20831	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	4/1/2021	20831	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	4/1/2021	20831	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	24.00	4/1/2021	20831	415 E FOURTH STREET FIRE DEPT	10434
		\$ 921.00				
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	4/1/2021	20832	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	53.56	4/1/2021	20832	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	252.42	4/1/2021	20832	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	39.48	4/1/2021	20832	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	193.12	4/1/2021	20832	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	499.90	4/1/2021	20832	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	193.12	4/1/2021	20832	608 HEBER AVE ACCT 50031716 CITY CLERK	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.11	4/1/2021	20832	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	193.12	4/1/2021	20832	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	82.42	4/1/2021	20832	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.84	4/1/2021	20832	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	119.04	4/1/2021	20832	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	633.45	4/1/2021	20832	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	224.77	4/1/2021	20832	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/1/2021	20832	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.84	4/1/2021	20832	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	150.56	4/1/2021	20832	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	37.81	4/1/2021	20832	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/1/2021	20832	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	67.75	4/1/2021	20832	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	4/1/2021	20832	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	116.62	4/1/2021	20832	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	642.85	4/1/2021	20832	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	19.14	4/1/2021	20832	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	116.86	4/1/2021	20832	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	193.12	4/1/2021	20832	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/1/2021	20832	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	37.81	4/1/2021	20832	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	25.68	4/1/2021	20832	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	201.91	4/1/2021	20832	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	350.40	4/1/2021	20832	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.43	4/1/2021	20832	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	110.88	4/1/2021	20832	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	193.12	4/1/2021	20832	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	193.12	4/1/2021	20832	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	203.92	4/1/2021	20832	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	131.53	4/1/2021	20832	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	39.14	4/1/2021	20832	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	30.55	4/1/2021	20832	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.47	4/1/2021	20832	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,177.01	4/1/2021	20832	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	110.92	4/1/2021	20832	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	46.29	4/1/2021	20832	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	266.12	4/1/2021	20832	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.70	4/1/2021	20832	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	4/1/2021	20832	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	59.63	4/1/2021	20832	1901 CAMIACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	43.51	4/1/2021	20832	805 W 2ND ST. ACCT. 50818969	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	412.47	4/1/2021	20832	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.56	4/1/2021	20832	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.84	4/1/2021	20832	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	52.73	4/1/2021	20832	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	109.84	4/1/2021	20832	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	193.12	4/1/2021	20832	608 HEBER AVE ACCT 50031716 PLANNING	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.77	4/1/2021	20832	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.58	4/1/2021	20832	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	133.59	4/1/2021	20832	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	4/1/2021	20832	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	62.65	4/1/2021	20832	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	138.44	4/1/2021	20832	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	17,230.07	4/1/2021	20832	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,219.12	4/1/2021	20832	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	776.91	4/1/2021	20832	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1,391.16	4/1/2021	20832	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,261.23	4/1/2021	20832	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	100.30	4/1/2021	20832	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	31,828.76	4/1/2021	20832	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	43.87	4/1/2021	20832	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	247.56	4/1/2021	20832	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	90.90	4/1/2021	20832	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	531.30	4/1/2021	20832	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	211.19	4/1/2021	20832	CTC ELECTRIC 420 HEBER AVE ACCT 50438213	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	177.36	4/1/2021	20832	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/1/2021	20832	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,122.77	4/1/2021	20832	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	76.61	4/1/2021	20832	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	103.30	4/1/2021	20832	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	116.50	4/1/2021	20832	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	85.47	4/1/2021	20832	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	47.50	4/1/2021	20832	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	132.15	4/1/2021	20832	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	87.52	4/1/2021	20832	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	89.94	4/1/2021	20832	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	109.34	4/1/2021	20832	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	53.56	4/1/2021	20832	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.58	4/1/2021	20832	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/1/2021	20832	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	245.15	4/1/2021	20832	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/1/2021	20832	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	91.17	4/1/2021	20832	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	193.12	4/1/2021	20832	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	313.04	4/1/2021	20832	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	523.30	4/1/2021	20832	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	347.80	4/1/2021	20832	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	24.47	4/1/2021	20832	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/1/2021	20832	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	536.15	4/1/2021	20832	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	55.54	4/1/2021	20832	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	57.92	4/1/2021	20832	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	193.98	4/1/2021	20832	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	973.94	4/1/2021	20832	1140 SAPPHIRE ST REISIN PRL ACCT 50804068	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/1/2021	20832	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	29.20	4/1/2021	20832	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	167.30	4/1/2021	20832	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.31	4/1/2021	20832	250 S SCARONI RD A- ACCT 50239150	10452
		\$ 75,359.77				
INDUSTRIAL MECHANICAL SERVICES INC	111-25-250-54001-000	475.00	4/1/2021	0	LABOR & COSTS PRESSURE VALVE	12058
		\$ 475.00				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,556.36	4/9/2021	0	PR Batch 00001.04.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	773.73	4/9/2021	0	PR Batch 00002.04.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,308.28	4/9/2021	0	PR Batch 00002.04.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,747.52	4/9/2021	0	PR Batch 00001.04.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,556.36	4/9/2021	0	PR Batch 00001.04.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,308.28	4/9/2021	0	PR Batch 00002.04.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	27,773.77	4/9/2021	0	PR Batch 00001.04.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,550.31	4/9/2021	0	PR Batch 00002.04.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	773.73	4/9/2021	0	PR Batch 00002.04.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,747.52	4/9/2021	0	PR Batch 00001.04.2021 Medicare Employee Portion	10906
		\$ 69,095.86				
JOHNSON CONTROLS FIRE PROTECTION LP	111-20-210-54010-000	1,458.06	4/1/2021	20833	BUILDING MAINTENANCE	11590
		\$ 1,458.06				
KRONOS SaaSHr Inc.	111-10-180-55025-000	680.40	4/1/2021	0	TIME CLOCK MONTHLY SRVS FOR FEB 2021	10500
		\$ 680.40				
LANDMARK CONSULTANTS INC	401-90-916-56003-000	762.00	4/1/2021	20834	PROFESSIONAL SRVS FOR FIRE NEW STATION	10508
		\$ 762.00				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	1,046.50	4/1/2021	20835	OUTSIDE LEGAL COUNSEL	10520
		\$ 1,046.50				
McKINLEY ELEVATOR CORP	111-50-510-54001-000	481.50	4/1/2021	20836	EQUIP REPAIRS & MAINTENANCE	10549
		\$ 481.50				
MEDIC BATTERIES	111-20-216-53017-000	1,067.00	4/1/2021	20837 (10)	Energizer Industrial 9v Batteries & (5) Energizer Industria	10555
		\$ 1,067.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	4/9/2021	18400	PR Batch 00001.04.2021 New York Life Insurance	10587
		\$ 76.54				
NEWCASTLE FARMS LLC	513-81-813-54001-000	8,659.53	4/1/2021	0	PARTS AND LABOR TO REPAIR BACK WASH RECOVERY PUMP NO. 1 AT WTP	11713
		\$ 8,659.53				
NSD INVESTMENTS INC	111-10-150-55025-000	125.00	4/1/2021	20838	VIDEO RECORDING CC MTG 03/03/21	10781
NSD INVESTMENTS INC	111-10-110-55025-000	300.00	4/1/2021	20838	VIDEO RECORDING CC MTG 03/08/21	10781

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
NSD INVESTMENTS INC	111-10-110-55025-000	125.00	4/1/2021	20838	VIDEO RECORDING CC MTG 03/03/21	10781
NSD INVESTMENTS INC	111-10-150-55025-000	300.00	4/1/2021	20838	VIDEO RECORDING CC MTG 03/08/21	10781
NSD INVESTMENTS INC	111-10-150-55025-000	300.00	4/1/2021	20838	VIDEO RECORDING CC MTG 03/17/21	10781
NSD INVESTMENTS INC	111-10-110-55025-000	300.00	4/1/2021	20838	VIDEO RECORDING CC MTG 03/17/21	10781
		\$ 1,450.00				
OGMA GROUP INC	111-10-110-55025-000	112.50	4/1/2021	0	ZOOM WEBINAR INTERPRETATION CC MTG 3/17/21	12037
OGMA GROUP INC	111-10-150-55025-000	112.50	4/1/2021	0	ZOOM WEBINAR INTERPRETATION CC MTG 3/17/21	12037
		\$ 225.00				
PINNACLE CLAIMS MINGMINT	999-00-000-20221-000	100.00	4/9/2021	18401	PR Batch 00001.04.2021 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MINGMINT	999-00-000-20221-000	19.23	4/9/2021	18401	PR Batch 00001.04.2021 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MINGMINT	999-00-000-20221-000	10.00	4/9/2021	18401	PR Batch 00001.04.2021 Flex Plan Empl Deduction	10647
		\$ 129.23				
PINNACLE INSURANCE ADMIN	602-10-180-44902-001	(4,563.23)	4/1/2021	0	RETIREE BILLING FEB. 2021	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	20,785.15	4/1/2021	0	RETIREE BILLING FEB. 2021	10645
PINNACLE INSURANCE ADMIN	602-10-180-44902-001	(4,563.23)	4/1/2021	0	RETIREE BILLING JAN.2021	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	20,785.15	4/1/2021	0	RETIREE BILLING JAN.2021	10645
		\$ 32,443.84				
PRECISION ELECTRIC CO	544-82-824-54001-000	1,935.64	4/1/2021	20839	REPAIR RETENTION BASIN PUMP	11688
PRECISION ELECTRIC CO	544-82-823-54001-000	6,142.00	4/1/2021	20839	REPAIR MOTOR FOR BASIN	11688
PRECISION ELECTRIC CO	544-82-824-54001-000	6,141.33	4/1/2021	20839	REPLACE PUMP AT DOOL LIFTSTATION	11688
		\$ 14,218.97				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	4/9/2021	18402	PR Batch 00001.04.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	4/9/2021	18402	PR Batch 00002.04.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	915.09	4/9/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,840.04	4/9/2021	0	PR Batch 00001.04.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	20,977.88	4/9/2021	0	PR Batch 00001.04.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	6,055.73	4/9/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	672.86	4/9/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	4/9/2021	0	PR Batch 00001.04.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	5,719.30	4/9/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,682.15	4/9/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,569.85	4/9/2021	0	PR Batch 00001.04.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	672.86	4/9/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,578.57	4/9/2021	0	PR Batch 00001.04.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	4/9/2021	0	PR Batch 00001.04.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,682.15	4/9/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	843.26	4/9/2021	0	PR Batch 00002.04.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	4,373.50	4/9/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,359.18	4/9/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	49,784.11	4/9/2021	0	Unfunded Liability	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	5,382.87	4/9/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,987.76	4/9/2021		0 PR Batch 00001.04.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,146.33	4/9/2021		0 PR Batch 00001.04.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,714.14	4/9/2021		0 PR Batch 00001.04.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	4/9/2021		0 PR Batch 00001.04.2021 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,691.44	4/9/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,345.72	4/9/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,355.01	4/9/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	134.57	4/9/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	8,410.73	4/9/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,018.58	4/9/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	2,691.44	4/9/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	46,446.12	4/9/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,723.33	4/9/2021		0 PR Batch 00001.04.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,580.23	4/9/2021		0 PR Batch 00002.04.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,364.30	4/9/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,027.87	4/9/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	2,018.58	4/9/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,219.29	4/9/2021		0 PR Batch 00001.04.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	538.29	4/9/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	267.01	4/9/2021		0 PR Batch 00001.04.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	672.86	4/9/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,269.31	4/9/2021		0 PR Batch 00002.04.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,887.64	4/9/2021		0 PR Batch 00001.04.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	2,563.59	4/9/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,831.28	4/9/2021		0 PR Batch 00001.04.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	800.11	4/9/2021		0 PR Batch 00002.04.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	4,037.16	4/9/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	3,236.44	4/9/2021		0 Unfunded Liability	10673
		\$ 235,316.50				
QUADIENT INC	513-81-812-53017-000	65.51	4/1/2021	20840	OFFICE SUPPLIES	11902
		\$ 65.51				
RICK'S GROUP DIESEL INC	111-25-250-54001-000	1,541.63	4/1/2021	20841	EQUIP REPAIRS & MAINTENANCE	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	293.25	4/1/2021	20841	EQUIP REPAIRS & MAINTENANCE	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	3,642.17	4/1/2021	20841	EQUIP REPAIRS & MAINTENANCE	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	1,123.19	4/1/2021	20841	EQUIP REPAIRS & MAINTENANCE	11529
		\$ 6,600.24				
RIVERA ESTEVAN G	111-25-250-55512-000	200.00	4/1/2021	20842	PARAMEDIC RECERTIFICATION APR 1 2021 - MARCH 31 2023	10711
		\$ 200.00				
ROBINSON FORD SALES INC	231-40-413-53011-000	265.23	4/1/2021	20843	RADIATOR RESERVOIR TANK FOR STREET UNIT NO. 677	10716
		\$ 265.23				
SAFE-T-FIT LLC	513-81-813-55506-000	1,800.00	4/1/2021	20844	ANNUAL FIT TEST	10732

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SAMANIEGO ROSA A	999-00-000-20220-000	\$ 1,800.00				
		\$ 437.53	4/9/2021	18403 PR Batch 00001.04.2021 W - Other		10737
		\$ 437.53				
SBRK FINANCE HOLDINGS INC	111-10-150-55025-000	638.75	4/1/2021	0 CLOUD SRVS FEE MAY 9 21 - MAY 8 22		10784
SBRK FINANCE HOLDINGS INC	111-00-000-14310-000	2,343.03	4/1/2021	0 CLOUD SRVS FEE AUG 31 21 - MAY 08 22		10784
SBRK FINANCE HOLDINGS INC	111-10-160-55025-000	9,797.90	4/1/2021	0 CLOUD SRVS FEE MAY 9 21 - MAY 8 22		10784
SBRK FINANCE HOLDINGS INC	111-00-000-14310-000	3,193.75	4/1/2021	0 CLOUD SRVS FEE MAY 9 21 - MAY 8 22		10784
SBRK FINANCE HOLDINGS INC	111-00-000-14310-000	48,989.50	4/1/2021	0 CLOUD SRVS FEE MAY 9 21 - MAY 8 22		10784
		\$ 64,962.93				
SEIU - LOCAL 221	999-00-000-20220-000	494.97	4/9/2021	18404 PR Batch 00002.04.2021 Operators Union Dues		10749
		\$ 494.97				
SLC CLEANING INC	111-20-210-54020-000	335.00	4/1/2021	0 JANITORIAL		11976
SLC CLEANING INC	111-50-510-54020-000	250.00	4/1/2021	0 JANITORIAL		11976
		\$ 585.00				
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	20.09	4/1/2021	0 CLEANING SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	(13.67)	4/1/2021	0 MATERIAL & SUPPLIES - CREDIT		11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	48.03	4/1/2021	0 OFFICE SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	9.72	4/1/2021	0 OFFICE SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(10.83)	4/1/2021	0 OFFICE SUPPLIES - CREDIT		11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	30.44	4/1/2021	0 OFFICE SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	20.10	4/1/2021	0 CLEANING SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	8.28	4/1/2021	0 CLEANING SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	66.23	4/1/2021	0 OFFICE SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	113.81	4/1/2021	0 OFFICE SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53030-000	20.09	4/1/2021	0 CLEANING SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	8.28	4/1/2021	0 CLEANING SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53030-000	8.28	4/1/2021	0 CLEANING SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	(212.88)	4/1/2021	0 MATERIAL & SUPPLIES - CREDIT		11712
		\$ 115.97				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	976.50	4/1/2021	0 TEMP STAFFING WEEK ENDING 02/28/21		11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,001.50	4/1/2021	0 TEMP STAFFING WEEK ENDING 03/14/21		11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	4/1/2021	0 TEMP STAFFING WEEK ENDING 03/14/21		11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	4/1/2021	0 TEMP. STAFFING WEEK ENDING 03.21.2021		11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	4/1/2021	0 TEMP STAFFING WEEK ENDING 02/28/21		11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,019.90	4/1/2021	0 TEMP. STAFFING WEEK ENDING 03.21.2021		11401
		\$ 3,388.50				
TEN OVER STUDIO INC	401-90-916-56003-000	24,708.27	4/1/2021	20845 CALEXICO FIRE HQ		11044
		\$ 24,708.27				
THALES CONSULTING SOLUTION FOR GOVERNMENT	111-10-160-55025-000	300.00	4/1/2021	20846 SCO REPORT SP DIST		11284

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
THALES CONSULTING SOLUTION FOR GOVERNMENT	111-10-160-55025-000	3,000.00	4/1/2021	20846	SCO REPORT	11284
		\$ 3,300.00				
THE PUN GROUP LLP	111-10-160-55012-000	50,000.00	4/1/2021		0 PROFESSIONAL SRVS/ PROGRESS BILLING AUDIT	10675
		\$ 50,000.00				
TKE ENGINEERING INC	931-90-995-55001-000	2,497.50	4/1/2021	20847	ROPS PREPARATION	12043
		\$ 2,497.50				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	4/9/2021	18405	PR Batch 00002.04.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	4/9/2021	18405	PR Batch 00001.04.2021 United Way of Imp County	10851
		\$ 22.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	4/1/2021	20848	UST DESIGNATED OPERATOR - MARCH 2021	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	4/9/2021	18406	PR Batch 00002.04.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	974.60	4/9/2021	18406	PR Batch 00001.04.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	4/9/2021	18406	PR Batch 00002.04.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,137.42	4/9/2021	18406	PR Batch 00001.04.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	144.80	4/9/2021	18406	PR Batch 00001.04.2021 Def Comp Plan Empl Deduct %	10867
		\$ 2,683.99				
VELIZ ROBERTO	111-30-330-42117-000	115.00	4/1/2021	20849	REFUND ELECTRICAL PERMIT#15-266	12069
VELIZ ROBERTO	111-30-330-42113-000	438.00	4/1/2021	20849	REFUND BUILDING PERMIT#15-266	12069
		\$ 553.00				
VERIZON WIRELESS	111-20-210-55511-000	1,490.64	4/1/2021	20851	MOBIL BROADBAND MONTHLY CHARGES	10872
VERIZON WIRELESS	111-20-210-55511-000	1,767.00	4/1/2021	20851	MOBIL BROADBAND MONTHLY CHARGES	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	4/1/2021	20854	MOBIL BROADBAND SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	111-25-250-55514-000	418.19	4/1/2021	20855	MOBIL BROADBAND SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	111-25-250-55514-000	88.73	4/1/2021	20852	MOBIL BROADBAND SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	111-10-110-55511-000	34.57	4/1/2021	20852	CELL PHONE SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	111-40-410-55511-000	0.53	4/1/2021	20850	CELL PHONE SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	111-10-160-55511-000	31.43	4/1/2021	20850	CELL PHONE SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	111-10-110-55511-000	209.28	4/1/2021	20850	CELL PHONE SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	4/1/2021	20853	MOBIL BROADBAND SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	4/1/2021	20854	MOBIL BROADBAND SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	111-20-210-55514-000	1,267.93	4/1/2021	20852	MOBIL BROADBAND SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	111-50-510-55511-000	40.92	4/1/2021	20850	CELL PHONE SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	544-82-823-55511-000	4.30	4/1/2021	20850	CELL PHONE SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	544-82-824-55511-000	7.63	4/1/2021	20850	CELL PHONE SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	111-25-250-55511-000	66.92	4/1/2021	20850	CELL PHONE SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	513-81-814-55511-000	1.06	4/1/2021	20850	CELL PHONE SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	111-10-150-55511-000	40.92	4/1/2021	20850	CELL PHONE SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	111-10-150-55511-000	41.93	4/1/2021	20850	CELL PHONE SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	111-30-320-55511-000	2.42	4/1/2021	20850	CELL PHONE SRVS MAR 19-APR 18.21	10872

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	111-20-217-55511-000	51.75	4/1/2021	20850	CELL PHONE SRVS MAR 19-APR 18.21	10872
VERIZON WIRELESS	513-81-813-55511-000	2.19	4/1/2021	20850	CELL PHONE SRVS MAR 19-APR 18.21	10872
		\$ 5,837.41				
WAL-MART COMMUNITY	111-50-510-53001-000	106.52	4/1/2021	20856	MATERIAL & SUPPLIES	10888
		\$ 106.52				
WAXIE SANITARY SUPPLY	111-40-420-53001-000	1,539.26	4/1/2021	0	HAND TOWELS AND TRASH LINERS FOR CITY FACILITIES	10888
WAXIE SANITARY SUPPLY	522-83-830-53001-000	192.31	4/1/2021	0	MATERIAL & SUPPLIES	10888
WAXIE SANITARY SUPPLY	111-20-210-53017-000	299.30	4/1/2021	0	(2) ITEM# 700560 WAXIE SMALL FLAT LINERS & (2) ITEM# 703085 WAXI	10888
WAXIE SANITARY SUPPLY	522-83-830-53001-000	(128.21)	4/1/2021	0	CREDIT MEMO RETURN	10888
		\$ 1,902.66				
WEX BANK	544-82-823-53013-000	62.00	4/1/2021	20857	VEHICLE FUEL & OIL	11769
		\$ 62.00				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	6,910.21	4/1/2021	20858	ABULANCE BILLING FOR JAN 2021	10896
		\$ 6,910.21				
TOTAL		\$ 2,113,144.52				