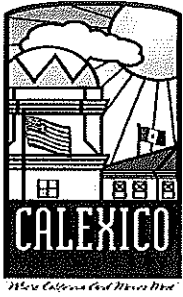


**AGENDA  
ITEM**

**13**



# AGENDA STAFF REPORT

**DATE:** May 5, 2021  
**TO:** Mayor and City Council  
**APPROVED BY:** Miguel Figueroa, City Manager *MF*  
**PREPARED BY:** Karla E. Lobatos, Finance Director *KL*  
**SUBJECT:** Warrants from April 10, 2021 to April 23, 2021 and City Salaries from April 10, 2021 to April 23, 2021

=====

**Recommendation:**

Approve the Affidavit of Warrants from April 10, 2021 to April 23, 2021 and City Salaries from April 10, 2021 to April 23, 2021.

**Background:**

The City Council approves the Warrants from April 10, 2021 to April 23, 2021 and City Salaries from April 10, 2021 to April 23, 2021.

**Discussion & Analysis:**

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

**Fiscal Impact:**

Total disbursement is \$ 1,131,009.84 included on this amount:  
\$ 735,025.15 for Warrants from 04/10/2021 – 04/23/2021.  
\$ 395,984.69 for City Salaries from 04/10/2021 – 04/23/2021.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 04/10/2021 – 04/23/2021.
2. City Salaries from 04/10/2021 – 04/23/2021.

<p>AGENDA ITEM <u>13</u></p>
--------------------------------------

## AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from April 10 2021 to April 23, 2021 and City Salaries from April 10, 2021 to April 23, 2021, totaling in the amount of \$ 1,131,009.84 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: 04/22/2021

By:   
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 04/10/2021 TO 04/23/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AFLAC	999-00-000-20220-000	88.64	4/23/2021	0	PR Batch 00005.04.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	17.54	4/23/2021	0	PR Batch 00003.04.2021 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	26.31	4/23/2021	0	PR Batch 00003.04.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.40	4/23/2021	0	PR Batch 00003.04.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	4/23/2021	0	PR Batch 00003.04.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	4/23/2021	0	PR Batch 00005.04.2021 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	98.54	4/23/2021	0	PR Batch 00003.04.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	4/23/2021	0	PR Batch 00003.04.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	7.69	4/23/2021	0	PR Batch 00005.04.2021 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	35.74	4/23/2021	0	PR Batch 00003.04.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	4/23/2021	0	PR Batch 00005.04.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	22.71	4/23/2021	0	PR Batch 00005.04.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	24.71	4/23/2021	0	PR Batch 00005.04.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	27.88	4/23/2021	0	PR Batch 00005.04.2021 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	44.58	4/23/2021	0	PR Batch 00003.04.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	4/23/2021	0	PR Batch 00003.04.2021 Aflac Specif Event - Pre Tax	10032
		\$ 495.64				
AGUILAR SAUL	111-20-210-54010-000	60.00	4/15/2021	20859	PATROL UNITS CAR WASH/ LANDSCAPING/CLEANING REAR PARKING LOT	10034
AGUILAR SAUL	111-20-210-55030-000	700.00	4/15/2021	20859	PATROL UNITS CAR WASH/ LANDSCAPING/CLEANING REAR PARKING LOT	10034
		\$ 760.00				
AIRGAS USA LLC	111-25-250-53002-000	215.30	4/15/2021	20860	OXYGEN CYL	10037
		\$ 215.30				
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	4/15/2021	0	CONSULTING FEE FOR APRIL 2021	10042
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	4/15/2021	0	CONSULTING FEE FOR APRIL 2021	10042
		\$ 3,000.00				
AMERICAN FENCE CO INC	261-90-978-56003-000	739.20	4/15/2021	20861	RENTAL OF 1 848 FT OF TEMP. FENCE	12002
		\$ 739.20				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	4/23/2021	0	PR Batch 00003.04.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AMERICAN PROMOTIONAL EVENTS	111-30-310-44114-000	135.00	4/15/2021	20862	REFUND TEMP. PERMIT USE FIREWORKS	12071
		\$ 135.00				
AMSTERDAM PRINTING & LITHO	221-50-510-53001-200	393.77	4/15/2021	20863	ALS PLANNERS	10061
		\$ 393.77				
ANALYTICAL WATER SOLUTIONS INC	513-81-813-53033-000	153.10	4/15/2021	0	LAB SOLUTIONS FOR WATER TREATMENT PLANT	11796
		\$ 153.10				

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	544-82-823-55010-000	33.11	4/15/2021		0	UNIFORMS AND CLEANING	11652
ARAMARK	544-82-823-55010-000	33.11	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-55001-000	19.34	4/15/2021		0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-55010-000	140.88	4/15/2021		0	UNIFORMS AND CLEANING	11652
ARAMARK	111-40-416-55001-000	20.25	4/15/2021		0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-55001-000	27.60	4/15/2021		0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-55010-000	112.80	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-55010-000	49.91	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-55010-000	37.64	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-55010-000	76.24	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-55010-000	60.26	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-55010-000	60.32	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-55001-000	5.60	4/15/2021		0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-55010-000	33.11	4/15/2021		0	UNIFORMS AND CLEANING	11652
ARAMARK	513-81-813-55001-000	31.37	4/15/2021		0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-55010-000	7.48	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	111-25-250-54010-000	51.97	4/15/2021		0	FIRE DEPT. STATION 2 FLOOR MAINT.	11652
ARAMARK	544-82-823-55010-000	33.11	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-55010-000	60.26	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-55010-000	7.48	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-55010-000	60.26	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-55010-000	19.84	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-55001-000	87.77	4/15/2021		0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-55001-000	52.83	4/15/2021		0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-55010-000	60.26	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-55010-000	60.32	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-55001-000	31.37	4/15/2021		0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-55001-000	48.83	4/15/2021		0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-55001-000	20.25	4/15/2021		0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-55010-000	7.54	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-55010-000	19.84	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-55001-000	27.60	4/15/2021		0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-55010-000	49.91	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-55001-000	19.34	4/15/2021		0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-55010-000	204.88	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-55001-000	5.60	4/15/2021		0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-55010-000	7.54	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-55001-000	5.60	4/15/2021		0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-55010-000	49.91	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-55010-000	7.48	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-55010-000	20.25	4/15/2021		0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-55010-000	112.80	4/15/2021		0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-55001-000	157.41	4/15/2021		0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-510-55001-000	45.94	4/15/2021		0	CLEANING SUPPLIES FOR THE MONTH OF APRIL 2021	11652
ARAMARK	522-83-830-55001-000	23.34	4/15/2021		0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-55001-000	31.37	4/15/2021		0	MATERIAL AND SUPPLIES	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	544-82-823-53001-000	31.60	4/15/2021		0 MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	4/15/2021		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	4/15/2021		0 MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	37.64	4/15/2021		0 UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	4/15/2021		0 MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	112.80	4/15/2021		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	4/15/2021		0 UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	38.97	4/15/2021		0 UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	65.80	4/15/2021		0 UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	4/15/2021		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-25-250-54010-000	44.15	4/15/2021		0 FIRE DEPT. STATION 1 FLOOR MAINT.	11652
ARAMARK	522-83-830-53010-000	7.48	4/15/2021		0 UNIFORM AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	27.60	4/15/2021		0 MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	4/15/2021		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	19.84	4/15/2021		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	4/15/2021		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	63.98	4/15/2021		0 UNIFORM AND CLEANING	11652
		\$ 2,744.79				
AT&T	513-81-813-55510-000	145.21	4/15/2021	20864	MONTHLY SEV CHARGE CIRCUIT LINE FOR ALARMS	10081
AT&T	111-40-410-55510-000	145.21	4/15/2021	20864	MONTHLY SEV CHARGE CIRCUIT LINE FOR ALARMS	10081
AT&T	544-82-823-55510-000	33.58	4/15/2021	20864	MONTHLY SEV CHARGE CIRCUIT LINE FOR ALARMS	10081
AT&T	513-81-813-55510-000	170.17	4/15/2021	20864	MONTHLY SEV CHARGE CIRCUIT LINE FOR ALARMS	10081
AT&T	544-82-823-55510-000	145.20	4/15/2021	20864	MONTHLY SEV CHARGE CIRCUIT LINE FOR ALARMS	10081
AT&T	111-40-410-55510-000	55.85	4/15/2021	20864	MONTHLY SEV CHARGE CIRCUIT LINE FOR ALARMS	10081
AT&T	544-82-823-55510-000	55.84	4/15/2021	20864	MONTHLY SEV CHARGE CIRCUIT LINE FOR ALARMS	10081
AT&T	513-81-813-55510-000	55.85	4/15/2021	20864	MONTHLY SEV CHARGE CIRCUIT LINE FOR ALARMS	10081
		\$ 806.91				
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	4/15/2021		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	4/15/2021		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	4/15/2021		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	239.00	4/15/2021		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	4/15/2021		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	84.00	4/15/2021		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	4/15/2021		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	4/15/2021		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	4/15/2021		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	4/15/2021		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	4/15/2021		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	4/15/2021		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	845.00	4/15/2021		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	4/15/2021		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	4/15/2021		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	84.00	4/15/2021		0 LAB SAMPLES	11606
		\$ 5,580.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BANK UP CORPORATION	544-82-823-55025-000	373.55	4/15/2021	20865	MARCH LOCK BOX	10096
BANK UP CORPORATION	513-81-813-55025-000	373.56	4/15/2021	20865	MARCH LOCK BOX	10096
		\$ 747.11				
BARRON EDUARDO	111-00-000-10110-051	172.10	4/23/2021	18429	REPLACE CK13389 DATED 09/29/2017	11580
		\$ 172.10				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,200.42	4/15/2021		0 PREMIUM EMPLOYEES LIFE INS.	11396
		\$ 1,200.42				
BIESCO INC	111-10-162-54013-000	25.46	4/15/2021		0 MAINT AGREEMENT RICOH CUSTOMER SRVS MAR 2021	10103
BIESCO INC	111-10-160-54013-000	216.23	4/15/2021		0 MAINT AGREEMENT RICOH FINANCE MAR2021	10103
BIESCO INC	544-82-823-54013-000	53.78	4/15/2021		0 MAINT AGREEMENT RICOH SEWER PLANT MAR 2021	10103
BIESCO INC	111-25-250-54013-000	117.33	4/15/2021		0 MAINT AGREEMENT RICOH FIRE DEPT MAR 2021	10103
BIESCO INC	111-10-150-54013-000	192.54	4/15/2021		0 MAINT AGREEMENT RICOH CM HR MAR 2021	10103
BIESCO INC	111-10-150-54013-000	16.20	4/15/2021		0 MAINT AGREEMENT RICOH CITY CLERK HR MAR 2021	10103
BIESCO INC	111-30-330-54013-000	129.00	4/15/2021		0 MAINT AGREEMENT RICOH BUILD PLAN MAR 2021	10103
BIESCO INC	111-50-520-54013-000	20.27	4/15/2021		0 MAINT AGREEMENT RICOH RECREATION MAR 2021	10103
BIESCO INC	111-30-310-54013-000	64.50	4/15/2021		0 MAINT AGREEMENT RICOH PLANNING MAR 2021	10103
BIESCO INC	111-40-410-54013-000	213.75	4/15/2021		0 MAINT AGREEMENT RICOH PUBLIC WORKS MAR 2021	10103
BIESCO INC	111-50-510-54013-000	32.18	4/15/2021		0 MAINT AGREEMENT RICOH LIBRARY MAR 2021	10103
BIESCO INC	111-20-210-54013-000	251.33	4/15/2021		0 MAINT AGREEMENT RICOH POLICE MAR 2021	10103
BIESCO INC	513-81-812-54013-000	53.78	4/15/2021		0 MAINT AGREEMENT RICOH WATER MAR 2021	10103
BIESCO INC	111-30-320-54013-000	64.50	4/15/2021		0 MAINT AGREEMENT RICOH ENG MAR 2021	10103
		\$ 1,450.85				
BIOMETRICS4ALL INC	111-20-210-55026-000	9.75	4/15/2021	20866	RELAY FEES MAR 2021	10105
		\$ 9.75				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	413.78	4/15/2021		0 MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	579.58	4/15/2021		0 MEDICAL SUPPLIES	10114
		\$ 993.36				
BUSH MATTHEW E	111-00-000-10110-051	358.92	4/23/2021	18430	REPLACE CK14168 DATED 04/20/2018	11623
		\$ 358.92				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	4/23/2021	18431	PR Batch 00003.04.2021 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	4/23/2021	18432	PR Batch 00003.04.2021 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,188.23	4/23/2021	18433	PR Batch 00003.04.2021 CMEA Union Dues	10907
		\$ 1,188.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,800.00	4/23/2021	18434	PR Batch 00003.04.2021 Police Union Dues	10137
		\$ 1,800.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	4/23/2021	18435	PR Batch 00003.04.2021 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	4/23/2021	18435	PR Batch 00003.04.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	4/23/2021	18435	PR Batch 00005.04.2021 W - Garn - California State	10152
		\$ 2,499.21				
CALIFORNIA SUPER MARKET	544-82-823-55025-000	274.26	4/15/2021	20867	MAR 2021 COLLECTION WATER PAYMENTS 601 IMPERIAL AVE.	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	274.26	4/15/2021	20867	MAR 2021 COLLECTION WATER PAYMENTS 601 IMPERIAL AVE.	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	23.24	4/15/2021	20868	MAR 2021 COLLECTON OF WATER BILLS 127 2ND ST	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	23.24	4/15/2021	20868	MAR 2021 COLLECTON OF WATER BILLS 127 2ND ST.	10154
		\$ 595.00				
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	26.70	4/15/2021	0	SRV.MAINT. FOR ENG.DEPT. PLOT WAVE 340 PRINTE/SCANNER MAR.31 21	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	26.70	4/15/2021	0	SRV.MAINT. FOR ENG.DEPT. PLOT WAVE 340 PRINTE/SCANNER MAR.31 21	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	26.69	4/15/2021	0	SRV.MAINT. FOR ENG.DEPT. PLOT WAVE 340 PRINTE/SCANNER MAR.31 21	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	26.70	4/15/2021	0	SRV.MAINT. FOR ENG.DEPT. PLOT WAVE 340 PRINTE/SCANNER MAR.31 21	11117
		\$ 106.79				
CDR ELECTRIC INC	111-30-330-42117-000	306.00	4/15/2021	20869	REFUND ELECTRICAL NO WORK WAS PERFORMED ONLY INSPECTION	12074
		\$ 306.00				
CHEW-LONGORIA MARY ANN	111-30-330-42117-000	76.00	4/15/2021	20870	REFUND ELECTRICAL PERMIT	12072
		\$ 76.00				
COLONIAL	999-00-000-20220-000	72.58	4/23/2021	0	PR Batch 00005.04.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	26.05	4/23/2021	0	PR Batch 00005.04.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	115.96	4/23/2021	0	PR Batch 00003.04.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	13.01	4/23/2021	0	PR Batch 00005.04.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	65.95	4/23/2021	0	PR Batch 00003.04.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	325.24	4/23/2021	0	PR Batch 00003.04.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	78.14	4/23/2021	0	PR Batch 00005.04.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.13	4/23/2021	0	PR Batch 00005.04.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	80.93	4/23/2021	0	PR Batch 00003.04.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	71.02	4/23/2021	0	PR Batch 00003.04.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	173.88	4/23/2021	0	PR Batch 00003.04.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	7.69	4/23/2021	0	PR Batch 00003.04.2021 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	162.44	4/23/2021	0	PR Batch 00003.04.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	4/23/2021	0	PR Batch 00003.04.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	14.19	4/23/2021	0	PR Batch 00003.04.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	75.43	4/23/2021	0	PR Batch 00003.04.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	49.44	4/23/2021	0	PR Batch 00005.04.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	110.65	4/23/2021	0	PR Batch 00003.04.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	18.70	4/23/2021	0	PR Batch 00003.04.2021 Colonial Intrsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	210.50	4/23/2021	0	PR Batch 00005.04.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	438.74	4/23/2021	0	PR Batch 00003.04.2021 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	156.39	4/23/2021	0	PR Batch 00003.04.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	782.43	4/23/2021	0	PR Batch 00003.04.2021 Colonial Short Term - Pre-Tax	10208

VENDOR NAME		ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL		999-00-000-20220-000	320.26	4/23/2021		0 PR Batch 00003.04.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL		999-00-000-20214-000	24.35	4/23/2021		0 PR Batch 00005.04.2021 Colonial T Life - Emplr Allow	10208
COLONIAL		999-00-000-20220-000	217.83	4/23/2021		0 PR Batch 00003.04.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL		999-00-000-20214-000	40.84	4/23/2021		0 PR Batch 00005.04.2021 Colonial Short Term - Emp Allo	10208
COLONIAL		999-00-000-20220-000	13.50	4/23/2021		0 PR Batch 00003.04.2021 Colonial Accidental - Post Tax	10208
COLONIAL		999-00-000-20220-000	150.73	4/23/2021		0 PR Batch 00003.04.2021 Colonial W Life - Empl Deduc	10208
COLONIAL		999-00-000-20220-000	65.67	4/23/2021		0 PR Batch 00003.04.2021 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL		999-00-000-20214-000	68.72	4/23/2021		0 PR Batch 00003.04.2021 Colonial Accidental - Emp Allo	10208
COLONIAL		999-00-000-20220-000	68.71	4/23/2021		0 PR Batch 00003.04.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL		999-00-000-20220-000	181.72	4/23/2021		0 PR Batch 00003.04.2021 Colonial Term Life - Emp Deduc	10208
			\$ 4,231.94				
CONTRERAS JR JUAN ANTONIO		111-00-000-10110-051	22.44	4/23/2021	18436	REPLACE CK17922 DATED 10/22/2020	10214
CONTRERAS JR JUAN ANTONIO		111-00-000-10110-051	160.23	4/23/2021	18436	REPLACE CK17415 DATED 06/19/2020	10214
			\$ 182.67				
CORCOLES JOSE F		111-00-000-10110-051	35.00	4/23/2021	18437	REPLACE ACH DEPOSIT NOT PROCESSED ON 12/16/2020	12079
			\$ 35.00				
COUNTY OF SAN DIEGO RCS		111-20-210-54016-000	2,508.00	4/15/2021	20871	POLICE RADIOS ON THE 800MHZ FOR THE MONTH OF MAR 2021	10231
COUNTY OF SAN DIEGO RCS		111-25-250-55016-000	940.50	4/15/2021	20871	FIRE RADIOS ON THE 800MHZ FOR THE MONTH OF MAR 2021	10231
			\$ 3,448.50				
D&H WATER SYSTEMS		513-81-813-55001-000	70.34	4/15/2021	20872	EQUIP REPAIRS EAST RESERVOIR	10249
D&H WATER SYSTEMS		513-81-813-55001-000	224.93	4/15/2021	20872	MAIN PLANT CHLORINE EQUIP.	10249
D&H WATER SYSTEMS		513-81-813-54001-000	70.34	4/15/2021	20872	EQUIP REPAIRS EAST RESERVOIR	10249
			\$ 365.61				
DAVID DALE PE		111-00-000-10110-051	54.15	4/23/2021	18438	REPLACE CK17192 DATED 05/22/2020	11494
			\$ 54.15				
DEPARTMENT OF JUSTICE		111-40-410-55026-000	32.00	4/15/2021	20873	CUSTOMER 143761 03/23/21 LIBRARY 03/18/21 PW-PARKS 03/10/21 CM-	10266
DEPARTMENT OF JUSTICE		111-20-210-55026-000	305.00	4/15/2021	20873	MARCH 2021 FINGERPRINTS APPS	10266
DEPARTMENT OF JUSTICE		111-50-510-55026-000	32.00	4/15/2021	20873	CUSTOMER 143761 03/23/21 LIBRARY 03/18/21 PW-PARKS 03/10/21 CM-	10266
DEPARTMENT OF JUSTICE		111-10-150-55026-000	32.00	4/15/2021	20873	CUSTOMER 143761 03/23/21 LIBRARY 03/18/21 PW-PARKS 03/10/21 CM-	10266
			\$ 401.00				
DESERT VETERINARY GROUP		111-20-217-55029-000	106.45	4/15/2021	20874	ANIMAL CARE	10275
DESERT VETERINARY GROUP		111-20-217-55029-000	575.80	4/15/2021	20874	ANIMAL CARE	10275
			\$ 682.25				
DIVISION OF THE STATE ARC		111-00-000-22710-300	366.00	4/15/2021	20875	ANNUALLY REPORT JAN-2021- MAR 2021 AB1379	10282
			\$ 366.00				
DRAGONS EXTERMINATOR		513-81-813-55031-000	200.00	4/15/2021	20876	PEST CONTROL	11525
			\$ 200.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
EBSCO	111-50-510-55502-000	1,125.87	4/15/2021	0	ANNUAL SUBSCRIPTION RENEWAL	10299
		\$ 1,125.87				
EL CENTRO MOTORS	111-20-210-53011-000	94.87	4/15/2021	20877	VEHICLE PARTS AND EQUIPMENT	10303
EL CENTRO MOTORS	111-20-210-53011-000	94.87	4/15/2021	20877	VEHICLE PARTS AND EQUIPMENT	10303
		\$ 189.74				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,173.81	4/23/2021	0	PR Batch 00003.04.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	66.85	4/23/2021	0	PR Batch 00004.04.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	655.05	4/23/2021	0	PR Batch 00005.04.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,187.15	4/23/2021	0	PR Batch 00005.04.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,462.48	4/23/2021	0	PR Batch 00003.04.2021 State Disability Insurance	10314
		\$ 11,545.34				
ESQUER VERONICA	999-00-000-20220-000	190.15	4/23/2021	18439	PR Batch 00003.04.2021 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	55.02	4/15/2021	20878	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	17.82	4/15/2021	20878	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	20.97	4/15/2021	20878	POSTAL SERVICE	10338
		\$ 93.81				
FERNANDO RUIZ INC	603-10-180-55001-002	2,785.00	4/15/2021	0	MONTHLY SAFETY CONSULTING APRIL 2021	11818
		\$ 2,785.00				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,046.08	4/23/2021	18440	PR Batch 00003.04.2021 W - Garn - Franchise Tax	10359
		\$ 1,046.08				
FREEDOM AUTOMATION	513-81-813-54001-000	1,800.00	4/15/2021	20879	FIELD SERVICE CALL	10362
		\$ 1,800.00				
GALL'S LLC	111-20-216-53001-000	492.10	4/15/2021	0	(10) NIGHT STICK SAFETY LIGHT/FLASHLIGHT	10368
GALL'S LLC	111-20-216-53001-000	211.03	4/15/2021	0	(5) NIGHTSTICK SAFETY LIGHT/FLASHLIGHT	10368
		\$ 703.13				
GARCIA DENISE	111-00-000-10110-051	15.99	4/23/2021	18441	REPLACE CK16259 DATED 08/30/2019	11715
		\$ 15.99				
GARCIA GABRIELA T	111-00-000-10110-051	31.53	4/23/2021	18442	REPLACE CK17193 DATED 05/22/2020	10370
		\$ 31.53				
GARDAWORLD CL WEST INC	111-10-160-55025-000	139.24	4/15/2021	0	ARMOR SERVICE FOR MONTH OF APIRL 2021	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	139.22	4/15/2021	0	ARMOR SERVICE FOR MONTH OF APIRL 2021	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	139.22	4/15/2021	0	ARMOR SERVICE FOR MONTH OF APIRL 2021	11407
		\$ 417.68				
GIBSON & SCHAEFER INC	231-40-413-53001-000	209.79	4/15/2021	20880	FEBRUARY 2021 CONCRETE FOR SIDEWALK REPA	10379

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
GIBSON & SCHAEFER INC	231-40-413-53001-000	501.66	4/15/2021	20880	MARCH 2021 CONCRETE FOR SIDEWALK REPAIR	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	307.08	4/15/2021	20880	MARCH 2021 CONCRETE FOR SIDEWALK REPAIR	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	367.08	4/15/2021	20880	JANUARY 2021 CONCRETE FOR SIDEWALK REPAIR	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	352.08	4/15/2021	20880	MARCH 2021 CONCRETE FOR SIDEWALK REPAIR	10379
		\$ 1,737.69				
GUERRERO JULIO	111-20-217-55029-000	2,210.00	4/15/2021	20881	SERVICES PERFORMED CR#C21-03842	12070
		\$ 2,210.00				
HERRERA EMANUEL	111-00-000-10110-051	6.96	4/23/2021	18443	REPLACE CK16295 DATED 08/30/2019	12078
		\$ 6.96				
HINDERLITER de LLAMAS	111-10-160-55001-000	1,155.96	4/15/2021	0	CONTRACT SRVS SALES TAX AUDIT SRVS SALE TAX QTR 3RD 2020	10412
		\$ 1,155.96				
HI-WAY SAFETY	231-40-413-53001-000	10,596.67	4/15/2021	20882	MATERIAL & SUPPLIES FOR (CONES PAINT SIGNAGE) FOR STREET DIVIS	11046
		\$ 10,596.67				
HOLMAN PROFESSIONAL	601-10-180-55001-002	691.36	4/15/2021	0	EMPL. ASSIT. PROGRAM	10416
		\$ 691.36				
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	4/23/2021	0	PR Batch 00003.04.2021 HML Ins - Empl Deduction	10417
		\$ 68.09				
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	817.60	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032121 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7,645.85	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032821 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	754.60	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032821 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	71.20	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032121 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	46.44	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032821 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	11,203.05	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032121 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	654.08	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032821 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	654.08	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032121 PARKS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	654.08	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032821 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	162.40	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032821 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	497.00	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032121 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032121 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	79.52	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032121 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	29.40	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032821 PD ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	79.52	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032821 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	1,006.80	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032821 PARKS	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	1,006.80	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032121 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	847.70	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032121 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	324.80	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032821 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	627.20	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032821 CITY CLERK	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	289.10	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032821 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	657.21	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032821 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	159.04	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032821 RECREATION	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	817.60	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032821 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	421.23	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032121 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	51.85	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032821 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	916.30	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032121 CITY CLERK	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	466.90	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032121 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	159.04	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032121 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	223.30	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032121 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,293.60	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032121 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	397.60	4/15/2021	20883	PAYROLL FOR WEEK ENDING 032821 LIBRARY LITERACY	10420
		\$ 33,084.55				
IMP CO TRANSPORTATION	111-40-410-55501-000	4,691.11	4/15/2021	20884	3RD QTR.DIST.MEMBERSHIP FEES	10450
		\$ 4,691.11				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	21,029.69	4/15/2021	20885	STREET LIGHTS SRVS. ELECTRIC	10452
		\$ 21,029.69				
IMPERIAL PRINTERS	111-10-110-53017-000	70.36	4/15/2021	20886	Business Cards for Mayor Fernandez	10454
		\$ 70.36				
IMPERIAL VALLEY PRESS	474-90-903-56004-000	812.89	4/15/2021	20887	ADVERTISEMENT OF INVITATION FOR BIDS FOR CALEXICO NEW RIVER PARK	10456
		\$ 812.89				
INFOSEND INC	513-81-813-55025-000	792.43	4/15/2021	0	WATER STATEMENTS PRINT AND MAILING SERVICES	10460
INFOSEND INC	513-81-813-55025-000	1,299.11	4/15/2021	0	WATER STATEMENTS PRINT AND MAILING SERVICES	10460
INFOSEND INC	544-82-823-55025-000	1,299.10	4/15/2021	0	WATER STATEMENTS PRINT AND MAILING SERVICES	10460
INFOSEND INC	544-82-823-55025-000	792.42	4/15/2021	0	WATER STATEMENTS PRINT AND MAILING SERVICES	10460
		\$ 4,183.06				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,025.41	4/15/2021	0	ADULT BOOK ORDER	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	236.16	4/15/2021	0	LIBRARY BOOKS	10462
		\$ 1,261.57				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,508.03	4/23/2021	0	PR Batch 00003.04.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,509.36	4/23/2021	0	PR Batch 00003.04.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	188.45	4/23/2021	0	PR Batch 00004.04.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	25,654.09	4/23/2021	0	PR Batch 00003.04.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	188.45	4/23/2021	0	PR Batch 00004.04.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,099.84	4/23/2021	0	PR Batch 00005.04.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,509.36	4/23/2021	0	PR Batch 00003.04.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	439.49	4/23/2021	0	PR Batch 00004.04.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,431.16	4/23/2021	0	PR Batch 00005.04.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,431.16	4/23/2021	0	PR Batch 00005.04.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	802.45	4/23/2021	0	PR Batch 00005.04.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	802.45	4/23/2021	0	PR Batch 00005.04.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,508.03	4/23/2021	0	PR Batch 00003.04.2021 FICA Employee Portion	10906
		\$ 67,072.32				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
J.W D'ANGELO CO INC	513-81-814-53014-000	461.00	4/15/2021		0 METER ADAPTERS	11399
J.W D'ANGELO CO INC	513-81-814-53014-000	1,159.24	4/15/2021		0 METER ADAPTERS	11399
		\$ 1,620.24				
JNE POLYGRAPH	111-20-210-55033-000	395.00	4/15/2021		0 PER-EMPL POLYGRAPH SERVICES FOR POLICE OFFICER GILBERT FELIX	11815
		\$ 395.00				
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	968.59	4/15/2021	20888	REPLACE MAIN MODULE ON ST. BACKHOE UNIT 618	11517
		\$ 968.59				
KAY CONSTRUCTION CO.	516-90-966-56003-000	(23,559.25)	4/15/2021		0 NEW WATERLINE OLLIE AVE. TO ALLEY W/SR-111	12051
KAY CONSTRUCTION CO.	516-90-966-56003-000	235,592.50	4/15/2021		0 NEW WATERLINE OLLIE AVE. TO ALLEY W/SR-111	12051
		\$ 212,033.25				
K-C WELDING & RENTALS INC	261-90-978-56003-000	1,495.78	4/15/2021	20889	TRENCHER RIDER 36 BOOM FOR ADRIAN C. CORDOVA PARK IRRIGATION SYS	10491
K-C WELDING & RENTALS INC	111-40-414-53011-000	16.23	4/15/2021	20889	VEHICLE PARTS AND EQUIP.	10491
K-C WELDING & RENTALS INC	111-40-416-54001-000	73.57	4/15/2021	20889	EQUIP. REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	111-40-416-53011-000	1,869.25	4/15/2021	20889	REPLACE PUMP ON TORO LAWN MOWER (UNIT #334)	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	230.45	4/15/2021	20889	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	513-81-813-54001-000	432.99	4/15/2021	20889	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	544-82-823-53001-000	86.58	4/15/2021	20889	MATERIAL AND SUPPLIES	10491
		\$ 4,204.85				
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55001-302	985.43	4/15/2021		0 ANNUAL ADMIN SRVS. GRANDPLAZA	11416
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55001-302	1,199.66	4/15/2021		0 ANNUAL ADMIN SRVS. HEARTSTONE	11416
		\$ 1,199.66				
L.N. CURTIS & SONS	243-20-210-52040-053	23,022.13	4/15/2021		0 INVOICE #: INV466607- PURCHASE OF BULLET PROOF VESTS (APPROVED	11589
		\$ 23,022.13				
LAKESHORE	222-50-510-53001-000	264.14	4/15/2021	20890	DIA DEL NINO SUPPLIES	10506
		\$ 264.14				
LANDMARK CONSULTANTS INC	401-90-916-56003-000	427.00	4/15/2021	20891	SERVICE 03/18-03/31/2021 PROF. SERVICES FOR FIRE STATION 430 5TH	10508
		\$ 427.00				
LEE & RO INC	547-90-973-56001-000	1,097.50	4/15/2021		0 ENG. SERVICES FOR SEWER LIFT.	10513
		\$ 1,097.50				
LOPEZ DE LA PEÑA LEYANA	111-50-510-53029-000	300.00	4/15/2021		0 APRIL 2021- MONTHLY STIPEND FOR TEACHING ESL CLASSES	12052
		\$ 300.00				
LOPEZ EVANGELINA	111-00-000-101110-051	25.00	4/23/2021	18444	REPLACE ACH PMT NOT PROCESSED 03/12/2021	11933
		\$ 25.00				
LOPEZ KAROLINA	111-00-000-101110-051	12.75	4/23/2021	18445	REPLACE CK17288 DATED 05/22/2020	12032

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
MCEACHEN RYAN	111-00-000-10110-051	\$ 12.75				
		\$ 1,262.84	4/23/2021	18446	REPLACE CK17626 DATED 04/23/2021	11519
		\$ 1,262.84				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	231-40-413-53001-000	\$ 911.43	4/15/2021		0 55 GALLON DRUM SOLUTION BOTANICAL FOR STREET DIVISION	10570
		\$ 911.43				
MURILLO DANIELA VERENICE	111-00-000-10110-051	\$ 6.96	4/23/2021	18447	REPLACEMENT CK 16339 DATED 08/30/2019	11716
		\$ 6.96				
MYLO Janitorial Inc.	111-10-180-54020-000	\$ 1,950.00	4/15/2021		0 MONTHLY CITY HALL JANITORIAL SRVS FOR MARCH 2021	11711
		\$ 1,950.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	\$ 76.54	4/23/2021	18448	PR Batch 00003.04.2021 New York Life Insurance	10587
		\$ 76.54				
OGMA GROUP INC	111-10-150-55025-000	171.00	4/15/2021		0 ZOOM WEVINAR W/INTERP.OF CITY COUNCIL MAR.8.2021	12037
OGMA GROUP INC	111-10-110-55025-000	112.50	4/15/2021		0 ZOOM WEVINAR W/INTERP.OF CITY COUNCIL MAR.17 2021	12037
OGMA GROUP INC	111-10-110-55025-000	142.50	4/15/2021		0 ZOOM WEVINAR W/INTERP.OF CITY COUNCIL APRIL 7 2021	12037
OGMA GROUP INC	111-10-150-55025-000	112.50	4/15/2021		0 ZOOM WEVINAR W/INTERP.OF CITY COUNCIL MAR.17 2021	12037
OGMA GROUP INC	111-10-110-55025-000	112.50	4/15/2021		0 ZOOM WEVINAR W/INTERP.OF CITY COUNCIL MAR.30.2021	12037
OGMA GROUP INC	111-10-150-55025-000	142.50	4/15/2021		0 ZOOM WEVINAR W/INTERP.OF CITY COUNCIL APRIL 7 2021	12037
OGMA GROUP INC	111-10-110-55025-000	171.00	4/15/2021		0 ZOOM WEVINAR W/INTERP.OF CITY COUNCIL MAR.8.2021	12037
OGMA GROUP INC	111-10-150-55025-000	112.50	4/15/2021		0 ZOOM WEVINAR W/INTERP.OF CITY COUNCIL MAR.30.2021	12037
		\$ 1,077.00				
ONE SOURCE DISTRIBUTORS LLC	544-82-824-54001-000	540.21	4/15/2021		0 EQUIP. REPAIRS & MAINT.	10603
ONE SOURCE DISTRIBUTORS LLC	522-83-830-53001-000	73.77	4/15/2021		0 GENERAL PURPOSE TUBE BASE RELAY	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-824-54001-000	247.74	4/15/2021		0 EQUIP. REPAIRS & MAINT.	10603
ONE SOURCE DISTRIBUTORS LLC	231-40-413-53001-000	129.85	4/15/2021		0 PARTS & STREETS	10603
ONE SOURCE DISTRIBUTORS LLC	261-00-000-54001-000	381.56	4/15/2021		0 CORDOVA PARK W/C 14THHN STRND CU BLK 2500 REEL	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	34.46	4/15/2021		0 SCOTCH UNERLESS RUBBER SPLICING TAPE 1ROLL/CARTON 24/CASE	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-824-54001-000	(68.00)	4/15/2021		0 EQUIP. REPAIRS & MAINT.	10603
		\$ 1,339.59				
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(97.41)	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	17.30	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	4.96	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	15.13	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	50.44	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	25.85	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	46.14	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	37.54	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	12.98	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	17.30	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	27.05	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	97.41	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	9.29	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	149.78	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	43.29	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	(26.87)	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	227.43	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	45.43	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	80.12	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	69.57	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	2.06	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	120.94	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	195.04	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	17.30	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	16.76	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	33.28	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	17.30	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	56.27	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(225.16)	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	74.66	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	330.52	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	23.80	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	5.14	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	48.58	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	48.16	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	25.85	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	97.41	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	53.49	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	40.76	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	50.42	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	29.10	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	31.34	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	75.75	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	30.29	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	29.97	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	35.71	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	(20.61)	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	149.78	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	(73.61)	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	7.23	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(25.03)	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	225.16	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	123.19	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	349.43	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	73.61	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	30.76	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	123.19	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	25.03	4/15/2021		0 VEHICLE PARTS AND EQUIPMENT	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	(147.56)	4/15/2021			0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	28.40	4/15/2021			0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	234.66	4/15/2021			0 VEHICLE PARTS AND EQUIPMENT	11518
		\$ 3,221.10					
PADDOCK JOSHUA	111-25-250-53010-000	300.00	4/15/2021		20892	WILDLAND BOOTS REIMBURSEMENT	11745
PADDOCK JOSHUA	111-25-250-55512-000	200.00	4/15/2021		20892	PARAMEDIC RECERTIFICATION	11745
		\$ 500.00					
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	4/23/2021		18449	PR Batch 00003.04.2021 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	19.23	4/23/2021		18449	PR Batch 00003.04.2021 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	4/23/2021		18449	PR Batch 00003.04.2021 Flex Plan Empl Deduction	10647
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	665.82	4/15/2021			0 CLAIMS ADMIN APRIL 2021	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	1,215.61	4/15/2021			0 CLAIMS ADMIN APRIL 2021	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	58,556.47	4/15/2021			0 CLAIMS ADMIN APRIL 2021	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	12,862.40	4/15/2021			0 CLAIMS ADMIN APRIL 2021	10645
		\$ 73,429.53					
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	4/23/2021		18450	PR Batch 00003.04.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	4/23/2021		18450	PR Batch 00005.04.2021 Legal Services - Empl Deduc	10664
		\$ 82.32					
PRO RECORD STORAGE INC	544-82-823-55500-000	79.03	4/15/2021		20893	STORAGE FEES FOR MAR 2021 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	29.26	4/15/2021		20893	STORAGE FEES FOR MAR 2021 H.R.	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	4/15/2021		20893	STORAGE FEES FOR MAR 2021 RDA SUCCESSOR	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	79.03	4/15/2021		20893	STORAGE FEES FOR MAR 2021 FINANCE	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	158.05	4/15/2021		20893	STORAGE FEES FOR MAR 2021 FINANCE	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	4/15/2021		20893	STORAGE FEES FOR MAR 2021 ENGINEERING	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	262.18	4/15/2021		20893	STORAGE FEES FOR MAR 2021 BUILDING	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	63.90	4/15/2021		20893	STORAGE FEES FOR MAR 2021 HOUSING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	75.83	4/15/2021		20893	STORAGE FEES FOR MAR 2021 CITY CLERK	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	4/15/2021		20893	STORAGE FEES FOR MAR 2021 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	75.83	4/15/2021		20893	STORAGE FEES FOR MAR 2021 PLANNING	10666
		\$ 916.60					
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,567.52	4/23/2021		0	PR Batch 00003.04.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,628.05	4/23/2021		0	PR Batch 00005.04.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,983.81	4/23/2021		0	PR Batch 00003.04.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,940.56	4/23/2021		0	PR Batch 00003.04.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,311.37	4/23/2021		0	PR Batch 00005.04.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,170.69	4/23/2021		0	PR Batch 00003.04.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,863.89	4/23/2021		0	PR Batch 00003.04.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,072.29	4/23/2021		0	PR Batch 00003.04.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	4/23/2021		0	PR Batch 00003.04.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	4/23/2021		0	PR Batch 00003.04.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	174.76	4/23/2021		0	PR Batch 00003.04.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,511.02	4/23/2021		0	PR Batch 00003.04.2021 Pers Pepra Fire Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,519.51	4/23/2021		0 PR Batch 00003.04.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	754.99	4/23/2021		0 PR Batch 00005.04.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	795.70	4/23/2021		0 PR Batch 00005.04.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,558.85	4/23/2021		0 PR Batch 00003.04.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19,800.46	4/23/2021		0 PR Batch 00003.04.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,471.87	4/23/2021		0 PR Batch 00003.04.2021 Pers Post Fire Emp Ded	10673
		\$ 69,189.95				
PURDY KRISTOFFER	111-00-000-10110-051	121.90	4/23/2021	18451	REPLACE CK 14900 DATED 09/18/2018	11777
		\$ 121.90				
REAL ARMANDO	111-00-000-10110-051	204.07	4/23/2021	18452	REPLACEMENT PR CHECK 15484 DATED 03/04/2019	11175
		\$ 204.07				
RICK'S GROUP DIESEL INC	111-25-250-54001-000	291.79	4/15/2021	20894	GOLD ANTIFREEZE FILLED AT LEVEL COOLANT REPLACED HOSES AMBL 2670	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	112.85	4/15/2021	20894	OIL AND FILTER TIGHTENDED & FILLED UP TO LEVEL.AMBULANCE .2672	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	251.13	4/15/2021	20894	TRANSMISSION FLUIDS REPLACED. AMBULANCE 2670	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	1,834.48	4/15/2021	20894	AIR OIL FUEL FILTER CHANGED ECT. AMBULANCE 2670	11529
		\$ 2,490.25				
RICK'S ROADRUNNER	111-50-520-54010-000	115.00	4/15/2021		0 COMMUNITY CENTER LEFT FRONT DOOR REPAIR	11645
		\$ 115.00				
ROTO-ROOTER	111-20-210-54010-000	104.24	4/15/2021	20895	REPAIR HOLDING CELL SINK IN POLICE DEPT.	10725
		\$ 104.24				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	4/23/2021	18453	PR Batch 00003.04.2021 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	494.97	4/23/2021	18454	PR Batch 00005.04.2021 Operators Union Dues	10749
		\$ 494.97				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	99.76	4/15/2021		0 ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	852.88	4/15/2021		0 WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-150-53013-000	37.51	4/15/2021		0 CITY MANAGER	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	3,154.94	4/15/2021		0 FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	270.67	4/15/2021		0 ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	159.49	4/15/2021		0 BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,383.30	4/15/2021		0 WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	371.87	4/15/2021		0 AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	922.09	4/15/2021		0 TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	107.55	4/15/2021		0 BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	5,987.28	4/15/2021		0 POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	2,768.47	4/15/2021		0 STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	697.54	4/15/2021		0 PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-162-53013-000	111.62	4/15/2021		0 FINANCE/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	757.18	4/15/2021		0 WASTE WATER TREATMENT	11325

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	175.04	4/15/2021		0 WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	907.24	4/15/2021		0 WASTE WATER COLLECTION	11325
		\$ 18,764.43				
S/C CLEANING INC	111-50-510-54020-000	250.00	4/15/2021		0 THERMAL FOGGING DISINFECTION	11976
S/C CLEANING INC	111-20-210-54020-000	335.00	4/15/2021		0 THERMAL FOGGING DISINFECTION	11976
		\$ 585.00				
SPARKLETT'S	544-82-823-53034-000	52.46	4/15/2021	20896	DRINKING WATER FOR WWTP FACILITY STAFF.	10778
SPARKLETT'S	544-82-823-53034-000	65.30	4/15/2021	20896	DRINKING WATER FOR WWTP FACILITY STAFF.	10778
		\$ 117.76				
SPRINT	544-82-824-55514-000	123.71	4/15/2021		0 BILLING MAR6.-APRIL5 2021 FOR WIRELESS SERVICE FOR GEO TAB GPS	10785
SPRINT	513-81-813-55514-000	123.70	4/15/2021		0 BILLING MAR6.-APRIL5 2021 FOR WIRELESS SERVICE FOR GEO TAB GPS	10785
SPRINT	544-82-823-55514-000	123.71	4/15/2021		0 BILLING MAR6.-APRIL5 2021 FOR WIRELESS SERVICE FOR GEO TAB GPS	10785
SPRINT	513-81-814-55514-000	123.70	4/15/2021		0 BILLING MAR6.-APRIL5 2021 FOR WIRELESS SERVICE FOR GEO TAB GPS	10785
		\$ 494.82				
STARNIK SYSTEMS INC	513-81-813-55025-000	3,420.00	4/15/2021		0 MONTHLY SERVICES STARNIK	10792
STARNIK SYSTEMS INC	544-82-823-55025-000	3,420.00	4/15/2021		0 MONTHLY SERVICES STARNIK	10792
		\$ 6,840.00				
STATE WATER RESOURCES CONTROL BOARD	544-82-823-55512-000	150.00	4/15/2021	20897	RENEWAL FOR WW TREATMENT PLANT OPTER CERT. GRADE III ARTURO EST	10798
		\$ 150.00				
SYGNA/SYSTEMS	111-10-180-54010-000	2,340.00	4/15/2021		0 3 YEAR FIRE ALARM MONITORING FOR CITY HALL	12035
		\$ 2,340.00				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,063.30	4/15/2021		0 TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	4/15/2021		0 TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,229.35	4/15/2021		0 TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	4/15/2021		0 TEMP. STAFFING	11401
		\$ 2,553.05				
THE GAS COMPANY	513-81-813-53024-000	17.25	4/15/2021	20898	GAS UTILITY PUBLIC WORKS	10774
THE GAS COMPANY	111-50-520-53024-000	104.33	4/15/2021	20898	GAS UTILITY RECREATION	10774
THE GAS COMPANY	111-25-250-53024-000	32.01	4/15/2021	20898	GAS UTILITY FIRE DEPT STATION 2	10774
THE GAS COMPANY	111-10-180-53024-000	93.32	4/15/2021	20898	GAS UTILITY CITY HALL	10774
THE GAS COMPANY	111-50-510-53024-000	61.52	4/15/2021	20898	GAS UTILITY LIBRARY	10774
THE GAS COMPANY	544-82-824-53024-000	14.30	4/15/2021	20898	GAS UTILITY LIFT STATION	10774
		\$ 322.73				
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	99.70	4/15/2021	20899	MATERIAL AND SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	211.65	4/15/2021	20899	MATERIAL AND SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-55507-000	11.89	4/15/2021	20899	FINANCE CHARGES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-216-54010-000	96.34	4/15/2021	20899	MATERIAL AND SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	300.01	4/15/2021	20899	MATERIAL AND SUPPLIES	10822

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
THE HOME DEPOT CREDIT SERVICE	513-81-813-54001-000	117.90	4/15/2021	20899	MATERIAL AND SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-54019-000	223.80	4/15/2021	20899	MATERIAL AND SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	69.06	4/15/2021	20899	MATERIAL AND SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-216-53015-000	365.82	4/15/2021	20899	MATERIAL AND SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	176.35	4/15/2021	20899	LUFKIN CONTRACTOR MEASURING WHEEL	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	16.78	4/15/2021	20899	MATERIAL AND SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	16.21	4/15/2021	20899	MATERIAL AND SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53001-000	21.52	4/15/2021	20899	MATERIAL AND SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	261-00-000-53001-000	62.14	4/15/2021	20899	MATERIAL AND SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	236-84-840-53001-000	493.50	4/15/2021	20899	MATERIAL AND SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	200.00	4/15/2021	20899	MATERIAL AND SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	218.63	4/15/2021	20899	PUBLIC WORKS CLEANING SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	306.83	4/15/2021	20899	MATERIAL AND SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-421-54010-000	180.88	4/15/2021	20899	MATERIAL AND SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-53001-000	412.52	4/15/2021	20899	MATERIAL AND SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	75.74	4/15/2021	20899	MATERIAL AND SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	522-83-830-53001-000	86.57	4/15/2021	20899	AIRPORT POWERFLOOD	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-55507-000	11.89	4/15/2021	20899	FINANCE CHARGES	10822
		\$ 3,775.73				
THE PUN GROUP LLP	111-10-160-55012-000	25,000.00	4/15/2021	0	FINAL BILLING CITY OF CLX AUDIT FOR YR END JUNE 30, 2020	10675
		\$ 25,000.00				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	77.65	4/15/2021	20900	DIG ALERT	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	47.95	4/15/2021	20900	DIG ALERT	10847
		\$ 125.60				
UNIFIRST CORPORATION	111-20-210-53001-000	71.30	4/15/2021	20901	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-54010-000	71.30	4/15/2021	20901	FACILITY SERVICES FOR MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	151.85	4/15/2021	20901	PARKING TRAFFIC CONTROL/UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	33.08	4/15/2021	20901	PARKING TRAFFIC CONTROL/UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	152.60	4/15/2021	20901	PARKING TRAFFIC CONTROL/UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	28.24	4/15/2021	20901	PARKING TRAFFIC CONTROL/UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	152.10	4/15/2021	20901	PARKING TRAFFIC CONTROL/UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	22.91	4/15/2021	20901	PARKING -TRAFFIC CONTROL/UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.94	4/15/2021	20901	PARKING TRAFFIC CONTROL/UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	206.41	4/15/2021	20901	PARKING -TRAFFIC CONTROL/UNIFORM CLEANING AND MATS & TOWELS	10848
		\$ 914.73				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	4/23/2021	18455	PR Batch 00003.04.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	4/23/2021	18455	PR Batch 00005.04.2021 United Way of Imp County	10851
		\$ 22.00				
US AIR CONDITIONING	111-25-250-54010-000	331.85	4/15/2021	0	REFRIGERANT EASY SEAL	11795
		\$ 331.85				
USPS-POC#8071186	111-00-000-14310-011	5,000.00	4/15/2021	20902	PERPAID STAMPS	11914

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 5,000.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,137.42	4/23/2021	18456	PR Batch 00003.04.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	4/23/2021	18456	PR Batch 00005.04.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	974.60	4/23/2021	18456	PR Batch 00003.04.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	4/23/2021	18456	PR Batch 00005.04.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	131.04	4/23/2021	18456	PR Batch 00003.04.2021 Def Comp Plan Empl Deduct %	10867
		\$ 2,670.23				
VASQUEZ MARK	111-00-000-10110-051	23.88	4/23/2021	18457	REPLACE CK17197 DATED 05/22/2020	10869
		\$ 23.88				
VICTOR MENDOZA APPLIANCE SERVICES	544-82-823-54001-000	90.00	4/15/2021	20903	REPAIRED WWTP INCUBATOR	12055
		\$ 90.00				
VILLANUEVA RODOLFO	111-00-000-10110-051	59.38	4/23/2021	18458	REPLACE CK13209 DATED 08/04/2017	11502
		\$ 59.38				
WAXIE SANITARY SUPPLY	111-20-210-53017-000	96.15	4/15/2021	0	DISINFECTANT AND CLEANING SUPPLIES	10888
WAXIE SANITARY SUPPLY	111-20-216-53001-000	859.31	4/15/2021	0	DISINFECTANT AND CLEANING SUPPLIES	10888
		\$ 955.46				
WESTERN OILFIELDS SUPPLY COMPANY	513-81-813-54001-000	3,338.21	4/15/2021	0	EQUIP REPAIRS AND MAINTENANCE	12060
		\$ 3,338.21				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	6,265.83	4/15/2021	20904	BILLING SERVICE FEB 2021	10896
		\$ 6,265.83				
W-PNP INC	401-90-916-56003-000	3,191.83	4/15/2021	20905	MONUNTS FOR ANTENNAS TOWER PROJECT CLX	10902
W-PNP INC	401-90-916-56003-000	2,500.00	4/15/2021	20905	MONUNTS FOR ANTENNAS TOWER PROJECT CLX	10902
		\$ 5,691.83				
YORK RISK SERVICES	603-10-180-52032-000	32,165.88	4/15/2021	20906	EXCESS WC LIABILITY INSURANCE 03/01/2021-03/31/2021 CLIENT #7729	11315
		\$ 32,165.88				
ZUMAR INDUSTRIES INC	231-40-413-53001-000	5,792.22	4/15/2021	0	PURCHASE OF (4) 36" FLASHING STOP SIGNS	11999
		\$ 5,792.22				
<b>TOTAL</b>		\$ 735,025.15				

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 04/21/2021 - 4:50PM  
 Check Date Range: 04/10/2021 to 04/23/2021  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: SC, XAM, NDP, MOP, XVM, AW, ZEAL, OT, HL, SV, ZCT, SLV, A, SSC, BL, YSB, SML, HR, FL, CE, OSP, F, SOF, FTO, P, S, XCM, SB, O, TRM, UFP, YA, WC, AL, SK, USO, ESP, ADJ, UF, TUP, SLD, COP, BN, ESOF, ESO, BV, XCS, SAL, OTS, LNG, AS, J, SSW, SGV, ZFL, VC, EMT, SPC, VRO, XVS, ZEPS, CB, OSA, LD, D, ST, SOT, OCT, SFC, SHR,

Department	Pay Type	Description	Hours	Amount
<b>CMNGR</b>				
	C	Comp Time Taken FLSA	8.00	189.74
	CE	Comp Time Earned	9.31	0.00
	CNF	Confidential Pay	0.00	208.81
	F	Floating Holiday FLSA	2.25	53.37
	LNG	Longevity	0.00	267.20
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	2.25	95.79
	OTS	Overtime Special	0.00	6.82
	P	Permanent	453.25	18,481.60
	SK	Sick	9.00	426.18
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	4.25	94.35
	ZEPS	Emergency Paid Sick	3.25	66.59
		<b>Department Total</b>	<b>491.56</b>	<b>20,190.26</b>
<b>CUST SRV</b>				
	C	Comp Time Taken FLSA	-2.75	-63.67
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	1.75	44.09
	P	Permanent	159.75	3,190.14
	V	Vacation FLSA Included	0.25	5.79
	ZEPS	Emergency Paid Sick	2.75	63.67
		<b>Department Total</b>	<b>161.75</b>	<b>3,281.62</b>
<b>DVLPMT</b>				
	DP	Differential Pay	1.00	2.45
	F	Floating Holiday FLSA	8.00	248.96
	LNG	Longevity	0.00	225.61
	O	FLSA Overtime	3.00	117.97
	OC	Out of Class	0.00	225.00
	OSA	Off Salary Schedule	0.00	75.96
	OTS	Overtime Special	0.00	8.50
	P	Permanent	221.25	6,046.49
	S	Sick FLSA Included	1.50	28.49
	V	Vacation FLSA Included	9.25	302.22
		<b>Department Total</b>	<b>244.00</b>	<b>7,281.65</b>
<b>ENG/PLAN</b>				

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	4.50	117.37
	OTS	Overtime Special	0.00	19.44
	P	Permanent	76.50	1,109.93
	S	Sick FLSA Included	3.50	50.78
	TUP	Temporary Upgrade	0.00	230.40
		<b>Department Total</b>	<b>84.50</b>	<b>1,527.92</b>
<b>FINANCE</b>				
	A	Admn Taken	11.50	385.63
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	204.14
	F	Floating Holiday FLSA	17.50	397.12
	LNG	Longevity	0.00	115.21
	ME	Misc Expense	0.00	108.46
	P	Permanent	416.25	12,872.06
	S	Sick FLSA Included	6.25	112.98
	V	Vacation FLSA Included	22.25	494.47
	ZEPS	Emergency Paid Sick	6.25	110.22
		<b>Department Total</b>	<b>480.00</b>	<b>14,869.89</b>
<b>FIRE</b>				
	B	Bereavement FLSA Incl	26.00	663.44
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,224.42
	EMT	Advanced EMT	0.00	281.85
	ESOF	FIRE EMERGENCY SF	690.50	6,267.42
	ESP	Emergency Service Pern	480.00	8,580.95
	HAZ	Hazmat Pay	0.00	491.48
	LNG	Longevity	0.00	329.22
	NS	Non-Scheduled Hours	262.50	5,423.61
	OTS	Overtime Special	0.00	952.70
	P	Permanent	54.00	1,377.91
	PMD	Paramedic Pay	0.00	2,402.29
	SK	Sick	24.00	409.35
	SOF	Fire FLSA Overtime	576.50	5,778.77
	SOJ	SF Permanent	216.00	4,627.92
	SP	SF Permanent	2,720.00	57,228.35
	VC	Vacation	8.00	250.65
		<b>Department Total</b>	<b>5,057.50</b>	<b>97,359.93</b>
<b>H-E DIV</b>				
	C	Comp Time Taken FLSA	0.75	21.14
	CE	Comp Time Earned	0.23	0.00
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	71.25	2,008.77
	V	Vacation FLSA Included	8.00	225.55
		<b>Department Total</b>	<b>80.23</b>	<b>2,333.98</b>
<b>LIBRARY</b>				
	A	Admn Taken	1.00	32.75
	C	Comp Time Taken FLSA	0.50	8.39

Department	Pay Type	Description	Hours	Amount
	EDU	Education Incentive	0.00	262.03
	FL	Floating Holiday	2.00	65.51
	LNG	Longevity	0.00	64.80
	P	Permanent	214.00	4,598.83
	V	Vacation FLSA Included	18.00	302.14
	ZEPS	Emergency Paid Sick	4.50	75.54
		<b>Department Total</b>	<b>240.00</b>	<b>5,409.99</b>
<b>P-ANIMAL</b>				
	CB	Callback	8.00	245.42
	DP	Differential Pay	7.75	11.89
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	6.00	187.15
	OTS	Overtime Special	0.00	6.09
	P	Permanent	120.00	2,454.23
	S	Sick FLSA Included	40.00	818.08
		<b>Department Total</b>	<b>181.75</b>	<b>3,769.26</b>
<b>PARKING</b>				
	DP	Differential Pay	37.75	48.77
	EDU	Education Incentive	0.00	139.78
	FL	Floating Holiday	14.00	241.16
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	30.75	979.01
	OTS	Overtime Special	0.00	65.28
	P	Permanent	270.50	5,026.12
	S	Sick FLSA Included	12.00	206.71
	V	Vacation FLSA Included	9.00	155.03
		<b>Department Total</b>	<b>374.00</b>	<b>6,953.86</b>
<b>POLICE</b>				
	BL	Bilingual	0.00	248.97
	CE	Comp Time Earned	6.00	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	212.00	317.25
	EDU	Education Incentive	0.00	1,278.90
	F	Floating Holiday FLSA	80.00	2,120.64
	FTO	FTO School	0.00	322.99
	LNG	Longevity	0.00	767.96
	O	FLSA Overtime	61.50	2,086.47
	OTS	Overtime Special	0.00	1,077.42
	P	Permanent	758.00	15,885.14
	POS	Peace Officer Certificate	0.00	3,828.19
	S	Sick FLSA Included	137.00	5,026.73
	SC	Salary Reduction	0.00	-5,879.88
	SGV	Safety Graveyard	626.50	1,580.41
	SLD	SF Light Duty	2.25	60.49
	SOJ	SF Permanent	8.00	297.01
	SOT	SF Overtime	239.25	13,303.96
	SP	SF Permanent	1,452.75	53,398.67
	SSC	SF Officer Charge	0.00	30.00
	SSW	Safety Swing	914.00	903.76
	TUP	Temporary Upgrade	0.00	92.00

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	101.00	3,074.51
	VC	Vacation	17.00	972.09
		<b>Department Total</b>	<b>4,615.25</b>	<b>100,863.28</b>
<b>PUB WRKS</b>				
	CNF	Confidential Pay	0.00	69.61
	EDU	Education Incentive	0.00	450.30
	LNG	Longevity	0.00	156.81
	O	FLSA Overtime	1.25	42.38
	P	Permanent	281.50	10,071.66
	S	Sick FLSA Included	17.25	389.88
	SK	Sick	9.00	346.33
	V	Vacation FLSA Included	-8.25	-185.01
	VC	Vacation	8.25	459.92
	ZEPS	Emergency Paid Sick	14.25	425.16
		<b>Department Total</b>	<b>323.25</b>	<b>12,227.04</b>
<b>PW-AIRPT</b>				
	AS	Airport Service Call	0.00	25.00
	CB	Callback	4.00	153.25
	LNG	Longevity	0.00	64.80
	OTS	Overtime Special	0.00	12.52
	P	Permanent	66.00	1,685.75
	USO	Utility Systems Operatic	0.00	102.17
	V	Vacation FLSA Included	14.00	357.58
		<b>Department Total</b>	<b>84.00</b>	<b>2,401.07</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	10.00	13.93
	P	Permanent	71.00	1,318.65
	S	Sick FLSA Included	9.00	167.15
		<b>Department Total</b>	<b>90.00</b>	<b>1,499.73</b>
<b>PW-FLEET</b>				
	B	Bereavement FLSA Incl	18.00	426.92
	DP	Differential Pay	25.00	38.81
	LNG	Longevity	0.00	104.32
	O	FLSA Overtime	4.00	188.11
	OTS	Overtime Special	0.00	3.12
	P	Permanent	290.00	6,703.21
	ZEPS	Emergency Paid Sick	7.00	215.82
		<b>Department Total</b>	<b>344.00</b>	<b>7,680.31</b>
<b>PW-PARK</b>				
	CE	Comp Time Earned	0.75	0.00
	DP	Differential Pay	39.50	47.90
	LNG	Longevity	0.00	92.01
	LV	MD Leave FLSA Includ	1.50	32.23
	OSA	Off Salary Schedule	0.00	86.64
	P	Permanent	326.50	5,333.80

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	21.00	313.15
	V	Vacation FLSA Included	3.00	44.74
	ZEPS	Emergency Paid Sick	16.00	238.59
		<b>Department Total</b>	<b>408.25</b>	<b>6,189.06</b>
<b>PW-STRET</b>				
	DP	Differential Pay	96.00	135.94
	F	Floating Holiday FLSA	9.00	193.39
	LNG	Longevity	0.00	175.20
	P	Permanent	457.00	8,624.51
	S	Sick FLSA Included	38.17	649.81
	V	Vacation FLSA Included	9.00	136.83
	ZEPS	Emergency Paid Sick	36.00	657.18
		<b>Department Total</b>	<b>645.17</b>	<b>10,572.86</b>
<b>RCRITION</b>				
	CE	Comp Time Earned	16.55	0.00
	CT	Comp Time	18.00	589.57
	EDU	Education Incentive	0.00	580.44
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	344.00	7,557.13
	S	Sick FLSA Included	-9.00	-224.40
	V	Vacation FLSA Included	27.00	603.83
	ZEPS	Emergency Paid Sick	12.00	292.13
		<b>Department Total</b>	<b>408.55</b>	<b>9,583.62</b>
<b>WST-COLL</b>				
	CB	Callback	1.00	35.75
	DP	Differential Pay	1.00	1.79
	DT	Double Time	1.00	47.67
	EDU	Education Incentive	0.00	84.79
	LNG	Longevity	0.00	188.80
	O	FLSA Overtime	4.00	301.43
	OTS	Overtime Special	0.00	39.40
	P	Permanent	217.50	6,639.15
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	169.58
	VC	Vacation	17.50	541.83
	WC	Water Certification	0.00	200.47
		<b>Department Total</b>	<b>278.00</b>	<b>9,108.64</b>
<b>WST-TRET</b>				
	CB	Callback	2.00	87.16
	CE	Comp Time Earned	30.75	0.00
	DP	Differential Pay	17.00	21.85
	DT	Double Time	2.00	116.22
	EDU	Education Incentive	0.00	125.12
	F	Floating Holiday FLSA	1.25	19.46
	FL	Floating Holiday	12.00	348.66
	LNG	Longevity	0.00	248.81
	OCT	Overtime Comp PO	30.75	893.45

Department	Pay Type	Description	Hours	Amount
	OTS	Overtime Special	0.00	81.72
	P	Permanent	393.75	9,919.69
	S	Sick FLSA Included	9.00	140.10
	SB	Stand-By	36.00	1,045.98
	SK	Sick	43.50	1,269.73
	V	Vacation FLSA Included	4.25	78.75
	VC	Vacation	96.25	2,658.09
	WC	Water Certification	0.00	552.23
		<b>Department Total</b>	<b>678.50</b>	<b>17,607.02</b>
<b>WTR-ADMIN</b>				
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	92.00
	P	Permanent	79.25	1,833.81
	V	Vacation FLSA Included	-16.25	-376.02
	ZEPS	Emergency Paid Sick	17.00	393.37
		<b>Department Total</b>	<b>80.00</b>	<b>2,012.76</b>
<b>WTR-DIST</b>				
	CB	Callback	7.00	311.51
	DP	Differential Pay	45.25	91.60
	DT	Double Time	7.00	415.35
	F	Floating Holiday FLSA	9.00	140.10
	FL	Floating Holiday	16.00	488.12
	LNG	Longevity	0.00	99.17
	O	FLSA Overtime	7.00	353.86
	OTS	Overtime Special	0.00	7.01
	P	Permanent	408.00	11,015.43
	SB	Stand-By	36.00	1,071.82
	SK	Sick	8.00	210.70
	VC	Vacation	35.00	1,018.23
	ZEPS	Emergency Paid Sick	8.50	132.32
		<b>Department Total</b>	<b>586.75</b>	<b>15,355.22</b>
<b>WTR-TRTM</b>				
	CT	Comp Time	15.25	680.55
	DP	Differential Pay	204.50	402.95
	EDU	Education Incentive	0.00	209.33
	F	Floating Holiday FLSA	8.00	124.54
	LNG	Longevity	0.00	384.65
	O	FLSA Overtime	156.50	7,587.61
	OTS	Overtime Special	0.00	209.81
	P	Permanent	629.25	15,942.58
	S	Sick FLSA Included	9.00	133.61
	SB	Stand-By	36.00	1,098.94
	SK	Sick	97.00	4,089.04
	USO	Utility Systems Operatic	0.00	185.76
	V	Vacation FLSA Included	2.00	31.13
	VC	Vacation	185.00	5,693.41
	WC	Water Certification	0.00	1,131.81
		<b>Department Total</b>	<b>1,342.50</b>	<b>37,905.72</b>

