

**AGENDA
ITEM**


5




AGENDA STAFF REPORT

DATE: June 2, 2021

TO: Mayor and City Council

APPROVED BY: Miguel Figueroa, City Manager 

PREPARED BY: Karla E. Lobatos, Finance Director 

SUBJECT: Warrants from May 8, 2021 to May 21, 2021 and City Salaries from May 8, 2021 to May 21, 2021

=====

Recommendation:

Approve the Affidavit of Warrants from May 8, 2021 to May 21, 2021 and City Salaries from May 8, 2021 to May 21, 2021.

Background:

The City Council approves the Warrants from May 8, 2021 to May 21, 2021 and City Salaries from May 8, 2021 to May 21, 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 \$ 1,752,531.45 included on this amount:
\$ 1,342,014.91 for Warrants from 05/08/2021 – 05/21/2021.
\$ 410,516.54 for City Salaries from 05/08/2021 – 05/21/2021.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 05/08/2021 – 05/21/2021.
2. City Salaries from 05/08/2021 – 05/21/2021.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from May 8, 2021 to May 21, 2021 and City Salaries from May 8, 2021 to May 21, 2021, totaling in the amount of \$ 1,752,531.45 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: 05/24/2021

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 05/08/2021 TO 05/21/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ACADEMI AWARDS & TROPHIES	111-10-110-53027-000	264.02	5/14/2021	20984	NAME PLATES FOR CC PLAQUE FOR YUM-YUM	10022
ACADEMI AWARDS & TROPHIES	111-10-150-53027-000	38.00	5/14/2021	20984	NAME PLATES FOR CC PLAQUE FOR YUM-YUM	10022
ACADEMI AWARDS & TROPHIES	111-10-150-53027-000	197.02	5/14/2021	20984	RETIREMENT PLAQUE FOR ROBERT ORTIZ 2.25.2021	10022
		\$ 499.04				
AFLAC	999-00-000-20214-000	24.71	5/21/2021	0	PR Batch 00005.05.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	6.73	5/21/2021	0	PR Batch 00005.05.2021 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	8.88	5/21/2021	0	PR Batch 00004.05.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	26.31	5/21/2021	0	PR Batch 00004.05.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	5/21/2021	0	PR Batch 00005.05.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	17.54	5/21/2021	0	PR Batch 00004.05.2021 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	35.74	5/21/2021	0	PR Batch 00004.05.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	5/21/2021	0	PR Batch 00005.05.2021 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	5.42	5/21/2021	0	PR Batch 00005.05.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	8.40	5/21/2021	0	PR Batch 00004.05.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	5/21/2021	0	PR Batch 00004.05.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	5/21/2021	0	PR Batch 00004.05.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	5/21/2021	0	PR Batch 00005.05.2021 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	23.91	5/21/2021	0	PR Batch 00004.05.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	88.64	5/21/2021	0	PR Batch 00005.05.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	47.96	5/21/2021	0	PR Batch 00004.05.2021 Aflac Cancer F/P-Pre-Tax	10032
		\$ 495.64				
AGGREGATE PRODUCTS INC	231-40-413-53001-000	851.23	5/19/2021	0	FOR COLD MIX & TACK OIL TO PATCH CITY STREETS	10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	858.89	5/14/2021	0	3/8' HMA TYPE- A MIX #14	10033
		\$ 1,710.12				
AGUILAR SAUL	111-20-210-55030-000	710.00	5/14/2021	20985	PATROL UNITS CAR WASH & DETAILING	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	5/14/2021	20985	LANDSCAPING/CLEANING REAR PARKING LOT & DISENFECTING PATROL UNIT	10034
		\$ 770.00				
AIRGAS USA LLC	111-25-250-53002-000	209.10	5/14/2021	20986	MEDICAL OXYGEN	10037
		\$ 209.10				
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-000	96.05	5/14/2021	20987	REPLACED RADCIO ANTENNA PORT BROKEN FOR TRAFFIC CONTROLLERS	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54013-000	152.50	5/14/2021	20987	FIELD SERVICE FOR DISPATCH HEADSET AUDIO NOT WORKING	10038
		\$ 248.55				
ALL COUNTY FIRE	544-82-823-54001-000	192.78	5/14/2021	0	NEW EXTINGUISHER NEEDED AT RAS AREA OF WWTP	11484
		\$ 192.78				
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	5/14/2021	0	CONSULTING FEE FOR MAY 2021	10042
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	5/14/2021	0	CONSULTING FEE FOR MAY 2021	10042

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 3,000.00				
ALLIANT INSURANCE SERVICES INC.	605-10-180-55039-008	198.00	5/14/2021	20988	STORAGE TANK LIABILITY UST RENEWAL PREM 05/12/21-05/12/22	11300
ALLIANT INSURANCE SERVICES INC.	605-00-000-14310-000	2,178.00	5/14/2021	20988	STORAGE TANK LIABILITY UST RENEWAL PREM 05/12/21-05/12/22	11300
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(16,150.01)	5/14/2021	20989	MARCH 2021 SOLID WASTE COLLECTION	10043
		\$ (13,774.01)				
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(21,404.77)	5/14/2021	20989	MARCH 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(421.35)	5/14/2021	20989	MARCH 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,691.69)	5/14/2021	20989	MARCH 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(2,528.15)	5/14/2021	20989	MARCH 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	178,373.10	5/14/2021	20989	MARCH 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,567.46)	5/14/2021	20989	MARCH 2021 SOLID WASTE COLLECTION	10043
		\$ 147,759.68				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	5/21/2021	0	PR Batch 00004.05.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ARAMARK	111-25-250-54010-000	51.97	5/14/2021	0	FIRE DEPT. FLOOR MAINT.	11652
ARAMARK	111-25-250-54010-000	46.23	5/14/2021	0	FIRE DEPT. FLOOR MAINT.	11652
		\$ 98.20				
AT&T	111-20-210-55510-000	120.37	5/19/2021	21041	MONTHLY CIRCUIT SRVS MAY 7- JUN 6 2021	10081
AT&T	111-30-320-55510-000	113.25	5/14/2021	20990	MONTHLY CHARGE PHONE CIRCUIT SRVS APR 4 21- MAY 3 2021	10964
AT&T	111-30-310-55510-000	430.60	5/14/2021	20990	MONTHLY CHARGE APR 4 2021- MAY 3 2021	10964
AT&T	111-20-210-55510-000	1,448.48	5/14/2021	20990	MONTHLY CHARGE APR 4 2021- MAY 3 2021	10964
AT&T	544-82-823-55510-000	155.04	5/14/2021	20990	MONTHLY CHARGE APR 4 2021- MAY 3 2021	10964
AT&T	111-50-525-55510-000	26.94	5/14/2021	20990	MONTHLY CHARGE APR 4 2021- MAY 3 2021	10964
AT&T	111-10-150-55510-000	341.15	5/14/2021	20990	MONTHLY CHARGE APR 4 2021- MAY 3 2021	10964
AT&T	111-40-414-55510-000	6.36	5/14/2021	20990	MONTHLY CHARGE APR 4 2021- MAY 3 2021	10964
AT&T	111-10-150-55510-000	492.75	5/14/2021	20990	MONTHLY CHARGE APR 4 2021- MAY 3 2021	10964
AT&T	111-40-410-55510-000	675.53	5/14/2021	20990	MONTHLY CHARGE APR 4 2021- MAY 3 2021	10964
AT&T	111-10-160-55510-000	557.93	5/14/2021	20990	MONTHLY CHARGE APR 4 2021- MAY 3 2021	10964
AT&T	111-50-520-55510-000	178.55	5/14/2021	20990	MONTHLY CHARGE APR 4 2021- MAY 3 2021	10964
AT&T	111-40-410-55510-000	124.12	5/14/2021	20990	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	522-83-830-55510-000	47.33	5/14/2021	20990	MONTHLY CHARGE APR 4 2021- MAY 3 2021	10964
AT&T	513-81-813-55510-000	109.39	5/14/2021	20990	MONTHLY CHARGE APR 4 2021- MAY 3 2021	10964
AT&T	111-25-250-55510-000	454.18	5/14/2021	20990	MONTHLY CHARGE APR 4 2021- MAY 3 2021	10964
AT&T	111-20-210-55510-000	97.41	5/14/2021	20990	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	404.33	5/14/2021	20990	MONTHLY CHARGE APR 4 2021- MAY 3 2021	10964
AT&T	111-10-162-55510-000	376.21	5/14/2021	20990	MONTHLY CHARGE APR 4 2021- MAY 3 2021	10964
AT&T	513-81-813-55510-000	70.16	5/19/2021	21043	MONTHLY CHARGE CIRCUIT SRVS. APR.11- MAY 10 2021	10964
AT&T	111-50-510-55510-000	153.67	5/19/2021	21043	MONTHLY CHARGE CIRCUIT SRVS. APR.11- MAY 10 2021	10964
AT&T	111-50-510-55510-000	4.35	5/19/2021	21042	MONTHLY CHARGES CITY MANAGER 760.768.7490	10083
		\$ 6,388.10				
AT&T MOBILITY	513-81-813-55510-000	77.00	5/19/2021	21044	WATER METERS/UBA SRVS CONNECT 05/10/2021	11373

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 77.00				
AUTO ZONE	111-20-210-53011-000	45.80	5/14/2021	20991	FOR VEHICLE PARTS FOR ENTERPRISE FUND DIVISIONS #552	10086
AUTO ZONE	111-40-414-53001-000	75.59	5/14/2021	20991	FOR VEHICLE PARTS FOR ENTERPRISE FUND DIVISIONS	10086
AUTO ZONE	111-20-210-53011-000	(108.24)	5/14/2021	20991	FOR VEHICLE PARTS ENTER FUND DIVISIONS #552 ORG. INV 5329063529	10086
AUTO ZONE	111-20-210-53011-000	108.24	5/14/2021	20991	FOR VEHICLE PARTS FOR ENTERPRISE FUND DIVISIONS	10086
		\$ 121.39				
AVFUEL CORPORATION	522-83-830-53032-000	13,227.61	5/19/2021	21045	JET A FUEL FOR RESALE AT AIRPORT	10088
		\$ 13,227.61				
BARRON'S ENTERPRISES	111-00-000-10110-069	31.50	5/14/2021	20992	REFUND REPLACEMENT CHECK ORG. CK ISSUED 04.01.2021	12088
		\$ 31.50				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,200.42	5/14/2021	0	PREMIUM EMPLOYEES LIFE INS.	11396
		\$ 1,200.42				
BEST BEST & KRIEGER LLP	111-20-210-55001-000	1,239.30	5/14/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAR.1-30 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	9,631.70	5/14/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAR.1-30 2021	11265
BEST BEST & KRIEGER LLP	111-20-210-55001-000	2,120.30	5/14/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAR.1-30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	2,950.00	5/14/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAR.1-30 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	147.50	5/14/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAR.1-30 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	4,968.60	5/14/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAR.1-30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	11,507.55	5/14/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAR.1-30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	826.00	5/14/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAR.1-30 2021	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	2,920.50	5/14/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAR.1-30 2021	11265
BEST BEST & KRIEGER LLP	903-99-998-55011-000	855.50	5/14/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAR.1-30 2021	11265
BEST BEST & KRIEGER LLP	256-30-310-55001-000	590.00	5/14/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAR.1-30 2021	11265
BEST BEST & KRIEGER LLP	111-10-110-55505-000	950.00	5/14/2021	0	AB 1234 TRAINING WEBINAR FOR COUNCIL MEMBERS COMMISSIONERS AND	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	4,779.00	5/14/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAR.1-30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	16,294.15	5/14/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAR.1-30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	1,740.50	5/14/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAR.1-30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	324.50	5/14/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAR.1-30 2021	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	2,094.50	5/14/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAR.1-30 2021	11265
		\$ 63,939.60				
BIESCO INC	111-30-320-54013-000	96.14	5/14/2021	0	MAINT AGREEMENT RICOH ENG MAR 2021	10103
BIESCO INC	111-30-310-54013-000	96.14	5/14/2021	0	MAINT AGREEMENT RICOH PLANNING MAR 2021	10103
BIESCO INC	111-25-250-54013-000	46.01	5/14/2021	0	MAINT AGREEMENT RICOH FIRE DEPT MAR 2021	10103
BIESCO INC	513-81-812-54013-000	69.49	5/14/2021	0	MAINT AGREEMENT RICOH WATER MAR 2021	10103
BIESCO INC	111-50-520-54013-000	30.55	5/14/2021	0	MAINT AGREEMENT RICOH RECREATION MAR 2021	10103
BIESCO INC	111-10-162-54013-000	20.82	5/14/2021	0	MAINT AGREEMENT RICOH CUSTOMER SRVS MAR 2021	10103
BIESCO INC	111-10-150-54013-000	247.91	5/14/2021	0	MAINT AGREEMENT RICOH CM HR MAR 2021	10103
BIESCO INC	111-40-410-54013-000	222.98	5/14/2021	0	MAINT AGREEMENT RICOH PUBLIC WORKS MAR 2021	10103
BIESCO INC	111-30-330-54013-000	184.12	5/14/2021	0	MAINT AGREEMENT RICOH BUILD PLAN MAR 2021	10103
BIESCO INC	111-50-510-54013-000	54.64	5/14/2021	0	MAINT AGREEMENT RICOH LIBRARY MAR 2021	10103
BIESCO INC	111-10-160-54013-000	169.98	5/14/2021	0	MAINT AGREEMENT RICOH FINANCE MAR 2021	10103

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BIESCO INC	544-82-823-54013-000	69.49	5/14/2021	0	MAINT AGREEMENT RICOH SEWER PLANT MAR 2021	10103
BIE5CO INC	111-20-210-54013-000	283.12	5/14/2021	0	MAINT AGREEMENT RICOH POLICE MAR 2021	10103
		\$ 1,590.29				
BIOMETRICS4ALL INC	111-20-210-55026-000	2.25	5/14/2021	20993	RELAY FEES APRIL 2021	10105
		\$ 2.25				
BNY MELLON	931-00-000-14310-000	1,041.67	5/14/2021	0	PROF.SRVS.COMM. RDA OF CITY OF CLX TAX ALLOCA. BONDS 6/21-04/22	10110
BNY MELLON	931-90-995-55001-300	208.33	5/14/2021	0	PROF SRVS.COMM. RDA OF CITY OF CLX TAX ALLOCA BONDS 05-06. 2021	10110
		\$ 1,250.00				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	298.18	5/14/2021	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	3,164.43	5/14/2021	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	637.42	5/14/2021	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	253.25	5/14/2021	0	MEDICAL SUPPLIES	10114
		\$ 4,353.28				
CABANAS DENISE	111-00-000-10110-069	23.55	5/14/2021	20994	REFUND REPLACEMENT CK ORG. CK ISSUED 01/19/2018	12086
		\$ 23.55				
CALDERON PLUMBING	111-20-210-54010-000	55.00	5/14/2021	20995	BUILDING MAINT	10127
		\$ 55.00				
CALEXICO CHRONICLE	111-10-150-55017-000	630.00	5/19/2021	21046	1ST & 2ND PUBLISHING OR ORDINANCE NO. 1214	10131
CALEXICO CHRONICLE	111-10-150-55017-000	180.00	5/19/2021	21046	First Publishing of Ordinance No. 1213 on 3-11-21	10131
CALEXICO CHRONICLE	111-10-150-55017-000	630.00	5/19/2021	21046	1ST & 2ND PUBLISHING OR ORDINANCE NO. 1214	10131
		\$ 1,440.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	5/21/2021	18521	PR Batch 00004.05.2021 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	5/21/2021	18522	PR Batch 00004.05.2021 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,213.23	5/21/2021	18523	PR Batch 00004.05.2021 CMEA Union Dues	10907
		\$ 1,213.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,800.00	5/21/2021	18524	PR Batch 00004.05.2021 Police Union Dues	10137
		\$ 1,800.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	5/21/2021	18525	PR Batch 00004.05.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	5/21/2021	18525	PR Batch 00004.05.2021 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	5/21/2021	18525	PR Batch 00005.05.2021 W - Garn - California State	10152
		\$ 2,499.21				
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	25.16	5/14/2021	0	SRVS MAINTENANCE FOR ENG. DEPT PLOT WAVE 340 & SCANNER EXPRESS	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	25.17	5/14/2021	0	SRVS MAINTENANCE FOR ENG. DEPT PLOT WAVE 340 & SCANNER EXPRESS	11117

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	25.17	5/14/2021	0	SRVS MAINTENANCE FOR ENG. DEPT PLOT WAVE 340 & SCANNER EXPRESS	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	25.17	5/14/2021	0	SRVS MAINTENANCE FOR ENG. DEPT PLOT WAVE 340 & SCANNER EXPRESS	11117
		\$ 100.67				
CASTRO AIDA M	111-50-520-44214-000	100.00	5/19/2021	21047	FULL REFUND ON DEPOSIT FOR THE USE OF THE SR. HALL.	10169
		\$ 100.00				
CERVERA OLGALYNDA	221-50-510-55505-200	65.00	5/14/2021	20996	MEAL ALLOWANCE- ATTEND READ CONF	11806
		\$ 65.00				
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	283.18	5/14/2021	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	108.24	5/14/2021	0	298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	9.98	5/14/2021	0	608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-50-520-55025-000	13.53	5/14/2021	0	707 DOOL AVE RECREATION	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	22.80	5/14/2021	0	608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	9.98	5/14/2021	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	139.04	5/14/2021	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	191.23	5/14/2021	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	22.81	5/14/2021	0	608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	100.76	5/14/2021	0	298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	86.89	5/14/2021	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	13.53	5/14/2021	0	430 FIFTH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	40.40	5/14/2021	0	900 GRANT ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	22.81	5/14/2021	0	608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	108.25	5/14/2021	0	298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	19.97	5/14/2021	0	801 W 2ND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	212.80	5/14/2021	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	100.77	5/14/2021	0	298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	123.36	5/14/2021	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	22.80	5/14/2021	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	138.41	5/14/2021	0	430 FIFTH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	22.80	5/14/2021	0	608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	9.98	5/14/2021	0	608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	22.81	5/14/2021	0	608 HEBER AVE ENG	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	5.28	5/14/2021	0	801 W 2ND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	22.81	5/14/2021	0	608 HEBER AVE PLANNING	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	9.98	5/14/2021	0	608 HEBER AVE ENG	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	9.98	5/14/2021	0	608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	133.63	5/14/2021	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	112.73	5/14/2021	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	9.98	5/14/2021	0	608 HEBER AVE PLANNING	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	9.98	5/14/2021	0	608 HEBER AVE BUILD CODE	10189
		\$ 2,161.50				
CITY OF CALEXICO	111-50-520-53001-000	1.60	5/14/2021	20997	RECEP TABLE AND WALL PLATE FOR COMM. CNTR.	10197
CITY OF CALEXICO	111-50-520-53001-000	11.20	5/14/2021	20997	RECREATION PROGRAM SUPPLIES	10197
CITY OF CALEXICO	111-50-520-53001-000	5.50	5/14/2021	20997	RECREATION PROGRAM SUPPLIES	10197

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CITY OF CALEXICO	111-50-520-53001-000	6.00	5/14/2021	20997	RECREATION PROGRAM SUPPLIES	10197
CITY OF CALEXICO	412-91-002-55503-000	250.00	5/14/2021	20998	ENGINEERING REVIEW APPLICATION FOR NEW RIVER IMPRO.PRO. CLX REAC	11229
		\$ 274.30				
COLONIAL	999-00-000-20220-000	80.93	5/21/2021	0	PR Batch 00004.05.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	40.84	5/21/2021	0	PR Batch 00005.05.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	72.58	5/21/2021	0	PR Batch 00005.05.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	5/21/2021	0	PR Batch 00004.05.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	26.05	5/21/2021	0	PR Batch 00005.05.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	65.95	5/21/2021	0	PR Batch 00004.05.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	14.19	5/21/2021	0	PR Batch 00004.05.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	181.72	5/21/2021	0	PR Batch 00004.05.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	24.35	5/21/2021	0	PR Batch 00005.05.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	18.70	5/21/2021	0	PR Batch 00004.05.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	110.65	5/21/2021	0	PR Batch 00004.05.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	5/21/2021	0	PR Batch 00004.05.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	71.02	5/21/2021	0	PR Batch 00004.05.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	217.83	5/21/2021	0	PR Batch 00004.05.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	150.73	5/21/2021	0	PR Batch 00004.05.2021 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	13.01	5/21/2021	0	PR Batch 00005.05.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	13.13	5/21/2021	0	PR Batch 00005.05.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	115.96	5/21/2021	0	PR Batch 00004.05.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	320.26	5/21/2021	0	PR Batch 00004.05.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	68.72	5/21/2021	0	PR Batch 00004.05.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	7.69	5/21/2021	0	PR Batch 00004.05.2021 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	210.50	5/21/2021	0	PR Batch 00005.05.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	65.67	5/21/2021	0	PR Batch 00004.05.2021 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	438.74	5/21/2021	0	PR Batch 00004.05.2021 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	173.88	5/21/2021	0	PR Batch 00004.05.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	782.43	5/21/2021	0	PR Batch 00004.05.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	162.44	5/21/2021	0	PR Batch 00004.05.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	75.43	5/21/2021	0	PR Batch 00004.05.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	49.44	5/21/2021	0	PR Batch 00005.05.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	78.14	5/21/2021	0	PR Batch 00005.05.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	325.24	5/21/2021	0	PR Batch 00004.05.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	68.71	5/21/2021	0	PR Batch 00004.05.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	156.39	5/21/2021	0	PR Batch 00004.05.2021 Colonial Short Term - Emp Allo	10208
		\$ 4,231.94				
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	8.32	5/14/2021	0	VEHICLE PARTS FOR GENERAL FUND DIVISION	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	41.71	5/14/2021	0	VEHICLE PARTS FOR ENTERPRISE FUND DIVISION	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53001-000	54.10	5/14/2021	0	VEHICLE PARTS FOR ENTERPRISE FUND DIVISION	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	286.89	5/14/2021	0	VEHICLE PARTS FOR ENTERPRISE FUND DIVISION	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	657.25	5/14/2021	0	VEHICLE PARTS FOR ENTERPRISE FUND DIVISION	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	41.71	5/14/2021	0	VEHICLE PARTS FOR ENTERPRISE FUND DIVISION	10914
		\$ 1,089.98				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COUNTY OF IMPERIAL	111-00-000-22710-400	4,202.00	5/14/2021	20999	PARKING PENALTIES 3RD PAYMENT FY 2020-21	10226
		\$ 4,202.00				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	5/14/2021	21000	POLICE RADIOS ON THE 800 MHZ NETWORK APRIL 2021	10231
		\$ 2,508.00				
D&H WATER SYSTEMS	513-81-813-54001-000	780.00	5/14/2021	21001	HALOGEN VLAVES FOR WTP	10249
		\$ 780.00				
DC FROST ASSOCIATES INC	547-90-936-56003-000	2,000.00	5/19/2021	0	ANNUAL SERVICE VISIT TO INSPECT TROJAN UV SYSTEM AT WWTP	10258
		\$ 2,000.00				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	64.00	5/14/2021	21002	APRIL 2021 FINGERPRINT APPS	10266
		\$ 64.00				
DEPT OF TRANSPORTATION	231-40-413-54001-000	8,862.51	5/14/2021	21003	SIGNALS & LIGHTING BILLING FOR JAN 2021- MARCH 2021	10270
		\$ 8,862.51				
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	5/14/2021	21004	ANIMAL CARE SERVICES	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	144.45	5/14/2021	21004	ANIMAL CARE SERVICES C21-06747	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	5/14/2021	21004	ANIMAL CARE SERVICES CASE # C21-06509	10275
		\$ 234.45				
ECON HARDWARE	111-40-420-54001-000	86.51	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	231-40-413-53001-000	24.94	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	231-40-413-53001-000	63.79	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-814-53001-000	9.73	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-813-53001-000	28.55	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-813-53001-000	20.95	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-414-54001-000	97.26	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL FUND FACILITIES	10301
ECON HARDWARE	544-82-823-53001-000	154.47	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-813-53001-000	46.31	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-416-53001-000	29.92	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL FUND FACILITIES	10301
ECON HARDWARE	111-40-420-53001-000	50.67	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL FUND FACILITIES	10301
ECON HARDWARE	231-40-413-53001-000	90.92	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	522-83-830-53001-000	42.15	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-814-53001-000	12.97	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-416-53001-000	33.57	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL FUND FACILITIES	10301
ECON HARDWARE	111-40-416-53001-000	38.78	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL FUND FACILITIES	10301
ECON HARDWARE	111-40-420-53001-000	6.46	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL FUND FACILITIES	10301
ECON HARDWARE	111-40-416-53001-000	117.69	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL FUND FACILITIES	10301
ECON HARDWARE	513-81-813-53001-000	32.95	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	231-40-413-53001-000	21.30	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-813-53001-000	47.26	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-416-53001-000	21.64	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL FUND FACILITIES	10301
ECON HARDWARE	231-40-413-53001-000	81.18	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	544-82-824-53001-000	20.48	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	111-40-416-53001-000	49.58	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL FUND FACILITIES	10301
ECON HARDWARE	111-40-416-53001-000	7.03	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL FUND FACILITIES	10301
ECON HARDWARE	231-40-413-53001-000	31.30	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-813-53001-000	62.76	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	544-82-823-53001-000	30.30	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	544-82-823-54001-000	57.25	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-420-53001-000	76.10	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL FUND FACILITIES	10301
ECON HARDWARE	231-40-413-53001-000	11.45	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	231-40-413-53001-000	62.96	5/19/2021	21048	MATERIAL & SUPPLIES FOR MAINTENANCE OF ENTERPRISE FACILITIES	10301
		\$ 1,588.18				
EMPIRE SOUTHWEST LLC	547-90-993-56014-000	4,011.33	5/19/2021	21049	PARTS & LABOR TO MAKE OTHER REPAIRS TO THE WWTP BACKHOE	10313
EMPIRE SOUTHWEST LLC	516-90-992-56014-000	36,430.17	5/14/2021	21005	CATERPILLAR 305.5E2 MINI HYDRAULIC APPROVED BY COUNCIL 04/7/21	10313
EMPIRE SOUTHWEST LLC	547-90-993-56014-000	36,430.17	5/14/2021	21005	CATERPILLAR 305.5E2 MINI HYDRAULIC APPROVED BY COUNCIL 04/7/21	10313
		\$ 76,871.67				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,497.60	5/21/2021	0	PR Batch 00004.05.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	93.51	5/21/2021	0	PR Batch 00003.05.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,895.62	5/21/2021	0	PR Batch 00004.05.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	648.83	5/21/2021	0	PR Batch 00005.05.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,406.35	5/21/2021	0	PR Batch 00005.05.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	604-10-180-52033-000	3,109.50	5/14/2021	21006	UNEMPLOYMENT INSURANCE BENEFIT CHARGE JAN.1 2021- MARCH 31 2021	11302
		\$ 14,651.41				
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	515.00	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	514.07	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	429.84	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	514.07	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	351.43	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	662.38	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	453.75	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	429.29	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	351.43	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	1,345.60	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	453.75	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	226.88	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	351.43	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-56014-000	515.00	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	226.87	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	455.49	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	(8,815.73)	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	668.38	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-56014-000	1,345.60	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	544-82-823-53011-000	8.72	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	351.43	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	514.07	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	455.49	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	514.07	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	1,192.90	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	544-82-823-53011-000	8.75	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	351.43	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	226.88	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	351.43	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	455.49	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	351.43	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	514.62	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	400.70	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	429.84	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	226.87	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	4,852.43	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	(5,152.80)	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	317.59	5/14/2021	21007	UNIT 23MX2J LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	351.43	5/14/2021	21007	UNIT 23KXDG LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	5/14/2021	21007	UNIT 22MPQD LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	1,345.60	5/14/2021	21007	UNIT 22XM9C LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	514.07	5/14/2021	21007	UNIT 22MPQ8 LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	455.49	5/14/2021	21007	UNIT 22MPQ6 LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	490.16	5/14/2021	21007	UNIT 22XM9S LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	429.84	5/14/2021	21007	UNIT 22MPPS LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	400.70	5/14/2021	21007	UNIT 23KR2D LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	514.07	5/14/2021	21007	UNIT 22MPQB LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	429.29	5/14/2021	21007	UNIT 22MPPV LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	351.43	5/14/2021	21007	UNIT 23KXDD LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	351.43	5/14/2021	21007	UNIT 23KXDH LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	668.38	5/14/2021	21007	UNIT 22MPMS LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	1,345.58	5/14/2021	21007	UNIT 22XM4K LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	5/14/2021	21007	UNIT 22MPQ7 LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	5/14/2021	21007	UNIT 22MPQ4 LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	351.43	5/14/2021	21007	UNIT 23KXDJ LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	515.00	5/14/2021	21007	UNIT 22XMB3 LEASE PAYMENT FOR WATER & WASTEWATER VEH.&PD VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	514.62	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-56014-000	1,345.58	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	668.38	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-56014-000	490.16	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	(7,715.16)	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-56014-000	1,345.60	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	1,345.58	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	317.59	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	514.07	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	351.43	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	(7,741.51)	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	317.59	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	5,000.70	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	351.43	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	351.43	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-56014-000	1,345.58	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	(3,491.91)	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	429.84	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	429.29	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	4,951.43	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-56014-000	490.16	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	490.16	5/19/2021	21050	LEASE PAYMENT FOR WATER AND WW POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	514.07	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-56014-000	515.00	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	317.59	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	429.29	5/19/2021	21050	CREDIT INVOICE FOR ENTERPRISE FLEET	11609
		\$ 22,602.00				
ESQUER VERONICA	999-00-000-20220-000	190.15	5/21/2021	18526	PR Batch 00004.05.2021 W - Other	10323
		\$ 190.15				
FALOMIR LILIANA	111-40-416-53001-000	151.70	5/14/2021	21008	REIMBURSMENT - COMMENT BOX PURCHASE	11838
FALOMIR LILIANA	111-40-410-55505-000	138.04	5/14/2021	21008	REIMBURSMENT - MILEAGE ATTEND TRAINING IN SD	11838
		\$ 289.74				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	17.82	5/19/2021	21051	POSTAL SERVICE	10338
FERGUSON ENTERPRISE INC.	111-40-416-53001-000	384.29	5/19/2021	0	MATERIAL AND SUPPLIES FOR PARKS DIVISION USE	10342
		\$ 402.11				
FERNANDO RUIZ INC	603-10-180-55001-002	2,785.00	5/14/2021	0	MONTHLY SAFETY CONSULTING FEE MAY 2021	11818
		\$ 2,785.00				
GARDAWORLD CL WEST INC	544-82-823-55025-000	139.23	5/14/2021	0	ARMOR SERVICE FOR MONTH OF MAY 2021	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	139.22	5/14/2021	0	ARMOR SERVICE FOR MONTH OF MAY 2021	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	139.23	5/14/2021	0	ARMOR SERVICE FOR MONTH OF MAY 2021	11407
		\$ 417.68				
GERARDO GONZALO	111-20-210-53027-000	118.10	5/14/2021	21009	PLAQUE WITH ENGRAVED FOR POLICE DEPT. REIM. CHIEF GERARDO	10375
		\$ 118.10				
GovOffice LLC	111-10-180-55027-000	1,500.00	5/14/2021	0	GOVOFFICE 3 YR WEBSITE HOSTING ANNUAL HOSTING FEE 2020	11012
GovOffice LLC	544-82-823-55027-000	750.00	5/14/2021	0	GOVOFFICE 3 YR WEBSITE HOSTING ANNUAL HOSTING FEE 2020	11012
GovOffice LLC	513-81-813-55027-000	750.00	5/14/2021	0	GOVOFFICE 3 YR WEBSITE HOSTING ANNUAL HOSTING FEE 2020	11012
		\$ 3,000.00				
HOLMAN PROFESSIONAL	601-10-180-55001-002	686.72	5/14/2021	0	EMPLOYEES ASSISTANCE PROGRAM 05/01/2021	10416
		\$ 686.72				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	5/21/2021	0	PR Batch 00004.05.2021 HML Ins - Empl Deduction	10417
		\$ 68.09				
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7,382.66	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	324.80	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	159.04	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	817.60	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 STREETS	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	255.00	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	441.00	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	255.02	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	397.60	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	162.40	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	548.80	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	490.00	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	477.12	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	1,006.80	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821PARKS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	436.45	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	428.84	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	79.52	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	159.04	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	1,006.80	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	5/14/2021	21010	PAYROLL FOR WEEK ENDING 032121 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	71.20	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	607.60	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 CITY CLERK	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	428.84	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,704.66	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	19.60	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 PD ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	32.50	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	490.56	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041121 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	646.80	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	162.42	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	5/14/2021	21010	PAYROLL FOR WEEK ENDING 032121 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	654.08	5/14/2021	21010	PAYROLL FOR WEEK ENDING 041821 STREETS	10420
		\$ 23,786.07				
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	906-99-998-55014-000	0.10	5/14/2021	21011	BOND & SPECIAL ASSES. COLL. & DIST. PROP.TAX JAN 1- DEC 31 20	11336
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	903-99-998-55014-000	24.60	5/14/2021	21011	BOND & SPECIAL ASSES. COLL. & DIST. PROP.TAX JAN 1- DEC 31 20	11336
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	261-00-000-55014-000	57.80	5/14/2021	21011	BOND & SPECIAL ASSES. COLL. & DIST. PROP.TAX JAN 1- DEC 31 20	11336
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	111-10-180-55500-000	29,176.66	5/14/2021	21011	BOND & SPECIAL ASSES. COLL. & DIST. PROP.TAX JAN 1- DEC 31 20	11336
		\$ 29,259.16				
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	5/19/2021	21052	PEST CONTROL SERVICE FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	26.00	5/19/2021	21052	PEST CONTROL SERVICE FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	5/19/2021	21052	PEST CONTROL SERVICE FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	5/19/2021	21052	PEST CONTROL SERVICE FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	194.00	5/19/2021	21052	PEST CONTROL SERVICE FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	5/19/2021	21052	PEST CONTROL SERVICE FOR THE MONTH OF MAY 2021	10434

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	5/19/2021	21052	PEST CONTROL SERVICE FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	5/19/2021	21052	PEST CONTROL SERVICE FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	5/19/2021	21052	PEST CONTROL SERVICE FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-525-55031-000	48.00	5/19/2021	21052	PEST CONTROL SERVICE FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	24.00	5/19/2021	21052	PEST CONTROL SERVICE FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	5/19/2021	21052	PEST CONTROL SERVICE FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	5/19/2021	21052	PEST CONTROL SERVICE FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	5/19/2021	21052	PEST CONTROL SERVICE FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	5/19/2021	21052	PEST CONTROL SERVICE FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	5/19/2021	21052	PEST CONTROL SERVICE FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	5/19/2021	21052	PEST CONTROL SERVICE FOR THE MONTH OF MAY 2021	10434
		\$ 921.00				
ILLINOIS LIBRARY ASSOCIATION	111-50-510-53001-000	1,830.00	5/14/2021	21012	PROGRAM SUPPLIES	11785
		\$ 1,830.00				
IMP CO PUBLIC HEALTH DIVISION	111-20-210-54010-000	523.00	5/14/2021	21013	2021/2022 ANNUAL PERMIT BILLING DETENTION FACILITY/JAIL HEALTH	10446
		\$ 523.00				
IMP CO TRANSPORTATION	111-40-410-55501-000	4,691.11	5/19/2021	21053	4TH QTR. DISTRIBUTION OF COST OF MEMBERSHIP FEE FY 2020/21	10450
		\$ 4,691.11				
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.56	5/19/2021	21054	ELECTRIC MONTHLY SRVS 04.13.2021- 05.11.2021	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	9,144.00	5/14/2021	21014	RAW WATER ACCT # 3003832	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-55001-000	3,047.19	5/14/2021	21014	TITLE 22 MONITORING PROGRAM 2020	10452
		\$ 12,209.75				
IMPERIAL PRINTERS	412-91-002-55001-000	250.06	5/14/2021	21015	COPIES OF PLANS FOR NEW RIVER IMPROVEMENT PROJECT- CALEXICO REA	10454
		\$ 250.06				
IMPERIAL VALLEY	111-25-250-55016-000	2,625.00	5/19/2021	21055	DEMARCATON POINTS FOR FY2018-19 INV#19-00003	10444
IMPERIAL VALLEY	111-10-180-55016-000	2,625.00	5/19/2021	21055	DEMARCATON POINTS FOR FY2018-19 INV#19-00003	10444
IMPERIAL VALLEY	513-81-813-55016-000	875.00	5/19/2021	21055	DEMARCATON POINTS FOR FY2020-21 INV#21-00005	10444
IMPERIAL VALLEY	111-10-180-55016-000	875.00	5/19/2021	21055	DEMARCATON POINTS FOR FY2020-21 INV#21-00005	10444
IMPERIAL VALLEY	513-81-813-55016-000	2,625.00	5/19/2021	21055	DEMARCATON POINTS FOR FY2018-19 INV#19-00003	10444
IMPERIAL VALLEY	544-82-823-55016-000	2,625.00	5/19/2021	21055	DEMARCATON POINTS FOR FY2018-19 INV#19-00003	10444
IMPERIAL VALLEY	544-82-823-55016-000	875.00	5/19/2021	21055	DEMARCATON POINTS FOR FY2020-21 INV#21-00005	10444
IMPERIAL VALLEY	111-50-520-55016-000	875.00	5/19/2021	21055	DEMARCATON POINTS FOR FY2020-21 INV#21-00005	10444
IMPERIAL VALLEY	111-50-520-55016-000	2,625.00	5/19/2021	21055	DEMARCATON POINTS FOR FY2018-19 INV#19-00003	10444
IMPERIAL VALLEY	111-20-210-55016-000	2,625.00	5/19/2021	21055	DEMARCATON POINTS FOR FY2018-19 INV#19-00003	10444
IMPERIAL VALLEY	111-25-250-55016-000	875.00	5/19/2021	21055	DEMARCATON POINTS FOR FY2020-21 INV#21-00005	10444
IMPERIAL VALLEY	111-20-210-55016-000	875.00	5/19/2021	21055	DEMARCATON POINTS FOR FY2020-21 INV#21-00005	10444
		\$ 21,000.00				
IMPERIAL VALLEY PRESS	474-90-903-56004-000	439.13	5/14/2021	21016	ADVERTISEMENT OF RFP FOR CONSTRUCTION NEW RIVER PHASE 1B	10456
		\$ 439.13				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,020.19	5/14/2021	0	CHILDREN'S BOOKS	10462
		\$ 1,020.19				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	246.01	5/21/2021	0	PR Batch 00003.05.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,670.42	5/21/2021	0	PR Batch 00004.05.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	794.92	5/21/2021	0	PR Batch 00005.05.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	794.92	5/21/2021	0	PR Batch 00005.05.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	246.01	5/21/2021	0	PR Batch 00003.05.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,587.47	5/21/2021	0	PR Batch 00005.05.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,398.99	5/21/2021	0	PR Batch 00005.05.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	25,079.14	5/21/2021	0	PR Batch 00004.05.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,144.00	5/21/2021	0	PR Batch 00004.05.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	696.09	5/21/2021	0	PR Batch 00003.05.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,398.99	5/21/2021	0	PR Batch 00005.05.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,144.00	5/21/2021	0	PR Batch 00004.05.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,670.42	5/21/2021	0	PR Batch 00004.05.2021 Medicare Employee Portion	10906
		\$ 68,871.38				
J.W D'ANGELO CO INC	516-90-992-56014-000	5,229.04	5/14/2021	0	HYDRAULIC PIPE CUTTER FOR WATER DISTRIBUTION	11399
		\$ 5,229.04				
JEFF KATZ ARCHITECTURE	412-90-999-56001-000	27,954.40	5/14/2021	0	ARCHITECTURE/ENGINEERING SRVS FOR HEBER PARK EXPANSION XS-13-028	12073
		\$ 27,954.40				
JO IVAN	544-82-823-55505-000	15.00	5/14/2021	21017	TAKE SAMPLES TO SAN DIEGO FOR BIOASSAY TESTING	11844
JO IVAN	544-82-823-55505-000	15.00	5/14/2021	21017	TAKE SAMPLES TO SAN DIEGO FOR BIOASSAY TESTING	11844
		\$ 30.00				
KAY CONSTRUCTION CO.	516-90-966-56003-000	(13,716.20)	5/14/2021	0	NEW WATERLINE OLLIE AVE TO ALLEY W/SR111 APPROVED BY CC 01/20/21	12051
KAY CONSTRUCTION CO.	516-90-966-56003-000	137,162.00	5/14/2021	0	NEW WATERLINE OLLIE AVE TO ALLEY W/SR111 APPROVED BY CC 01/20/21	12051
		\$ 123,445.80				
K-C WELDING & RENTALS INC	231-40-413-53001-000	35.18	5/14/2021	21018	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	59.53	5/14/2021	21018	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	513-81-814-54001-000	120.00	5/14/2021	21018	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	111-40-416-54001-000	441.52	5/14/2021	21018	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	372.36	5/14/2021	21018	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	544-82-824-53011-000	384.24	5/14/2021	21018	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	233.79	5/14/2021	21018	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	983.80	5/14/2021	21018	VEHICLE PARTS AND EQUIPMENT	10491
		\$ 2,630.42				
KONE INC.	111-10-180-54010-000	2,391.45	5/14/2021	21019	STATE PRELIMINARY ORDERS ON CITY HALL ELEVATOR KONE REF# 4000487	10498
KONE INC.	111-40-420-55025-000	1,782.50	5/14/2021	21019	COMPLETED REPAIR WORK ON WHEELCHAIR LIFT FOR STATE ANNUAL INPECT	10498
		\$ 4,173.95				
KRONOS S&S Inc	111-10-180-55025-000	680.40	5/14/2021	0	TIME CLOCK MONTHLY SVCS APR 1 - APR 30 2021	10500

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 680.40				
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	148.61	5/14/2021	21020	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	91.42	5/14/2021	21020	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-420-53001-000	148.60	5/14/2021	21020	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	117.45	5/14/2021	21020	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	120.55	5/14/2021	21020	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	419.66	5/14/2021	21020	90 ST. EL GASKET FC MULTI-CHORINATOR GRAN 25LBS	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	27.15	5/14/2021	21020	MATERIAL & SUPPLIES	10503
		\$ 1,073.44				
LANDMARK CONSULTANTS INC	111-30-320-55001-000	6,650.00	5/14/2021	21021	PROPOSAL FOR LIMITED CONCRETE CONDITION REPORT FOR CALEXICO WATE	10508
LANDMARK CONSULTANTS INC	401-90-916-56003-000	2,124.00	5/14/2021	21021	APR 15 THRU APR 28 2021 PROFESSIONAL SRVS NEW STATION HQ	10508
		\$ 8,774.00				
LEAGUE OF CALIFORNIA CITIES	111-60-601-55017-000	300.00	5/14/2021	21022	PUBLICATION - DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT VACAN	12085
		\$ 300.00				
LECTORUM PUBLICATIONS INC	222-50-510-53019-000	72.16	5/14/2021	0	DIA DEL NINO BOOKS	11507
		\$ 72.16				
LOPEZ DE LA PENA LEYIANA	111-50-510-53029-000	300.00	5/14/2021	0	MONTHLY STIPEND FOR TEACHING ESL CLASSES	12052
		\$ 300.00				
MADGRAPHIX INC	111-20-210-53011-000	473.25	5/14/2021	0	GRAPHIC ON POLICE UNIT# 555 INSTALL OF NEW GRAPHICS	11427
		\$ 473.25				
MAHER CHRISTOPHER	111-00-000-10110-069	104.30	5/14/2021	21023	REFUND REPLACEMENT CK ORG. CK ISSUED 05/18/2018	12087
		\$ 104.30				
MISSION COMMUNICATIONS LLC	544-82-823-55028-000	8,873.73	5/14/2021	21024	SRVS. PAK.M800 SERIES 1YR NON SHIP RENEWAL FOR WWTP	10561
		\$ 8,873.73				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-814-53001-000	233.30	5/14/2021	0	12' 6MIL BLK LRG 100BX NITRSHLD PF DISP GLOVES FOR DISTRIBUTION	10570
		\$ 233.30				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	5/19/2021	0	MONTHLY CITY HALL JANITORIAL SRVS FOR MARCH 2021	11711
		\$ 1,950.00				
NEW READERS PRESS PUB DIV OF	221-50-510-53019-200	56.16	5/14/2021	21025	SUBSCRIPTION RENEWAL	10586
		\$ 56.16				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	5/21/2021	18527	PR Batch 00004.05.2021 New York Life Insurance	10587
		\$ 76.54				
NSD INVESTMENTS INC	111-10-150-55025-000	337.50	5/14/2021	21026	VIDEO RECORDING OF CITY COUNCIL MTG MAY 5 2021	10781
NSD INVESTMENTS INC	111-10-110-55025-000	337.50	5/14/2021	21026	VIDEO RECORDING OF CITY COUNCIL MTG MAY 5 2021	10781

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 675.00				
NUTRIEN AG SOLUTINS INC	111-40-416-54017-000	2,456.30	5/14/2021	21027	FERTILIZER FOR PARKS	12075
		\$ 2,456.30				
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	249,071.00	5/14/2021	0	PROJECT NO. 2018-246 INV. PERIOD MARCH 2021	12001
		\$ 249,071.00				
OGMA GROUP INC	111-10-150-55025-000	142.50	5/14/2021	0	ZOOM WEBINAR W/ INTERPRETATION OF CC MTG MAY 5 2021	12037
OGMA GROUP INC	111-10-110-55025-000	142.50	5/14/2021	0	ZOOM WEBINAR W/ INTERPRETATION OF CC MTG MAY 5 2021	12037
		\$ 285.00				
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	443.58	5/14/2021	0	MATERIAL & SUPPLIES FOR ENTERPRISE FUND DIVISION	10603
		\$ 443.58				
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	45.43	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	(97.17)	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	8.96	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	13.76	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	35.46	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	4.96	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-813-53011-000	153.10	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	13.76	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	167.06	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	116.61	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	69.78	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	90.14	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	92.78	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	85.66	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	95.79	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	97.99	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-30-330-53011-000	628.77	5/14/2021	0	FOR UNIT # 703 CODE ENFORCEMENT	11518
O'REILLY AUTOMOTIVE INC	111-30-330-53011-000	27.58	5/14/2021	0	FOR UNIT # 703 CODE ENFORCEMENT	11518
O'REILLY AUTOMOTIVE INC	111-50-520-53011-000	141.29	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	97.17	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	95.79	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	13.76	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	16.00	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	38.40	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	35.46	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(37.53)	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	208.73	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	13.76	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	97.99	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	63.50	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(83.19)	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	45.43	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	513-81-813-53011-000	21.63	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(35.46)	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	46.27	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	83.13	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	89.93	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	68.12	5/14/2021	0	VEHICLE PARTS AND EQUIPMENT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	719.02	5/14/2021	0	PARTS TO SRVS & MAINTAIN CHIEF'S UNIT #504	11518
		\$ 3,389.62				
PADRE USA	111-25-250-53030-000	1,045.80	5/19/2021	0	JANITORIAL SUPPLIES	10618
		\$ 1,045.80				
PANORAMA ENVIRONMENTAL INC	412-91-002-55001-000	18,106.75	5/19/2021	21056	TECHNICAL & REGULATORY ASSIST. FOR NEW RIVER IMPROV. PROJ. CLX	12077
		\$ 18,106.75				
PEP BOYS	231-40-413-53011-000	113.66	5/14/2021	21028	R-134-A REFRIGERANT 30LBS ST. DEPT. UNITS	10633
PEP BOYS	513-81-814-53011-000	113.66	5/14/2021	21028	R-134-A REFRIGERANT 30LBS W/D UNITS	10633
		\$ 227.32				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	5/21/2021	18528	PR Batch 00004.05.2021 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	5/21/2021	18528	PR Batch 00004.05.2021 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	19.23	5/21/2021	18528	PR Batch 00004.05.2021 Flex Plan Emplr Portion	10647
		\$ 129.23				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	5/21/2021	18529	PR Batch 00004.05.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	5/21/2021	18529	PR Batch 00005.05.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PRO RECORD STORAGE INC	111-30-330-55500-000	266.74	5/14/2021	21029	STORAGE FEES FOR MAR 2021 BUILDING	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	103.60	5/14/2021	21029	STORAGE FEES FOR MAR 2021 FINANCE	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	5/14/2021	21029	STORAGE FEES FOR MAR 2021 ENGINEERING	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	5/14/2021	21029	STORAGE FEES FOR MAR 2021 RDA SUCCESOR	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	103.60	5/14/2021	21029	STORAGE FEES FOR MAR 2021 FINANCE	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	207.19	5/14/2021	21029	STORAGE FEES FOR MAR 2021 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	75.83	5/14/2021	21029	STORAGE FEES FOR MAR 2021 CITY CLERK	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	5/14/2021	21029	STORAGE FEES FOR MAR 2021 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	72.38	5/14/2021	21029	STORAGE FEES FOR MAR 2021 PLANNING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	43.18	5/14/2021	21029	STORAGE FEES FOR MAR 2021 H.R.	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	63.90	5/14/2021	21029	STORAGE FEES FOR MAR 2021 HOUSING	10666
		\$ 1,029.91				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	5/21/2021	0	PR Batch 00004.05.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	672.86	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,682.15	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,870.13	5/21/2021	0	PR Batch 00004.05.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	672.86	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	49,784.11	5/21/2021	0	Unfunded Liability	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	4,373.50	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	2,563.59	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,682.15	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	20,241.52	5/21/2021	0	PR Batch 00004.05.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	5/21/2021	0	PR Batch 00004.05.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	672.86	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,364.30	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	5,382.87	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	915.09	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,084.68	5/21/2021	0	PR Batch 00004.05.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	5,719.30	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	46,446.12	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	3,236.44	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,153.18	5/21/2021	0	PR Batch 00004.05.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,172.73	5/21/2021	0	PR Batch 00005.05.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	8,410.73	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,087.44	5/21/2021	0	PR Batch 00004.05.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	756.00	5/21/2021	0	PR Batch 00005.05.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,475.69	5/21/2021	0	PR Batch 00004.05.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,110.54	5/21/2021	0	PR Batch 00004.05.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	538.29	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,470.39	5/21/2021	0	PR Batch 00005.05.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,345.72	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,879.85	5/21/2021	0	PR Batch 00004.05.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,691.44	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,018.58	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	2,018.58	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,878.30	5/21/2021	0	PR Batch 00004.05.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	4,037.16	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,467.34	5/21/2021	0	PR Batch 00004.05.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,027.87	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	6,055.73	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,617.64	5/21/2021	0	PR Batch 00004.05.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	134.57	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,359.18	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,355.01	5/21/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	796.77	5/21/2021	0	PR Batch 00005.05.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	265.21	5/21/2021	0	PR Batch 00004.05.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	2,691.44	5/21/2021	0	Unfunded Liability	10673
		\$ 234,244.52				
QUADIENT LEASING USA INC	111-10-162-55025-000	249.65	5/14/2021	0	STAMP & FOLDING MACHINE LEASE 06.03.21-09.02.2021	11899
QUADIENT LEASING USA INC	111-10-150-55025-000	249.65	5/14/2021	0	STAMP & FOLDING MACHINE LEASE 06.03.21-09.02.2021	11899
QUADIENT LEASING USA INC	513-81-813-55025-000	374.49	5/14/2021	0	STAMP & FOLDING MACHINE LEASE 06.03.21-09.02.2021	11899
QUADIENT LEASING USA INC	544-82-823-55025-000	374.49	5/14/2021	0	STAMP & FOLDING MACHINE LEASE 06.03.21-09.02.2021	11899
QUADIENT LEASING USA INC	111-10-160-55025-000	249.65	5/14/2021	0	STAMP & FOLDING MACHINE LEASE 06.03.21-09.02.2021	11899

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
QUILL CORPORATION	111-50-510-53030-000	37.10	5/14/2021	21030	CLEANING SUPPLIES FOR LIBRARY & CTC	10679
QUILL CORPORATION	111-50-510-53030-000	22.97	5/14/2021	21030	CLEANING SUPPLIES FOR LIBRARY & CTC	10679
QUILL CORPORATION	111-50-510-53030-000	893.65	5/14/2021	21030	CLEANING SUPPLIES FOR LIBRARY & CTC	10679
QUILL CORPORATION	111-50-510-53030-000	22.97	5/14/2021	21030	CLEANING SUPPLIES FOR LIBRARY & CTC	10679
QUILL CORPORATION	111-50-510-53030-000	61.83	5/14/2021	21030	CLEANING SUPPLIES FOR LIBRARY & CTC	10679
QUILL CORPORATION	111-50-510-53030-000	61.83	5/19/2021	21057	CLR HIGH DENSITY POLYETHYLENE CLEANING SUPPLIES	10679
		\$ 1,100.35				
RAMIREZ ALEX	111-00-000-10110-051	168.70	5/21/2021	18530	REPLACE CHECK #16051 DATED 07/19/2019	12089
		\$ 168.70				
RICK'S GROUP DIESEL INC	544-82-824-53011-000	4,423.38	5/14/2021	21031	PARTS & LABOR TO REPAIR WWTP VACUUM TRUCK	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	1,286.14	5/14/2021	21031	A/T FILTER 1 GAL. TRANS FLUID & LABOR AMBULANCE 2670	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	750.00	5/14/2021	21031	REMOVED GENERATOR BOX & TOWING SERVICE AMBULANCE 2670	11529
		\$ 6,459.52				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	5/21/2021	18531	PR Batch 00004.05.2021 W - Other	10737
		\$ 437.53				
SARZOTTI PEDRO	544-82-823-55505-000	15.00	5/14/2021	21032	TAKE SAMPLES TO SAN DIEGO FOR BIOASSAY TESTING	11776
		\$ 15.00				
SEIU - LOCAL 221	999-00-000-20220-000	494.97	5/21/2021	18532	PR Batch 00005.05.2021 Operators Union Dues	10749
		\$ 494.97				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	158.65	5/14/2021	0	ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	348.10	5/14/2021	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	958.07	5/14/2021	0	WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	612.99	5/14/2021	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	618.45	5/14/2021	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	99.02	5/14/2021	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	51.67	5/14/2021	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	2,024.74	5/14/2021	0	TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,817.42	5/14/2021	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,271.96	5/14/2021	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	198.15	5/14/2021	0	BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-162-53013-000	42.48	5/14/2021	0	FINANCE/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	1,298.81	5/14/2021	0	PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	3,656.29	5/19/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR APR. 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	4,996.79	5/19/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR APR. 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	133.64	5/19/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR APR. 2021	11325
		\$ 18,287.23				
SEVILLA PEDRO	111-00-000-10110-051	36.72	5/21/2021	18533	REPLACEMENT CHECK 12725 DATED 05/12/2017	10757
SEVILLA PEDRO	111-00-000-10110-051	12.40	5/21/2021	18533	REPLACEMENT CHECK 17316 DATED 05/22/2020	10757
		\$ 49.12				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SHRED-IT US JV LLC	111-20-210-55025-000	119.61	5/14/2021	0	SHREDDING SRVS FOR PD ON-SITE 04/28/2021	10761
		\$ 119.61				
SIERRA MATERIAL TESTING & INSPEC	402-90-956-56002-000	1,940.00	5/14/2021	21033	FOR PROFESSIONAL SRVS ON 2020 ST IMPROVEMENT PROJECT	10763
		\$ 1,940.00				
SLC CLEANING INC	111-20-210-54020-000	335.00	5/14/2021	0	THERMAL FOGGING DISINFECTION & SANITATION PD 04/09/2021	11976
SLC CLEANING INC	111-20-210-54020-000	335.00	5/14/2021	0	THERMAL FOGGING DISINFECTION & SANITATION PD 04/23/2021	11976
SLC CLEANING INC	111-50-510-54020-000	250.00	5/14/2021	0	THERMAL FOGGING DISINFECTION & SANITATION PD 04/23/2021	11976
		\$ 920.00				
SPRINT	513-81-814-55514-000	123.70	5/19/2021	0	BILLING PERIOD MAR. 6 - APR 5 2021 FOR WIRELESS SRVS. FOR GEO	10785
SPRINT	544-82-824-55514-000	123.71	5/19/2021	0	BILLING PERIOD MAR. 6 - APR 5 2021 FOR WIRELESS SRVS. FOR GEO	10785
SPRINT	544-82-823-55514-000	123.71	5/19/2021	0	BILLING PERIOD MAR. 6 - APR 5 2021 FOR WIRELESS SRVS. FOR GEO	10785
SPRINT	513-81-813-55514-000	123.70	5/19/2021	0	BILLING PERIOD MAR. 6 - APR 5 2021 FOR WIRELESS SRVS. FOR GEO	10785
		\$ 494.82				
STANLEY ACCESS TECH INC	111-50-510-54010-000	283.05	5/14/2021	21034	LABOR CONTRACT FOR FRONT DOORS	10789
		\$ 283.05				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	976.50	5/14/2021	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	260.40	5/14/2021	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	260.40	5/14/2021	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	911.40	5/14/2021	0	TEMP. STAFFING	11401
		\$ 2,408.70				
THATCHER COMPANY	513-81-813-53012-000	4,545.00	5/19/2021	0	ALUMINUM SULFATE NEEDED FOR WT FACILITY OPERATIONS	11755
THATCHER COMPANY	513-81-813-53012-000	4,545.00	5/19/2021	0	ALUMINUM SULFATE NEEDED FOR WT FACILITY OPERATIONS	11755
		\$ 9,090.00				
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	1,124.90	5/14/2021	21035	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-54001-000	108.19	5/14/2021	21035	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53001-000	316.30	5/14/2021	21035	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	110.32	5/14/2021	21035	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-414-54001-000	194.99	5/14/2021	21035	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	150.13	5/14/2021	21035	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-54001-000	161.29	5/14/2021	21035	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	522-83-830-53001-000	264.97	5/14/2021	21035	MATERIAL & SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	78.70	5/14/2021	21035	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	547-90-993-56014-000	701.46	5/14/2021	21035	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-421-54010-000	80.36	5/14/2021	21035	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	547-90-993-56014-000	1,240.50	5/14/2021	21035	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	325.52	5/14/2021	21035	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-53026-000	3,571.17	5/14/2021	21035	(1) 500 lb FREESTANDING FULL DICE ICE MAKER WITH BIN STAINLESS S	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53001-000	280.37	5/14/2021	21035	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	14.25	5/14/2021	21035	MATERIAL & SUPPLIES	10822

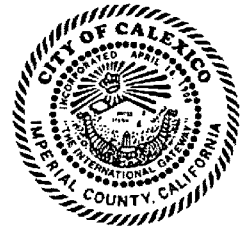
VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 8,723.42				
TIRES & WHEELS OF AMERICA	111-40-416-53011-000	120.59	5/14/2021	21036	PARKS # 333 CAR TURF MASTER TURF B	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	158.52	5/14/2021	21036	UNIT # 521 PD ULTRA TOURING 100H 70KOR 4 YR WTY MATERIAL DEFECTS	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	160.52	5/14/2021	21036	PD UNIT # 553 FLAT	10831
TIRES & WHEELS OF AMERICA	111-40-416-53011-000	120.59	5/14/2021	21036	PARKS DEPT # 333 LOW TREAD MILES	10831
TIRES & WHEELS OF AMERICA	111-20-216-53011-000	135.39	5/14/2021	21036	TRAFFIC PD # 580 LOW TREAD MILES	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	160.52	5/14/2021	21036	PD UNIT # 552 LOW TREAD MILES	10831
TIRES & WHEELS OF AMERICA	111-30-330-53011-000	303.32	5/14/2021	21036	FOR UNIT# 703 CODE ENFORCEMENT	10831
TIRES & WHEELS OF AMERICA	111-20-217-53011-000	798.92	5/14/2021	21036	INSTALL 4 NEW TIRES AND ALIGNMENT UNIT #554	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	158.52	5/14/2021	21036	UNIT #526 ULTRA TOURING 100H 70KOR 4YR WTY MATERIAL DEFECTS	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	334.04	5/14/2021	21036	ST. DEPT. # 604 WORN OUT MILES	10831
		\$ 2,450.93				
TORRES AUTO BODY SHOP	111-20-210-54001-000	700.00	5/14/2021	21037	ESTIMATE DATE: 1/27/2021 - AUTO BODY REPAIR ON PATROL UNIT # 52	10833
		\$ 700.00				
UNIFIRST CORPORATION	111-20-216-53001-000	24.94	5/14/2021	21038	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	209.21	5/14/2021	21038	PARKING- TRAFFIC CONTROL/ UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	232.49	5/14/2021	21038	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	28.24	5/14/2021	21038	PARKING- TRAFFIC CONTROL/ UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-210-54010-000	175.22	5/14/2021	21038	FACILITY SERVS FOR MATS & TOWELS	10848
		\$ 670.10				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	5/21/2021	18534	PR Batch 00005.05.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	5/21/2021	18534	PR Batch 00004.05.2021 United Way of Imp County	10851
		\$ 22.00				
US AIR CONDITIONING	111-25-250-54010-000	4,122.63	5/14/2021		0 PARTS & REPAIRS FOR A/C	11795
		\$ 4,122.63				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	5/19/2021	21058	UST DESIGNATED OPERATOR FOR THE MONTH OF MAY 2021	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	121.33	5/21/2021	18535	PR Batch 00004.05.2021 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	974.60	5/21/2021	18535	PR Batch 00004.05.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,315.16	5/21/2021	18535	PR Batch 00004.05.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	328.83	5/21/2021	18535	PR Batch 00005.05.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	5/21/2021	18535	PR Batch 00005.05.2021 Def Comp Plan - Emplr Allow	10867
		\$ 3,126.85				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	7,358.13	5/14/2021	21039	BILLING SRVS FOR MARCH 2021	10896
		\$ 7,358.13				
YORK RISK SERVICES	603-10-180-52032-000	16,703.50	5/14/2021	21040	REPLENISHMENT FUNDING REQUEST EXCESS WC LIABILITY INSR 4/1-4/30	11315
		\$ 16,703.50				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
-------------	---------	--------	------------	---------	-------------	----------

TOTAL \$ 1,342,014.91

Payroll

Pay Type Register



User: sfonseca
 Printed: 05/20/2021 - 9:17AM
 Check Date Range: 05/08/2021 to 05/21/2021
 Period Date Range: All
 Batch Info: All
 Pay Types: FLAT, YSB, NDP, LD, OC, D, AL, HR, LNG, SFC, ZCT, C, VRO, XCM, TDP, S, SOT, FRT, ESOF, JD, XFM, ZEFM, XCS, LVM, B, YA, SP, ZFL, ST, ME, UFP, TRM, OSP, H, ZEAL, TR, SOJ, SOF, FL, SAL, EDU, CB, P, ESO, MOP, SC, XFS, SGV, AW, SK, DT, OCT, LV, DAP, FR, V, CT, SLD, NS, COP, WC, O, A, MIP, USO, ZSK, ZEPS, XVM, CE, ESP, F.

Department	Pay Type	Description	Hours	Amount
C MNGR				
	A	Admn Taken	27.00	1,278.53
	C	Comp Time Taken FLSA	1.75	37.47
	CE	Comp Time Earned	4.54	0.00
	CNF	Confidential Pay	0.00	208.82
	LNG	Longevity	0.00	267.21
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	4.00	170.29
	OTS	Overtime Special	0.00	12.12
	P	Permanent	422.75	17,350.12
	S	Sick FLSA Included	11.00	260.90
	SK	Sick	2.00	94.71
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	12.50	282.54
	ZEPS	Emergency Paid Sick	3.00	61.47
		Department Total	488.54	20,323.99
CUST SRV				
	CE	Comp Time Earned	0.25	0.00
	LNG	Longevity	0.00	41.60
	P	Permanent	146.00	2,871.78
	S	Sick FLSA Included	5.00	115.77
	V	Vacation FLSA Included	9.00	208.38
		Department Total	160.25	3,237.53
DVLP MNT				
	CE	Comp Time Earned	4.50	0.00
	F	Floating Holiday FLSA	43.25	821.39
	LNG	Longevity	0.00	728.70
	LV	MD Leave FLSA Includ	15.25	389.13
	O	FLSA Overtime	1.00	49.13
	OSA	Off Salary Schedule	0.00	457.04
	OTS	Overtime Special	0.00	1.25
	P	Permanent	204.50	6,105.74
	S	Sick FLSA Included	10.75	204.16
	V	Vacation FLSA Included	46.25	1,147.07
	XCM	Comp Time Misc Pay O	2.26	42.92
	XSM	Sick Misc Pay Off	173.33	3,291.83
	XVM	Vacation Misc Pay Off	225.71	4,286.62

Department	Pay Type	Description	Hours	Amount
			Department Total	726.80 17,524.98
ENG/PLAN				
	O	FLSA Overtime	5.00	130.42
	OTS	Overtime Special	0.00	21.60
	P	Permanent	80.00	1,160.71
	TUP	Temporary Upgrade	0.00	230.40
			Department Total	85.00 1,543.13
FINANCE				
	A	Admn Taken	3.50	217.59
	CE	Comp Time Earned	1.25	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	204.14
	F	Floating Holiday FLSA	2.00	35.27
	LNG	Longevity	0.00	115.20
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	2.25	101.55
	OTS	Overtime Special	0.00	15.43
	P	Permanent	450.75	13,451.72
	S	Sick FLSA Included	14.50	433.84
	V	Vacation FLSA Included	9.25	234.06
			Department Total	483.50 14,986.86
FIRE				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,451.07
	EMT	Advanced EMT	0.00	354.32
	ESOF	FIRE EMERGENCY SE	898.00	8,233.86
	ESP	Emergency Service Pern	548.00	9,567.44
	HAZ	Hazmat Pay	0.00	515.75
	LD	Light Duty	72.00	1,896.69
	LNG	Longevity	0.00	332.36
	NS	Non-Scheduled Hours	436.00	9,100.12
	OTS	Overtime Special	0.00	1,246.26
	P	Permanent	71.00	1,811.69
	PMD	Paramedic Pay	0.00	2,622.89
	SFC	SF Out Of Class	312.00	443.04
	SK	Sick	54.00	1,111.24
	SOF	Fire FLSA Overtime	744.50	7,486.08
	SOJ	SF Permanent	120.00	2,962.55
	SOT	SF Overtime	8.00	375.97
	SP	SF Permanent	2,674.00	56,068.89
	V	Vacation FLSA Included	9.00	229.65
	VC	Vacation	8.00	210.74
			Department Total	5,954.50 107,090.21
H-E DIV				
	CE	Comp Time Earned	0.45	0.00
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	78.00	2,199.07

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	2.00	56.39
		Department Total	80.45	2,333.98
LIBRARY				
	A	Admn Taken	3.00	98.26
	EDU	Education Incentive	0.00	262.03
	F	Floating Holiday FLSA	1.00	16.79
	LNG	Longevity	0.00	64.80
	O	FLSA Overtime	0.25	6.40
	OTS	Overtime Special	0.00	0.11
	P	Permanent	232.00	4,900.98
	S	Sick FLSA Included	4.00	67.14
		Department Total	240.25	5,416.51
P-ANIMAL				
	CB	Callback	4.00	122.71
	DP	Differential Pay	9.00	13.80
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	6.00	187.19
	OTS	Overtime Special	0.00	4.35
	P	Permanent	140.00	2,863.26
	S	Sick FLSA Included	-70.00	-1,431.63
	V	Vacation FLSA Included	10.00	204.52
	ZEPS	Emergency Paid Sick	80.00	1,636.15
		Department Total	179.00	3,646.75
PARKING				
	CE	Comp Time Earned	5.25	0.00
	DP	Differential Pay	24.75	33.57
	EDU	Education Incentive	0.00	146.16
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	17.25	575.23
	OTS	Overtime Special	0.00	30.75
	P	Permanent	261.25	5,022.89
	S	Sick FLSA Included	39.25	709.93
	V	Vacation FLSA Included	3.50	63.31
		Department Total	351.25	6,673.84
POLICE				
	A	Admn Taken	18.00	1,204.35
	BL	Bilingual	0.00	297.17
	C	Comp Time Taken FLSA	8.00	297.01
	CE	Comp Time Earned	39.75	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	219.00	327.73
	EDU	Education Incentive	0.00	1,275.11
	F	Floating Holiday FLSA	29.00	978.23
	FTO	FTO School	0.00	327.85
	LNG	Longevity	0.00	771.21
	O	FLSA Overtime	66.25	2,328.14
	OTS	Overtime Special	0.00	816.38
	P	Permanent	770.25	15,994.48

Department	Pay Type	Description	Hours	Amount
	POS	Peace Officer Certificate	0.00	3,802.76
	S	Sick FLSA Included	98.50	3,173.35
	SC	Salary Reduction	0.00	-5,386.00
	SGV	Safety Graveyard	680.50	1,614.70
	SLD	SF Light Duty	60.00	1,612.97
	SOT	SF Overtime	149.50	8,556.52
	SP	SF Permanent	1,438.00	52,993.42
	SSC	SF Officer Charge	0.00	80.00
	SSW	Safety Swing	681.00	703.45
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	117.25	3,989.70
	XFS	Floating Holiday Safe P	17.50	426.71
	XVS	Vacation Safe Pay Off	24.97	608.86
		Department Total	4,417.47	96,955.70
PUB WRKS				
	A	Admn Taken	3.50	197.01
	CNF	Confidential Pay	0.00	69.17
	DP	Differential Pay	0.75	1.27
	EDU	Education Incentive	0.00	450.30
	LNG	Longevity	0.00	156.24
	O	FLSA Overtime	0.25	8.48
	P	Permanent	270.25	9,741.54
	S	Sick FLSA Included	9.00	203.42
	V	Vacation FLSA Included	18.00	736.24
	VC	Vacation	6.75	259.75
	ZEPS	Emergency Paid Sick	14.00	357.24
		Department Total	322.50	12,180.66
PW-AIRPT				
	LNG	Longevity	0.00	64.81
	P	Permanent	76.50	1,953.94
	USO	Utility Systems Operatic	0.00	102.17
	V	Vacation FLSA Included	3.50	89.40
		Department Total	80.00	2,210.32
PW-FACIL				
	DP	Differential Pay	9.00	12.54
	P	Permanent	72.00	1,337.23
	V	Vacation FLSA Included	8.00	148.58
		Department Total	89.00	1,498.35
PW-FLEET				
	DP	Differential Pay	26.00	40.59
	LNG	Longevity	0.00	104.32
	O	FLSA Overtime	4.00	188.11
	OTS	Overtime Special	0.00	3.12
	P	Permanent	289.00	6,601.25
	V	Vacation FLSA Included	8.00	189.74
	VC	Vacation	18.00	554.96

Department	Pay Type	Description	Hours	Amount
			Department Total	345.00 7,682.09
PW-PARK				
	DP	Differential Pay	36.00	44.23
	LNG	Longevity	0.00	92.00
	OSA	Off Salary Schedule	0.00	86.68
	P	Permanent	296.00	4,888.84
			Department Total	332.00 5,111.75
PW-STRET				
	CB	Callback	2.00	64.54
	DP	Differential Pay	79.00	107.75
	F	Floating Holiday FLSA	4.00	74.10
	LNG	Longevity	0.00	175.20
	LV	MD Leave FLSA Includ	1.75	37.65
	P	Permanent	507.00	9,310.09
	S	Sick FLSA Included	17.75	339.26
	V	Vacation FLSA Included	38.75	727.21
	ZEPS	Emergency Paid Sick	14.00	300.82
			Department Total	664.25 11,136.62
RCRTION				
	CE	Comp Time Earned	5.39	0.00
	EDU	Education Incentive	0.00	580.45
	LNG	Longevity	0.00	148.01
	ME	Misc Expense	0.00	36.92
	P	Permanent	359.50	7,812.85
	S	Sick FLSA Included	3.00	74.80
	V	Vacation FLSA Included	1.50	33.86
	VC	Vacation	9.00	294.78
	ZEPS	Emergency Paid Sick	19.00	601.96
			Department Total	397.39 9,583.63
WST-COLL				
	CB	Callback	4.25	151.94
	DP	Differential Pay	3.25	5.81
	DT	Double Time	4.00	190.66
	EDU	Education Incentive	0.00	84.79
	LNG	Longevity	0.00	189.84
	O	FLSA Overtime	5.00	349.42
	OTS	Overtime Special	0.00	51.47
	P	Permanent	213.25	6,501.48
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	169.58
	VC	Vacation	23.75	727.17
	WC	Water Certification	0.00	201.79
			Department Total	289.50 9,481.93
WST-TRET				
	CB	Callback	1.00	43.58

Department	Pay Type	Description	Hours	Amount
	CE	Comp Time Earned	30.00	0.00
	D	Donated Time	71.00	1,822.22
	DP	Differential Pay	18.25	24.35
	DT	Double Time	1.00	58.11
	EDU	Education Incentive	0.00	125.12
	LNG	Longevity	0.00	248.82
	OCT	Overtime Comp PO	30.00	871.66
	OTS	Overtime Special	0.00	70.46
	P	Permanent	380.25	9,601.73
	SB	Stand-By	36.00	1,045.98
	SK	Sick	48.00	1,402.40
	V	Vacation FLSA Included	13.00	229.03
	VC	Vacation	47.75	1,379.12
	WC	Water Certification	0.00	552.37
		Department Total	676.25	17,474.95
WTR-ADMN				
	CNF	Confidential Pay	0.00	69.61
	LNG	Longevity	0.00	92.01
	P	Permanent	60.50	1,399.94
	V	Vacation FLSA Included	19.50	451.22
		Department Total	80.00	2,012.78
WTR-DIST				
	CB	Callback	21.25	861.28
	DP	Differential Pay	52.00	106.00
	DT	Double Time	12.00	708.66
	LNG	Longevity	0.00	98.57
	O	FLSA Overtime	1.50	60.35
	OTS	Overtime Special	0.00	12.83
	P	Permanent	405.75	10,954.15
	SB	Stand-By	36.00	1,071.82
	SK	Sick	36.00	948.16
	V	Vacation FLSA Included	10.00	155.67
	VC	Vacation	21.00	598.03
	ZEPS	Emergency Paid Sick	8.00	244.06
		Department Total	603.50	15,819.58
WTR-TRTM				
	CB	Callback	1.00	39.53
	CT	Comp Time	13.25	591.30
	DP	Differential Pay	207.50	408.58
	DT	Double Time	1.00	52.71
	EDU	Education Incentive	0.00	212.58
	LNG	Longevity	0.00	331.15
	O	FLSA Overtime	142.00	8,006.52
	OTS	Overtime Special	0.00	542.04
	P	Permanent	718.25	18,427.98
	SB	Stand-By	36.00	1,024.12
	SK	Sick	86.00	3,753.26
	USO	Utility Systems Operatic	0.00	179.07
	V	Vacation FLSA Included	10.50	163.45
	VC	Vacation	55.50	1,819.01

Department	Pay Type	Description	Hours	Amount
	WC	Water Certification	0.00	1,039.10
Department Total			1,271.00	36,590.40
Report Total			18,317.40	410,516.54