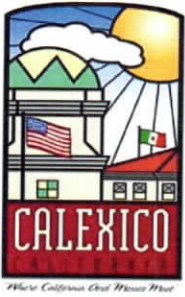


AGENDA  
ITEM

**5**



# AGENDA STAFF REPORT

**DATE:** August 4, 2021

**TO:** Mayor and City Council

**APPROVED BY:** Miguel Figueroa, City Manager *MF*

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

**SUBJECT:** Warrants from July 3, 2021 to July 16, 2021 and City Salaries from July 3, 2021 to July 16, 2021

=====

**Recommendation:**

Approve the Affidavit of Warrants from July 3, 2021 to July 16, 2021 and City Salaries from July 3, 2021 to July 16, 2021.

**Background:**

The City Council approves the Warrants from July 3, 2021 to July 16, 2021 and City Salaries from July 3, 2021 to July 16, 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 \$ 1,892,853.09 included on this amount:  
\$ 1,250,288.67 for Warrants from 07/03/2021 – 07/16/2021.  
\$ 642,564.42 for City Salaries from 07/03/2021 – 07/16/2021.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 07/03/2021 – 07/16/2021.
2. City Salaries from 07/03/2021 – 07/16/2021.



## AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from July 3, 2021 to July 16, 2021 and City Salaries from July 3, 2021 to July 16, 2021, totaling in the amount of \$ 1,892,853.09. 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: 07/21/2021

By:   
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 07/03/2021 TO 07/16/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
180 SOLUTIONS LLC	111-50-510-55510-000	134.01	7/9/2021		0	AT&T MIGRATION TO CALNET 3 PHONE/CIRCUIT SAVINGS SRVS FEE	11904
		\$ 134.01					
21 CLETS LLC	111-20-210-55506-000	1,800.00	7/9/2021		0	TEMP. HOLDING CELL COURSE (07/6 & 07/09/21) FOR POLICE OFFICERS	12095
		\$ 1,800.00					
A & R CONSTRUCTION	516-90-966-56003-000	(5,739.21)	7/9/2021		21204	2ND ST. DOOL AVE. AND BEACH AVE. WATER PIPELINE REPLACEMENT.	10017
A & R CONSTRUCTION	516-90-966-56003-000	114,784.32	7/9/2021		21204	2ND ST. DOOL AVE. AND BEACH AVE. WATER PIPELINE REPLACEMENT.	10017
		\$ 109,045.11					
AES SQUARED	111-50-510-55028-000	70.95	7/9/2021		21205	ALARM SRVS FOR CARNEGIE 07/01/2021- 09/30/2021	10018
AES SQUARED	111-50-510-55028-000	113.85	7/9/2021		21205	ALARM SRVS FOR LIBRARY 07/01/2021- 09/30/2021	10018
AES SQUARED	111-50-525-55028-000	74.85	7/9/2021		21205	ALARM SRVS FOR CDCAC 07/01/2021- 09/30/2021	10018
		\$ 259.65					
AFLAC	999-00-000-20220-000	5.42	7/16/2021		0	PR Batch 00006.07.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	98.54	7/16/2021		0	PR Batch 00004.07.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	35.74	7/16/2021		0	PR Batch 00004.07.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	7/16/2021		0	PR Batch 00006.07.2021 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	8.40	7/16/2021		0	PR Batch 00004.07.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	7/16/2021		0	PR Batch 00004.07.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	22.71	7/16/2021		0	PR Batch 00006.07.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	26.31	7/16/2021		0	PR Batch 00004.07.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	7/16/2021		0	PR Batch 00006.07.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	44.58	7/16/2021		0	PR Batch 00004.07.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	7/16/2021		0	PR Batch 00006.07.2021 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	47.96	7/16/2021		0	PR Batch 00004.07.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	7/16/2021		0	PR Batch 00006.07.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	17.54	7/16/2021		0	PR Batch 00004.07.2021 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	23.91	7/16/2021		0	PR Batch 00004.07.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	7.69	7/16/2021		0	PR Batch 00006.07.2021 Aflac Specif Event - Emp Allow	10032
		\$ 495.64					
AGUILAR SAUL	111-20-210-55030-000	695.00	7/9/2021		21206	PD UNITS CAR WASH& DETAILING & LANDSCAPING/CLEANING PARKING LOT	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	7/9/2021		21206	PD UNITS CAR WASH& DETAILING & LANDSCAPING/CLEANING PARKING LOT	10034
		\$ 755.00					
AIRGAS USA LLC	513-81-813-53001-000	133.55	7/9/2021		21207	CYLINDER RENTALS FOR WWTP	10037
AIRGAS USA LLC	544-82-823-53001-000	209.10	7/9/2021		21207	CYLINDER RENTALS FOR WWTP	10037
		\$ 342.65					
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53011-000	32.18	7/9/2021		21208	TAXES THAT WERE PENDING FROM INV# 441657 THAT WAS PAID IN MAY 21	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54016-000	164.25	7/9/2021		21208	REPLACED ANTENNA PORT TO TRAFFIC CONTROL RADIO	10038

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ALEJOS JOSE	111-30-310-55001-000	\$ 196.43	7/9/2021	21209	PLANNING COMMISSION MEETING OF 06/28/2021	12057
		\$ 100.00				
		\$ 100.00				
ALLEN INDUSTRIES INC	111-30-330-42113-000	\$ 902.15	7/9/2021	21210	REIMBURSEMENT REQUESTED BY APPLICANT TO CANCEL PERMIT# 20-0340	12100
		\$ 902.15				
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	7/9/2021	0	CONSULTING FEE FOR JUNE 2021	10042
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	7/9/2021	0	CONSULTING FEE FOR JUNE 2021	10042
		\$ 3,000.00				
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	177,962.62	7/9/2021	21211	MAY 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,737.82)	7/9/2021	21211	MAY 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(21,355.51)	7/9/2021	21211	MAY 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,622.97)	7/9/2021	21211	MAY 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(460.67)	7/9/2021	21211	MAY 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,559.25)	7/9/2021	21211	MAY 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(2,764.09)	7/9/2021	21211	MAY 2021 SOLID WASTE COLLECTION	10043
		\$ 131,462.31				
ALVARADO JOSE	513-81-813-55512-000	105.00	7/9/2021	21212	REIMBURSEMENT FOR DIST. GRADE D4 RENEWAL FOR JOSE ALVARADO	10047
		\$ 105.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	7/16/2021	0	PR Batch 00004.07.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AQUA-METRIC SALES COMPANY	513-81-814-53014-000	4,881.40	7/9/2021	0	PURCHASE OF SINGLE PORT & MXU'S FOR WATER METERS	10072
		\$ 4,881.40				
ARAMARK	231-40-413-53001-000	9.60	7/9/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	47.97	7/9/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	19.84	7/9/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	23.34	7/9/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	85.12	7/9/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	19.34	7/9/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	14.65	7/9/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	60.42	7/9/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	103.68	7/9/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	14.65	7/9/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	7.48	7/9/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	51.97	7/9/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	14.65	7/9/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	33.11	7/9/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	60.32	7/9/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	116.71	7/9/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	56.42	7/9/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	231-40-413-53010-000	104.44	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	60.26	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	89.98	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	19.34	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	56.42	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	114.31	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	43.12	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	89.98	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	7.48	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	60.26	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	40.63	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	89.98	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	5.60	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	66.95	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	161.76	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	33.11	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	89.98	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	19.84	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	7.48	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	60.32	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	19.84	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	60.26	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	33.11	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	43.12	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	40.20	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	40.63	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	5.60	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	5.60	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	43.12	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	47.97	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	19.34	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	7.48	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	47.97	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	33.11	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	40.63	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	170.63	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	43.12	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	19.84	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	14.65	7/9/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
		\$ 2,726.89				
ASCAP	111-50-520-55025-000	369.00	7/9/2021	21213	MUSIC LICENCE	10076
		\$ 369.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ASSOCIATION FOR RURAL & SMALL LIBRARIES	111-50-510-55501-000	49.00	7/9/2021	0	MEMBERSHIP RENEWAL THROUGH 7/15/2022	11176
		\$ 49.00				
AT&T	544-82-823-55510-000	157.43	7/9/2021	21214	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM 06/20-07/19 2021	10081
AT&T	513-81-813-55510-000	66.69	7/9/2021	21214	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM 06/20-07/19 2021	10081
AT&T	544-82-823-55510-000	55.57	7/9/2021	21214	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM 06/20-07/19 2021	10081
AT&T	111-40-410-55510-000	55.57	7/9/2021	21214	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM 06/20-07/19 2021	10081
AT&T	513-81-813-55510-000	55.57	7/9/2021	21214	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM 06/20-07/19 2021	10081
AT&T	111-40-410-55510-000	157.42	7/9/2021	21214	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM 06/20-07/19 2021	10081
AT&T	544-82-823-55510-000	33.34	7/9/2021	21214	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM 06/20-07/19 2021	10081
AT&T	513-81-813-55510-000	157.42	7/9/2021	21214	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM 06/20-07/19 2021	10081
AT&T	111-20-210-55510-000	301.86	7/9/2021	21215	MONTHLY STATEMENT FOR MAY 13- JUNE 12 2021	10964
AT&T	111-40-410-55510-000	124.10	7/9/2021	21215	MONTHLY STATEMENT FOR MAY 20- JUNE 19 2021	10964
		\$ 1,164.97				
AVAYA INC	111-20-210-55025-000	191.89	7/9/2021	0	PARTNER II MAINT- SRV AGREEMENT	10087
		\$ 191.89				
BAKER DISTRIBUTING CO LLC	544-82-823-54001-000	276.05	7/9/2021	21216	FREON FOR A/C UNIT AT WASTEWATER TREATMENT PLANT	11962
		\$ 276.05				
BANK UP CORPORATION	544-82-823-55025-000	333.24	7/9/2021	21217	JUNE 2021 LOCK BOX PROCESSING	10096
BANK UP CORPORATION	513-81-813-55025-000	333.25	7/9/2021	21217	JUNE 2021 LOCK BOX PROCESSING	10096
		\$ 666.49				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	625.68	7/9/2021	0	4 WIRE LIMB LEAD FOR DEFIBRILATOR HEART MONITOR	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	36.31	7/9/2021	0	MEDICAL SUPPLIES	10114
		\$ 661.99				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	7/16/2021	18776	PR Batch 00004.07.2021 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	7/16/2021	18777	PR Batch 00004.07.2021 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,138.23	7/16/2021	18778	PR Batch 00004.07.2021 CMEA Union Dues	10907
		\$ 1,138.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	7/16/2021	18779	PR Batch 00004.07.2021 Police Union Dues	10137
		\$ 1,850.00				
CALIFA GROUP	111-50-510-55025-000	2,338.88	7/9/2021	21218	BOOKFLIX RENEWAL 07/01/2021-06/30/2022	10143
		\$ 2,338.88				
CALIFORNIA BUILDING	111-00-000-22710-100	288.00	7/9/2021	21219	SB1473 STATE FEES QTR. FEES FOR APRIL MAY. JUNE 2021	10147
		\$ 288.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALIFORNIA ENVIRONMENTAL CONTROLS INC	544-82-823-54001-000	625.30	7/9/2021	21220	PART NO 46411-066 8" FLAPPER VALVE ASSEMBLY FOR WWTP	11049
		\$ 625.30				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,388.30	7/16/2021	18780	PR Batch 00004.07.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	7/16/2021	18780	PR Batch 00004.07.2021 W-Garn-California State 2nd Cs	10152
		\$ 1,873.83				
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	7/9/2021	21221	PLANNING COMMISSION MEETING OF 06/28/2021	12062
		\$ 100.00				
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	17.69	7/9/2021	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	17.69	7/9/2021	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	17.69	7/9/2021	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	17.69	7/9/2021	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	50.23	7/9/2021	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	147.22	7/9/2021	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	45.80	7/9/2021	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	5.29	7/9/2021	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	17.69	7/9/2021	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	17.69	7/9/2021	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	23.22	7/9/2021	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	127.55	7/9/2021	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	17.69	7/9/2021	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	233.29	7/9/2021	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	5.29	7/9/2021	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	127.55	7/9/2021	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	53.30	7/9/2021	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
		\$ 942.57				
CITY OF CALEXICO LIBRARY	111-50-510-53001-000	17.26	7/9/2021	21222	PETTY CASH REIMBURSEMENT EXPENSES	10158
CITY OF CALEXICO LIBRARY	111-50-510-53001-000	32.44	7/9/2021	21222	PETTY CASH REIMBURSEMENT EXPENSES	10158
		\$ 49.70				
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	8.64	7/9/2021	21223	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-53015-000	9.08	7/9/2021	21223	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	5.22	7/9/2021	21223	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53030-000	58.62	7/9/2021	21223	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	1.50	7/9/2021	21223	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	36.74	7/9/2021	21223	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	10.85	7/9/2021	21223	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-217-53001-000	12.42	7/9/2021	21223	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	8.64	7/9/2021	21223	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	6.47	7/9/2021	21223	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-53015-000	14.01	7/9/2021	21223	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53020-000	7.00	7/9/2021	21223	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	32.36	7/9/2021	21223	REPLENISH PETTY CASH	10195

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
CITY OF CALEXICO POLICE DEPT	111-20-216-53015-000	22.01	7/9/2021	21223	REPLENISH PETTY CASH		10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	3.45	7/9/2021	21223	REPLENISH PETTY CASH		10195
		\$ 237.01					
COLONIAL	999-00-000-20220-000	298.98	7/16/2021		0 PR Batch 00004.07.2021 Colonial Cancer - Pre-Tax		10208
COLONIAL	999-00-000-20220-000	13.13	7/16/2021		0 PR Batch 00006.07.2021 Colonial Criticalill - Post-Tx		10208
COLONIAL	999-00-000-20220-000	18.70	7/16/2021		0 PR Batch 00004.07.2021 Colonial Intnsv C F/P-Pre-Tax		10208
COLONIAL	999-00-000-20220-000	181.72	7/16/2021		0 PR Batch 00004.07.2021 Colonial Term Life - Emp Deduc		10208
COLONIAL	999-00-000-20220-000	17.12	7/16/2021		0 PR Batch 00004.07.2021 Colonial Cancer - Post-Tax		10208
COLONIAL	999-00-000-20220-000	150.73	7/16/2021		0 PR Batch 00004.07.2021 Colonial W Life - Empl Deduc		10208
COLONIAL	999-00-000-20220-000	13.50	7/16/2021		0 PR Batch 00004.07.2021 Colonial Accidental - Post Tax		10208
COLONIAL	999-00-000-20214-000	7.69	7/16/2021		0 PR Batch 00004.07.2021 Colonial U Life - Emplr Allow		10208
COLONIAL	999-00-000-20220-000	422.98	7/16/2021		0 PR Batch 00004.07.2021 Colonial U Life - Empl Deduc		10208
COLONIAL	999-00-000-20214-000	156.39	7/16/2021		0 PR Batch 00004.07.2021 Colonial Short Term - Emp Allo		10208
COLONIAL	999-00-000-20214-000	96.71	7/16/2021		0 PR Batch 00004.07.2021 Colonial Cancer - Emp Allowanc		10208
COLONIAL	999-00-000-20220-000	71.02	7/16/2021		0 PR Batch 00004.07.2021 Colonial Hosp C F/P-Pre-Tax		10208
COLONIAL	999-00-000-20220-000	68.71	7/16/2021		0 PR Batch 00004.07.2021 Colonial Hospital C - Pre Tax		10208
COLONIAL	999-00-000-20214-000	76.82	7/16/2021		0 PR Batch 00004.07.2021 Colonial Criticalill - Emp All		10208
COLONIAL	999-00-000-20214-000	49.44	7/16/2021		0 PR Batch 00006.07.2021 Colonial W Life - Emplr Allow		10208
COLONIAL	999-00-000-20214-000	26.05	7/16/2021		0 PR Batch 00006.07.2021 Colonial Accidental - Emp Allo		10208
COLONIAL	999-00-000-20214-000	173.88	7/16/2021		0 PR Batch 00004.07.2021 Colonial W Life - Emplr Allow		10208
COLONIAL	999-00-000-20220-000	223.67	7/16/2021		0 PR Batch 00004.07.2021 Colonial Criticalill - Post-Tx		10208
COLONIAL	999-00-000-20220-000	162.44	7/16/2021		0 PR Batch 00004.07.2021 Colonial Short Tm F/P-Pre-Tax		10208
COLONIAL	999-00-000-20214-000	24.35	7/16/2021		0 PR Batch 00006.07.2021 Colonial T Life - Emplr Allow		10208
COLONIAL	999-00-000-20214-000	14.19	7/16/2021		0 PR Batch 00004.07.2021 Colonial T Life - Emplr Allow		10208
COLONIAL	999-00-000-20220-000	110.65	7/16/2021		0 PR Batch 00004.07.2021 Colonial Cancer F/P-Pre-Tax		10208
COLONIAL	999-00-000-20214-000	68.72	7/16/2021		0 PR Batch 00004.07.2021 Colonial Accidental - Emp Allo		10208
COLONIAL	999-00-000-20214-000	115.96	7/16/2021		0 PR Batch 00004.07.2021 Colonial Dental&Vision-Emp All		10208
COLONIAL	999-00-000-20220-000	846.70	7/16/2021		0 PR Batch 00004.07.2021 Colonial Short Term - Pre-Tax		10208
COLONIAL	999-00-000-20214-000	40.84	7/16/2021		0 PR Batch 00006.07.2021 Colonial Short Term - Emp Allo		10208
COLONIAL	999-00-000-20220-000	65.67	7/16/2021		0 PR Batch 00004.07.2021 Colonial Acdntl-F/P-Pre-Tax		10208
COLONIAL	999-00-000-20220-000	210.50	7/16/2021		0 PR Batch 00006.07.2021 Colonial Short Term - Pre-Tax		10208
COLONIAL	999-00-000-20220-000	353.88	7/16/2021		0 PR Batch 00004.07.2021 Colonial Accidental - Pre Tax		10208
COLONIAL	999-00-000-20220-000	13.01	7/16/2021		0 PR Batch 00006.07.2021 Colonial Term Life - Emp Deduc		10208
COLONIAL	999-00-000-20220-000	80.93	7/16/2021		0 PR Batch 00004.07.2021 Colonial Short Term - Post Tax		10208
COLONIAL	999-00-000-20220-000	78.14	7/16/2021		0 PR Batch 00006.07.2021 Colonial Accidental - Pre Tax		10208
COLONIAL	999-00-000-20220-000	72.58	7/16/2021		0 PR Batch 00006.07.2021 Colonial Cancer - Pre-Tax		10208
		\$ 4,325.80					
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	7/9/2021	21224	POLICE RADIOS ON THE 80MHZ NEWTWORK JUNE 2021		10231
		\$ 2,508.00					
DEMCO INC.	222-50-510-53001-000	335.97	7/9/2021	21225	LUNCH AT THE LIBRARY MATERIALS		10262
		\$ 335.97					
DEPT OF CONSERVATION DIV OF	111-00-000-22710-200	645.00	7/9/2021	21226	SMIP FEES FOR QTR. REPORT APRIL MAY JUNE 2021		10264
		\$ 645.00					

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
DESERT VALLEY POWER SYSTEMS LLC	513-81-813-54001-000	1,612.81	7/9/2021	21227	PARTS & LABOR TO REPAIR EAST SIDE RESERVOIR GENERATOR		12049
		\$ 1,612.81					
DIVISION OF THE STATE ARC	111-00-000-22710-300	105.20	7/9/2021	21228	ANNUALLY REPORT APR 2021- JUN 2021		10282
		\$ 105.20					
ECON HARDWARE	111-50-520-53029-100	96.31	7/9/2021	21229	RECREATION PROGRAM SUPPLIES.		10301
		\$ 96.31					
ELIZABETH O. LOMELI	111-20-210-44118-003	45.00	7/9/2021	21230	REFUND TO PAYEE FOR DENIED TAXI PERMIT		12101
		\$ 45.00					
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	287.66	7/16/2021		0 PR Batch 00005.07.2021 State Disability Insurance		10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	612.49	7/16/2021		0 PR Batch 00005.07.2021 State Income Tax		10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,449.37	7/16/2021		0 PR Batch 00006.07.2021 State Income Tax		10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,556.38	7/16/2021		0 PR Batch 00004.07.2021 State Disability Insurance		10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	672.46	7/16/2021		0 PR Batch 00006.07.2021 State Disability Insurance		10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	645.10	7/16/2021		0 PR Batch 00001.07.2021 State Income Tax		10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1.76	7/16/2021		0 PR Batch 00002.07.2021 State Disability Insurance		10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	172.64	7/16/2021		0 PR Batch 00001.07.2021 State Disability Insurance		10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	10,368.56	7/16/2021		0 PR Batch 00004.07.2021 State Income Tax		10314
		\$ 15,766.42					
ENTHALPY ANALYTICAL LLC	544-82-823-53033-000	1,700.00	7/9/2021		0 LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FACILITY		11849
		\$ 1,700.00					
ESGIL LLC	111-30-310-55001-000	5,765.03	7/9/2021		0 PLAN REVIEW SRVS. PROJ. PLAN CHECK 2019-114 2251 PORTICO BLVD.		10320
ESGIL LLC	111-30-310-55001-000	1,268.05	7/9/2021		0 PLAN REVIEW SRVS. PROJ. PLAN CHECK 20-09 400 MARY 20-08 2461 EN		10320
ESGIL LLC	111-30-310-55001-000	3,340.79	7/9/2021		0 PLAN REVIEW SRVS. PROJ. PLAN CHECK 19-15 37 2ND ST 20-11 374 C		10320
ESGIL LLC	111-30-310-55001-000	82.00	7/9/2021		0 PLAN REVIEW SRVS. PROJ. PLAN CHECK 2019-114 2251 PORTICO BLVD.		10320
ESGIL LLC	111-30-310-55001-000	1,711.19	7/9/2021		0 PLAN REVIEW SRVS. PROJ. PLAN CHECK 20-09 400 MARY 20-08 2461 EN		10320
ESGIL LLC	111-30-310-55001-000	768.00	7/9/2021		0 PLAN REVIEW SRVS. PROJ. PLAN CHECK 2019-114 2251 PORTICO BLVD.		10320
ESGIL LLC	111-30-310-55001-000	1,556.33	7/9/2021		0 PLAN REVIEW SRVS. PROJ. PLAN CHECK 2019-15 37 E 2ND		10320
		\$ 14,491.39					
ESQUER FERNANDO A	111-25-250-55505-000	21.00	7/9/2021	21231	REIMBURSEMENT AMBULANCE PICK UP IN TEXAS		11771
ESQUER FERNANDO A	111-25-250-55505-000	87.00	7/9/2021	21231	REIMBURSEMENT AMBULANCE PICK UP IN TEXAS		11771
		\$ 108.00					
ESQUER VERONICA	999-00-000-20220-000	190.15	7/16/2021	18781	PR Batch 00004.07.2021 W - Garn - Other		10323
		\$ 190.15					
FAVILA DIEGO	111-25-250-53020-000	83.40	7/9/2021	21232	REIMBURSEMENT - POSTAGE		10336
		\$ 83.40					
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	17.94	7/9/2021	21233	POSTAL SERVICE		10338

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	18.11	7/9/2021	21233	POSTAL SERVICE		10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	46.85	7/9/2021	21233	POSTAL SERVICE		10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	35.18	7/9/2021	21233	POSTAL SERVICE		10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	25.57	7/9/2021	21233	POSTAL SERVICE		10338
FEDERAL EXPRESS CORPORATION	513-81-813-53020-000	48.74	7/9/2021	21233	POSTAL SERVICE		10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	31.81	7/9/2021	21233	POSTAL SERVICE		10338
		\$ 224.20					
FERNANDO RUIZ INC	603-10-180-55001-002	2,785.00	7/9/2021	0	MONTHLY SAFETY CONSULTING FEE JULY 2021		11818
		\$ 2,785.00					
FIVE STAR ELECTRIC	544-82-824-54001-000	2,800.00	7/9/2021	21234	ELECTRICAL SERVICES FOR CABANA & ANDREADE LIFTSTATION		10351
FIVE STAR ELECTRIC	547-90-940-56003-000	3,280.00	7/9/2021	21234	PARTS & LABOR TO CLEAN & REPAIR LA JOLLA LIFTSTATION		10351
FIVE STAR ELECTRIC	544-82-823-54001-000	5,450.00	7/9/2021	21234	REPAIRS NEEDED AT WASTEWATER TREATMENT PLANT		10351
		\$ 11,530.00					
FLORES DANIELA	111-30-310-55001-000	100.00	7/9/2021	0	PLANNING COMMISSION MEETIN GO 06/28/2021		12054
		\$ 100.00					
FRAZER LTD	111-25-250-56016-000	60,000.00	7/9/2021	21235	AMBULANCE(REF)		10360
FRAZER LTD	111-25-250-56016-000	3,500.00	7/9/2021	21235	AMBULANCE(REF)		10360
		\$ 63,500.00					
GARDAWORLD CL WEST INC	544-82-823-55025-000	139.99	7/9/2021	0	ARMOR SRVS FOR THE MONTH OF JULY 2021		11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	140.00	7/9/2021	0	ARMOR SRVS FOR THE MONTH OF JULY 2021		11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	139.99	7/9/2021	0	ARMOR SRVS FOR THE MONTH OF JULY 2021		11407
		\$ 419.98					
GRANADOS ISMAEL	111-20-210-55001-000	237.08	7/9/2021	21236	MILEAGE OFFICER GRANADOS FOR FOLLOW UP HOMICIDE CASE C21-08844		11930
		\$ 237.08					
HAZARD CONSTRUCTION COMPANY	402-90-956-56003-000	(4,917.60)	7/9/2021	0	2020 ST. IMPROVEMENT PROJECT NO. 2020-500		10404
HAZARD CONSTRUCTION COMPANY	402-90-956-56003-000	98,352.00	7/9/2021	0	2020 ST. IMPROVEMENT PROJECT NO. 2020-500		10404
		\$ 93,434.40					
HINDERLUTER de LLAMAS	111-10-160-55001-000	264.97	7/9/2021	0	AUDIT SVCS- TRANSACTION TAX Q4/2020		10412
HINDERLUTER de LLAMAS	111-10-160-55001-000	1,283.04	7/9/2021	0	CONTRACT SRVS SALES TAX AUDIT SRVS SALES TAX QTR. 4TH 2020		10412
		\$ 1,548.01					
HINOJOSA JOSE	111-30-310-55001-000	100.00	7/9/2021	0	PLANNING COMMISSION MEETING 06/28/2021		12063
		\$ 100.00					
HODGE BILL	111-30-310-55001-000	100.00	7/9/2021	21237	PLANNING COMMISSION MEETING OF 06/28/2021		10413
		\$ 100.00					
HOLMAN PROFESSIONAL	601-10-180-55001-002	700.64	7/9/2021	0	EMPLOYEES ASSISTANCE PROGRAM 07/01/2021-07/31/2021		10416
		\$ 700.64					

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HORACE MANN LIFE INS CO	999-00-000-20220-000	\$ 68.09	7/16/2021		0 PR Batch 00004.07.2021 HML Ins - Empl Deduction	10417
		\$ 68.09				
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	159.04	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	654.08	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,148.71	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	163.52	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	654.08	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	612.50	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	654.08	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	1,006.80	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	654.08	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	81.76	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	654.08	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	556.64	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	437.36	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	333.20	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	159.04	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	437.36	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,957.67	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	352.80	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	685.86	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	654.08	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	627.20	7/9/2021	21238	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	1,006.80	7/9/2021	21238	TEMP. STAFFING	10420
		\$ 22,650.74				
I V RESOURCE MANAGEMENT AGENCY	281-40-410-55000-000	69,622.26	7/9/2021	21239	IVRMA MEMBERSHIP DUES FY 21-22	10433
		\$ 69,622.26				
IMP CO AIR POLLUTION	544-82-823-55503-000	197.00	7/9/2021	21240	APPLICATION FOR AMENDMENT W/IMPERIAL COUNTY AIR POLL. CONTROL	10438
		\$ 197.00				
IMP CO RECORDER OFFICE	111-40-410-55001-000	62.00	7/9/2021	21241	FEE TO FILE NOTICE OF EXEMPTION FOR MUNICIPAL FACILITIES LIC.	10447
		\$ 62.00				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	21,640.57	7/9/2021	21242	ELECTRIC	10452
		\$ 21,640.57				
IMPERIAL PRINTERS	111-30-330-53001-000	150.41	7/9/2021	21243	BLUE ELECTRICAL & GAS RELEASE TAGS W/ WIRES 1000 COUNT	10454
		\$ 150.41				
IMPERIAL VALLEY PRESS	411-40-410-55017-000	787.02	7/9/2021	21244	PUBLICATION - VACANCY - ASSOCIATE CIVIL ENGINEER	10456
		\$ 787.02				
INGRAM LIBRARY SERVICES	222-50-510-53019-000	439.46	7/9/2021	0	RAISE A READER GRANT COLLECTION	10462

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
INNOVATIVE INTERFACES INC	111-50-510-55025-000	\$ 439.46	7/9/2021		0	ANNUAL CONTRACT RENEWAL 07/01/21-06/30/22	10465
INTERNAL REVENUE SERVICE	999-00-000-20224-000	979.60	7/16/2021		0	PR Batch 00001.07.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,067.39	7/16/2021		0	PR Batch 00004.07.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9.77	7/16/2021		0	PR Batch 00002.07.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	1,747.79	7/16/2021		0	PR Batch 00005.07.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,117.31	7/16/2021		0	PR Batch 00001.07.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	1,747.79	7/16/2021		0	PR Batch 00005.07.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	825.23	7/16/2021		0	PR Batch 00006.07.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	2,619.83	7/16/2021		0	PR Batch 00005.07.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	664.41	7/16/2021		0	PR Batch 00005.07.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,067.39	7/16/2021		0	PR Batch 00004.07.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,528.54	7/16/2021		0	PR Batch 00006.07.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,089.17	7/16/2021		0	PR Batch 00004.07.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,528.54	7/16/2021		0	PR Batch 00006.07.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,495.84	7/16/2021		0	PR Batch 00006.07.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	30,840.91	7/16/2021		0	PR Batch 00004.07.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9.77	7/16/2021		0	PR Batch 00002.07.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	825.23	7/16/2021		0	PR Batch 00006.07.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	3,249.77	7/16/2021		0	PR Batch 00001.07.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	664.41	7/16/2021		0	PR Batch 00005.07.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,117.31	7/16/2021		0	PR Batch 00001.07.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	979.60	7/16/2021		0	PR Batch 00001.07.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	16.04	7/16/2021		0	PR Batch 00002.07.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	16.04	7/16/2021		0	PR Batch 00002.07.2021 Medicare Employee Portion	10906
		\$ 84,207.68					
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,089.17	7/16/2021		0	PR Batch 00004.07.2021 Medicare Employer Portion	10906
		\$ 5,089.17					
JEFF KATZ ARCHITECTURE	412-90-999-56001-000	20,965.80	7/9/2021		0	ARCHITECTURE/ENG. SRVS. FOR HEBER PARK EXPANSION PROJ. XS-13-028	12073
		\$ 20,965.80					
JUAN CARLOS & ROSALINDA MARTINEZ	111-30-330-42113-000	470.55	7/9/2021		21245	REIMBURSEMENT REQUESTED BY APPLICANT CANCEL PERMIT #21-0340	12099
		\$ 470.55					
K-C WELDING & RENTALS INC	231-40-413-53001-000	166.69	7/9/2021		21246	OPEN PO FOR ENTERPRISE FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	174.23	7/9/2021		21246	OPEN PO FOR ENTERPRISE FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	162.38	7/9/2021		21246	OPEN PO FOR ENTERPRISE FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	513-81-813-54001-000	89.84	7/9/2021		21246	OPEN PO FOR ENTERPRISE FUND DIVISIONS	10491
		\$ 593.14					
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55001-302	1,219.66	7/9/2021		0	ANNUAL ADMIN SRVS.COMM FACILITIES DIST. NO2005-1 HEARTSTONE	11416
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55001-302	985.44	7/9/2021		0	ANNUAL ADMIN SRVS.COMM FACILITIES DIST NO2013-1 GRAN PLAZA	11416

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
L.N. CURTIS & SONS	243-20-210-52040-053	\$ 2,205.10	7/9/2021	0	0 PURCHASE OF BULLET PROOF VESTS APP. BY CC. AGENDA #13 10/21/20	11589
L.N. CURTIS & SONS	243-20-210-52040-053	\$ 4,145.01	7/9/2021	0	0 PURCHASE OF BULLET PROOF VESTS APP. BY CC. AGENDA #13 10/21/20	11589
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53011-000	212.89	7/9/2021	21247	MATERIAL & SUPPLIES FOR ANDRADE LIFTSTATION PUMP 2	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	1,526.69	7/9/2021	21247	MATERIAL & SUPPLIES FOR ANDRADE LIFTSTATION PUMP 2	10503
LAMBERT VET SUPPLY	111-20-217-53001-000	\$ 768.65	7/9/2021	0	DURAMUNE VACCINE VANGUARD VACCINE COOLER TK20	11693
LANDMARK CONSULTANTS INC	401-90-916-56003-000	4,235.00	7/9/2021	21248	PROF SRVS MAY 13-26 2021 SPECIAL INSPECTOR WGS FOR FIRE STATION	10508
LANDMARK CONSULTANTS INC	401-90-916-56003-000	1,155.00	7/9/2021	21248	PROF SRVS 06/10-0623 2021 SPECIAL INSPECTOR WGS FOR FIRE STATION	10508
LEXIPOL LLC	111-20-210-55025-000	\$ 13,191.00	7/9/2021	0	ONE YEAR LAW ENFORCEMENT POLICY MANUAL UPDATE 07/01-06/30/22	10518
LOBATOS KARLA	513-81-812-53020-000	247.50	7/9/2021	21249	REIMBURSEMENT FOR POSTAL SERVICES	11636
LOBATOS KARLA	111-10-162-53020-000	55.00	7/9/2021	21249	REIMBURSEMENT FOR POSTAL SERVICES	11636
LOBATOS KARLA	544-82-823-53020-000	247.50	7/9/2021	21249	REIMBURSEMENT FOR POSTAL SERVICES	11636
LOPEZ DE LA PENNA LEYANA	221-50-510-55015-200	\$ 400.00	7/9/2021	0	CITIZENSHIP CLASSES FOR THE MONTH OF JULY 2021	12052
MAYER SUSAN G	111-10-160-55001-000	\$ 3,700.00	7/9/2021	21250	MUNICIPAL FINANCE CONSULTING	11121
MCFEACHEN RYAN	111-00-000-10110-051	\$ 110.00	7/16/2021	18782	REPLACEMENT OF CHECK 20789 DATED 03/19/2021	11519
MYLO Janitorial Inc.	111-10-180-54020-000	\$ 1,950.00	7/9/2021	0	MONTHLY CITY HALL JANITORIAL SRVS. FOR JUNE 2021	11711
NATIONWIDE MEDICAL SURGICAL INC	111-25-250-53002-000	\$ 91.70	7/9/2021	0	MEDICAL SERVICE SUPPLIES	11829
NEW YORK LIFE INSURANCE	999-00-000-20220-000	\$ 76.54	7/16/2021	18783	PR Batch 00004.07.2021 New York Life Insurance	10587
NSD INVESTMENTS INC	111-10-110-55025-000	312.50	7/9/2021	21251	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL 06.23.2021	10781
NSD INVESTMENTS INC	111-10-150-55025-000	312.50	7/9/2021	21251	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL 06.23.2021	10781

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	3,504.75	7/9/2021		0	INSTALL CONDUITS FOR DATA FIBER FIRE DEPT. HDQ	12001
		\$ 3,504.75					
OGMA GROUP INC	111-10-150-55025-000	142.50	7/9/2021		0	ZOOM WEBINAR WITH INTERPRETATION OF CITY COUNCIL 06.23.2021	12037
OGMA GROUP INC	111-10-110-55025-000	142.50	7/9/2021		0	ZOOM WEBINAR WITH INTERPRETATION OF CITY COUNCIL 06.23.2021	12037
		\$ 285.00					
ONE SOURCE DISTRIBUTORS LLC	111-40-416-54012-000	575.38	7/9/2021		0	OPEN PO FOR JUNE 2021 MATERIAL & SUPPLIES FOR GENERAL FUND DIVIS	10603
		\$ 575.38					
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	136.45	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	10.81	7/9/2021		0	OPEN PO FOR JUNE 2021 ENTERPRISE FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	18.68	7/9/2021		0	OPEN PO FOR JUNE 2021 ENTERPRISE FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	70.45	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	57.66	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	28.12	7/9/2021		0	OPEN PO FOR JUNE 2021 ENTERPRISE FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(136.45)	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-50-510-53011-000	32.41	7/9/2021		0	F-150 TRUCK TUNE UP EXPENSES	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	102.83	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	6.48	7/9/2021		0	OPEN PO FOR JUNE 2021 ENTERPRISE FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	106.18	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	17.18	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	167.06	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-50-510-53011-000	72.35	7/9/2021		0	F-150 TRUCK TUNE UP EXPENSES	11518
O'REILLY AUTOMOTIVE INC	513-81-813-54001-000	13.07	7/9/2021		0	OPEN PO FOR JUNE 2021 ENTERPRISE FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	54.77	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	19.45	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	46.14	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	68.35	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	29.16	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	29.16	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	49.52	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	5.51	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	29.97	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	40.65	7/9/2021		0	OPEN PO FOR JUNE 2021 ENTERPRISE FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	115.77	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	15.74	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(115.77)	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	11.42	7/9/2021		0	OPEN PO FOR JUNE 2021 ENTERPRISE FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	5.51	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	80.32	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	33.28	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	20.66	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	522-83-830-53011-000	92.42	7/9/2021		0	OPEN PO FOR JUNE 2021 ENTERPRISE FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	8.34	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	232.58	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	5.51	7/9/2021		0	OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	5.51	7/9/2021		0 OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	62.76	7/9/2021		0 OPEN PO FOR JUNE 2021 PARTS TO REPAIR GENERAL FUND	11518
		\$ 1,650.01				
ORIENTAL TRADING COMPANY	222-50-510-53001-000	290.86	7/9/2021	21252	LUNCH AT THE LIBRARY MATERIALS	10609
		\$ 290.86				
PANORAMA ENVIRONMENTAL INC	475-91-002-55001-000	33,960.02	7/9/2021	21253	TECHNICAL AND REGULATORY ASST. FOR NEW RIVER IMPR. PROJECT.	12077
		\$ 33,960.02				
PATTERSON ENRIQUE	111-50-510-54001-000	156.00	7/9/2021	21254	MOTION ALARM DETECTOR REPLACEMENT	10627
		\$ 156.00				
PEP BOYS	111-20-210-53001-000	36.00	7/9/2021	21255	PURCHASE STRUT FOR PATROL 502	10633
		\$ 36.00				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	15.38	7/16/2021	18784	PR Batch 00004.07.2021 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	7/16/2021	18784	PR Batch 00004.07.2021 Flex Plan F/P Empl Deduction	10647
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	673.57	7/9/2021		0 PINNACLE CLAIMS MANAGEMENT JULY 2021 GROUP #07953	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	62,938.85	7/9/2021		0 PINNACLE CLAIMS MANAGEMENT JULY 2021 GROUP #03309	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	15,081.68	7/9/2021		0 PINNACLE CLAIMS MANAGEMENT JULY 2021 GROUP #00799	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	719.22	7/9/2021		0 PINNACLE CLAIMS MANAGEMENT JULY 2021 GROUP #02390	10645
		\$ 79,528.70				
PRECISION ELECTRIC CO	544-82-824-54001-000	1,721.18	7/9/2021	21256	MOTOR FOR CABANA LIFTSTATION	11688
		\$ 1,721.18				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	7/16/2021	18785	PR Batch 00004.07.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	7/16/2021	18785	PR Batch 00006.07.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PRO RECORD STORAGE INC	513-81-813-55500-000	76.60	7/9/2021	21257	STORAGE SRVS FOR JUNE 2021	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	31.18	7/9/2021	21257	STORAGE SRVS FOR JUNE 2021	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	245.34	7/9/2021	21257	STORAGE SRVS FOR JUNE 2021	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	74.13	7/9/2021	21257	STORAGE SRVS FOR JUNE 2021	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	7/9/2021	21257	STORAGE SRVS FOR JUNE 2021	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	7/9/2021	21257	STORAGE SRVS FOR JUNE 2021	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	7/9/2021	21257	STORAGE SRVS FOR JUNE 2021	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	75.83	7/9/2021	21257	STORAGE SRVS FOR JUNE 2021	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	76.60	7/9/2021	21257	STORAGE SRVS FOR JUNE 2021	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	153.19	7/9/2021	21257	STORAGE SRVS FOR JUNE 2021	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	99.15	7/9/2021	21257	STORAGE SRVS FOR JUNE 2021	10666
		\$ 925.51				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,356.31	7/16/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	58,544.77	7/16/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	60.56	7/16/2021	0	PR Batch 00002.07.2021 Pers Pepra Fire Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	6,676.21	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	3,141.75	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,315.25	7/16/2021		0 PR Batch 00004.07.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,097.47	7/16/2021		0 PR Batch 00004.07.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,438.56	7/16/2021		0 PR Batch 00006.07.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,344.59	7/16/2021		0 PR Batch 00004.07.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	7/16/2021		0 PR Batch 00004.07.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,443.94	7/16/2021		0 PR Batch 00004.07.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,739.16	7/16/2021		0 PR Batch 00004.07.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,853.47	7/16/2021		0 PR Batch 00004.07.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	241.82	7/16/2021		0 PR Batch 00004.07.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	411-40-410-52009-000	1,570.87	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	392.72	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	54,682.80	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	785.44	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	4,037.14	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	135.00	7/16/2021		0 PR Batch 00001.07.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	757.16	7/16/2021		0 PR Batch 00001.07.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	9,817.96	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,867.05	7/16/2021		0 PR Batch 00006.07.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	785.44	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,766.57	7/16/2021		0 PR Batch 00004.07.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,927.18	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,534.47	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,963.59	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	11.48	7/16/2021		0 PR Batch 00002.07.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	13.50	7/16/2021		0 PR Batch 00001.07.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	5,498.06	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	785.44	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,356.31	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	5,498.06	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,292.33	7/16/2021		0 PR Batch 00004.07.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	7/16/2021		0 PR Batch 00004.07.2021 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	7/16/2021		0 PR Batch 00004.07.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	5,105.34	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	941.72	7/16/2021		0 PR Batch 00006.07.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	61.16	7/16/2021		0 PR Batch 00002.07.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,141.75	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,215.00	7/16/2021		0 PR Batch 00001.07.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,430.00	7/16/2021		0 PR Batch 00001.07.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,639.80	7/16/2021		0 PR Batch 00001.07.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	873.16	7/16/2021		0 PR Batch 00006.07.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	3,275.27	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	14.56	7/16/2021		0 PR Batch 00001.07.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,578.73	7/16/2021		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.51	7/16/2021		0 PR Batch 00002.07.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,963.59	7/16/2021		0 Unfunded Liability	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	6,283.48	7/16/2021			0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	644.00	7/16/2021			0 PR Batch 00001.07.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,241.96	7/16/2021			0 PR Batch 00004.07.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,319.53	7/16/2021			0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	3,141.75	7/16/2021			0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	25.74	7/16/2021			0 PR Batch 00002.07.2021 Pers Pepra Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,835.65	7/16/2021			0 PR Batch 00004.07.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,570.87	7/16/2021			0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	10.65	7/16/2021			0 PR Batch 00002.07.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	22.52	7/16/2021			0 PR Batch 00002.07.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19,279.86	7/16/2021			0 PR Batch 00004.07.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	25.48	7/16/2021			0 PR Batch 00002.07.2021 Pers Pepra Safety Emp Ded	10673
		\$ 277,647.48					
R.D. OFFUTT COMPANY	547-90-993-56014-000	7,931.67	7/9/2021			21258 REPLACE ENGINE AT PORTICO LIFT STATION	10697
		\$ 7,931.67					
REFRIGERATION SUPPLIES DISTRIBUTOR	111-50-520-54010-000	357.09	7/9/2021			21259 PARTS NEEDED FOR REPAIR AND MAINTENANCE OF THE ICE MACHINE INSID	10729
		\$ 357.09					
REPUBLIC SERVICES #467	231-40-413-55025-401	21,552.81	7/9/2021			21260 STREET SWEEPING CHARGES FOR SRVS RENDERED FROM 06/01-06/30/2021	11953
		\$ 21,552.81					
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	7/16/2021			18786 PR Batch 00004.07.2021 W - Other	10737
		\$ 437.53					
SCHOLASTIC INC	222-50-510-53019-000	996.65	7/9/2021			21261 LUNCH AT THE LIBRARY BOOKS	10743
		\$ 996.65					
SEIU - LOCAL 221	999-00-000-20220-000	494.97	7/16/2021			18787 PR Batch 00006.07.2021 Operators Union Dues	10749
		\$ 494.97					
SPARKLETTIS	111-25-250-53034-000	91.75	7/9/2021			21262 BULK DRINKING WATER FIRE STATION	10778
SPARKLETTIS	544-82-823-53034-000	85.96	7/9/2021			21262 DRINKING WATER FOR WWTP FACILITY STAFF	10778
SPARKLETTIS	544-82-823-53034-000	28.40	7/9/2021			21262 DRINKING WATER FOR WWTP FACILITY STAFF	10778
		\$ 206.11					
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	225.05	7/9/2021			0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPT.	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	426.18	7/9/2021			0 OFFICE SUPPLIES FOR DEVELOPMENT SRVS	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	(5.95)	7/9/2021			0 OFFICE SUPPLIES FOR DEVELOPMENT SRVS	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	(7.69)	7/9/2021			0 OFFICE SUPPLIES FOR DEVELOPMENT SRVS	11712
		\$ 637.59					
STARNIK SYSTEMS INC	544-82-823-55025-000	3,420.00	7/9/2021			0 MONTHLY SERVICES	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	3,420.00	7/9/2021			0 MONTHLY SERVICES	10792
		\$ 6,840.00					

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	7/9/2021		0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,106.70	7/9/2021		0	TEMP. STAFFING	11401
		\$ 1,236.90					
THATCHER COMPANY	513-81-813-53012-000	(12,500.00)	7/9/2021		0	CHLORINE EASTERN VALVE/CONTAINER DEPOSIT/ REFUND	11786
THATCHER COMPANY	513-81-813-53012-000	(900.00)	7/9/2021		0	CHLORINE POISON GAS AND CONTAINER DEPOSIT FOR WTP / REFUND	11786
THATCHER COMPANY	513-81-813-53012-000	17,554.00	7/9/2021		0	CHLORINE EASTERN VALVE/CONTAINER DEPOSIT/ REFUND	11786
THATCHER COMPANY	513-81-813-53012-000	1,502.16	7/9/2021		0	CHLORINE POISON GAS AND CONTAINER DEPOSIT FOR WTP / REFUND	11786
THATCHER COMPANY	513-81-813-53012-000	4,542.98	7/9/2021		0	ALUMINUM SULFATE NEEDED FOR WT FACILITY OPERATIONS	11755
		\$ 10,199.14					
THE CHERRY HILL COMPANY	111-50-520-55025-000	990.00	7/9/2021		21263	CALEXICO RECREATION ORG. WEBSITE UPDATE	10820
THE CHERRY HILL COMPANY	111-50-510-55025-000	990.00	7/9/2021		21263	DRUPAL WEBSITE HOSTING SRVS. 07/01/21-06/30/22	10820
		\$ 1,980.00					
THE GAS COMPANY	544-82-824-53024-000	16.29	7/9/2021		21264	GAS UTILITY	10774
THE GAS COMPANY	111-25-250-53024-000	28.21	7/9/2021		21264	GAS UTILITY	10774
THE GAS COMPANY	111-10-180-53024-000	56.74	7/9/2021		21264	GAS UTILITY	10774
THE GAS COMPANY	111-50-520-53024-000	83.11	7/9/2021		21264	GAS UTILITY RECREATION 05/27-06/28/21	10774
THE GAS COMPANY	111-50-510-53024-000	21.76	7/9/2021		21264	GAS UTILITY LIBRARY 05/27-06/28/21	10774
THE GAS COMPANY	513-81-813-53024-000	16.29	7/9/2021		21264	GAS UTILITY	10774
		\$ 222.40					
THE HOLT GROUP INC	516-90-988-56001-000	3,400.00	7/9/2021		0	FOR PROFESSIONAL ENGINEERING SRV. DURING THE MONTH OF APRIL/MAY	10821
		\$ 3,400.00					
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	126.46	7/9/2021		21265	OPEN FOR JUNE 2021 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	98.40	7/9/2021		21265	OPEN FOR JUNE 2021 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-54001-000	25.58	7/9/2021		21265	OPEN FOR JUNE 2021 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-54001-000	251.66	7/9/2021		21265	OPEN FOR JUNE 2021 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
		\$ 502.10					
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	165.15	7/9/2021		21266	OPEN PO FOR JUNE 2021 TIRES FOR ENTERPRISE FUND	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	158.63	7/9/2021		21266	OPEN PO FOR JUNE 2021 TIRES FOR ENTERPRISE FUND	10831
TIRES & WHEELS OF AMERICA	544-82-824-53011-000	18.00	7/9/2021		21266	OPEN PO FOR JUNE 2021 TIRES FOR ENTERPRISE FUND	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	114.77	7/9/2021		21266	OPEN PO FOR JUNE 2021 TIRES FOR ENTERPRISE FUND	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	163.15	7/9/2021		21266	OPEN PO FOR JUNE 2021 TIRES FOR ENTERPRISE FUND	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	188.09	7/9/2021		21266	OPEN PO FOR JUNE 2021 TIRES FOR ENTERPRISE FUND	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	69.95	7/9/2021		21266	OPEN PO FOR JUNE 2021 TIRES FOR ENTERPRISE FUND	10831
TIRES & WHEELS OF AMERICA	544-82-823-53011-000	208.42	7/9/2021		21266	OPEN PO FOR JUNE 2021 TIRES FOR ENTERPRISE FUND	10831
TIRES & WHEELS OF AMERICA	111-25-250-53011-000	457.25	7/9/2021		21266	MOUNT AND BALANCE TIRES FOR AMBULANCE 2675	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	163.15	7/9/2021		21266	OPEN PO FOR JUNE 2021 TIRES FOR ENTERPRISE FUND	10831
		\$ 1,706.56					
TUTOR COM INC	111-50-510-55025-000	2,000.00	7/9/2021		21267	TUTOR AGREEMENT RENEWAL 7-1-21 TO 6-30-22	10840
		\$ 2,000.00					

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	47.95	7/9/2021	21268	STATE FEE FOR REGULATORY COSTS TO GOV. CODE SEC. 4216.16 IMPL.	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	72.70	7/9/2021	21268	NEW TICKET CHARGES & MONTHLY DATABASE MAINTENANCE FEE	10847
		\$ 120.65				
UNIFIRST CORPORATION	111-20-216-53001-000	28.24	7/9/2021	21269	PARKING TRAFFIC CONTROL UNIFORM CLEANING AND MATS TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	225.04	7/9/2021	21269	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.94	7/9/2021	21269	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	225.29	7/9/2021	21269	PARKING TRAFFIC CONTROL UNIFORM CLEANING AND MATS TOWELS	10848
UNIFIRST CORPORATION	111-20-210-54010-000	71.30	7/9/2021	21269	FACILITY SRVS FOR MATS TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-210-54010-000	71.30	7/9/2021	21269	FACILITY SRVS FOR MATS: TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.94	7/9/2021	21269	PARKING TRAFFIC CONTROL UNIFORM CLEANING AND MATS TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	215.66	7/9/2021	21269	PARKING TRAFFIC CONTROL UNIFORM CLEANING AND MATS TOWELS	10848
		886.71				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	7/16/2021	18788	PR Batch 00004.07.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	7/16/2021	18788	PR Batch 00006.07.2021 United Way of Imp County	10851
		\$ 22.00				
USA BLUE BOOK	513-81-813-54001-000	604.50	7/9/2021	21270	BACKUP PRESSURE TRANSMITTER FOR WATER TREATMENT PLANT	11007
		\$ 604.50				
USPS-POC#8071186	111-00-000-14310-011	5,000.00	7/9/2021	21271	MONTHLY POSTAGE POC #8071186 PREPAID STAMPS	11914
		\$ 5,000.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-54001-000	710.37	7/9/2021	21272	PART & LABOR TO REPLACE FILL SWIVEL ADAPTOR AT AIRPORT	10864
		\$ 710.37				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	974.60	7/16/2021	18789	PR Batch 00004.07.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	328.83	7/16/2021	18789	PR Batch 00006.07.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	96.76	7/16/2021	18789	PR Batch 00004.07.2021 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,548.71	7/16/2021	18789	PR Batch 00004.07.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	7/16/2021	18789	PR Batch 00006.07.2021 Def Comp Plan - Emplr Allow	10867
		\$ 3,335.83				
VERIZON WIRELESS	111-25-250-55514-000	418.11	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	7/9/2021	21273	MONTHLY CHARGES 06/19/2021-07/18/2021	10872
VERIZON WIRELESS	111-10-160-55511-000	24.37	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	7/9/2021	21273	MONTHLY CHARGES 06/19/2021-07/18/2021	10872
VERIZON WIRELESS	111-30-320-55511-000	0.53	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	111-10-150-55511-000	40.93	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	513-81-813-55511-000	5.57	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	111-10-150-55511-000	40.93	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	111-40-410-55511-000	3.26	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	111-10-110-55511-000	148.72	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	544-82-823-55511-000	8.03	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	544-82-824-55511-000	13.13	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	111-10-110-55511-000	30.63	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	111-20-210-55514-000	1,250.25	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	513-81-814-55511-000	5.11	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	111-25-250-55514-000	88.75	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	111-50-510-55511-000	40.93	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	111-25-250-55511-000	51.04	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	111-20-217-55511-000	51.76	7/9/2021	21273	MONTHLY CHARGES 05/19/2021-06/18/2021	10872
		\$ 2,491.12				
WAL-MART COMMUNITY	111-50-520-53001-000	89.58	7/9/2021	21274	RECREATION PROGRAM SUPPLIES	10883
		\$ 89.58				
WEX BANK	544-82-823-53013-000	36.00	7/9/2021	21275	VEHICLE FUEL & OIL	11769
		\$ 36.00				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	5,282.80	7/9/2021	21276	BILLING SERVICE FOR MAY 2021	10896
		\$ 5,282.80				
W-PNP INC	111-10-180-55025-000	4,000.00	7/9/2021	21277	COMPUTER SERVICE DCONTRACT SRVS FOR MAY 2021	10902
		\$ 4,000.00				
TOTAL		\$ 1,250,288.67				

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 07/15/2021 - 5:39PM  
 Check Date Range: 07/03/2021 to 07/16/2021  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: CE, OCT, TUP, CT, FR, XFM, A, S, XFS, LD, SPC, VC, DP, SK, SV, ZCT, CB, TR, OTS, P, EMT, SGV, JD, AL, XVS, RNP, ZSK, HAZ, DT, ZEPS, B, OH, COP, OSA, J, AW, C, XAM, BN, SLD, SOF, ADJ, SSW, XVM, XCS, ZFL, FRT, VRO, OC, ME, O, BL, FL, MIP, BV, ESP, TDP, CNF, PIP, SB, SOJ, XSM, SHR, FTO, V, HR, OSP, EDU, WC, SML, YA,

Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	C	Comp Time Taken FLSA/	54.50	1,293.95
	CE	Comp Time Earned	7.99	0.00
	CNF	Confidential Pay	0.00	208.81
	H	Holiday FLSA Included	27.00	635.11
	HL	Holiday	27.00	1,543.54
	LNG	Longevity	0.00	405.21
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	4.00	170.29
	OTS	Overtime Special	0.00	12.12
	P	Permanent	330.75	14,488.21
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	19.25	462.52
	VC	Vacation	17.00	729.30
	YSB	Yearly Sick Leave Buyb	120.00	5,148.00
	ZEPS	Emergency Paid Sick	4.50	213.09
		<b>Department Total</b>	<b>611.99</b>	<b>25,609.96</b>
<b>COUNCIL</b>				
	P	Permanent	83.00	3,025.00
		<b>Department Total</b>	<b>83.00</b>	<b>3,025.00</b>
<b>CUST SRV</b>				
	CE	Comp Time Earned	0.38	0.00
	H	Holiday FLSA Included	27.00	469.54
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	2.75	59.85
	P	Permanent	196.00	3,310.54
	S	Sick FLSA Included	8.00	185.23
	V	Vacation FLSA Included	9.00	208.38
	YA	Yearly Uniform Allowar	0.00	700.00
		<b>Department Total</b>	<b>243.13</b>	<b>4,975.14</b>
<b>DVLPMT</b>				
	H	Holiday FLSA Included	27.00	738.30
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	9.25	316.82
	OTS	Overtime Special	0.00	33.18
	P	Permanent	173.00	4,444.08

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	5.00	172.54
	TUP	Temporary Upgrade	0.00	230.40
	V	Vacation FLSA Included	35.00	1,207.78
	YA	Yearly Uniform Allowar	0.00	900.00
		<b>Department Total</b>	<b>249.25</b>	<b>8,176.70</b>
<b>ENG/PLAN</b>				
	H	Holiday FLSA Included	9.00	158.72
	O	FLSA Overtime	4.00	105.81
	P	Permanent	63.00	1,111.05
	S	Sick FLSA Included	8.00	141.09
		<b>Department Total</b>	<b>84.00</b>	<b>1,516.67</b>
<b>FINANCE</b>				
	A	Admn Taken	11.50	480.08
	CE	Comp Time Earned	11.55	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	204.14
	H	Holiday FLSA Included	45.00	889.04
	HL	Holiday	18.00	904.38
	LNG	Longevity	0.00	156.96
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	8.75	216.15
	P	Permanent	403.25	11,849.41
	R	Retro	1.00	40.39
	S	Sick FLSA Included	10.25	176.86
	V	Vacation FLSA Included	72.00	1,641.73
	YSB	Yearly Sick Leave Buyb	144.00	5,070.18
		<b>Department Total</b>	<b>725.30</b>	<b>21,807.38</b>
<b>FIRE</b>				
	BV	Bereavement	24.00	451.58
	CNF	Confidential Pay	0.00	174.00
	EDU	Education Incentive	0.00	3,926.89
	EMT	Advanced EMT	0.00	284.85
	ESP	Emergency Service Pern	456.00	8,145.92
	H	Holiday FLSA Included	9.00	229.65
	HAZ	Hazmat Pay	0.00	949.38
	HL	Holiday	33.00	1,273.59
	LNG	Longevity	0.00	649.64
	NS	Non-Scheduled Hours	298.50	6,051.84
	OTS	Overtime Special	0.00	410.58
	P	Permanent	71.00	1,811.69
	PMD	Paramedic Pay	0.00	4,350.01
	R	Retro	2.00	715.98
	RNP	Retro Non-Persable	1.00	18.76
	SFC	SF Out Of Class	24.00	34.08
	SHR	SF Regular Holiday	336.00	6,824.56
	SK	Sick	48.00	841.44
	SLD	SF Light Duty	144.00	4,464.24
	SOH	SF Holiday Overtime	216.00	5,892.35
	SP	SF Permanent	2,631.00	55,703.93
	UFP	Uniform Pepra Employee	0.00	10,500.00

Department	Pay Type	Description	Hours	Amount
	VC	Vacation	8.00	263.18
	YA	Yearly Uniform Allowar	0.00	28,500.00
	YSB	Yearly Sick Leave Buyb	1,767.02	40,545.50
		<b>Department Total</b>	<b>6,068.52</b>	<b>183,013.64</b>
<b>H-E DIV</b>				
	H	Holiday FLSA Included	9.00	253.74
	LNG	Longevity	0.00	104.00
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	3.25	139.98
	OTS	Overtime Special	0.00	2.54
	P	Permanent	69.00	1,945.33
	V	Vacation FLSA Included	2.00	56.39
	YA	Yearly Uniform Allowar	0.00	200.00
	YSB	Yearly Sick Leave Buyb	120.00	3,383.19
		<b>Department Total</b>	<b>203.25</b>	<b>6,122.09</b>
<b>LIBRARY</b>				
	CE	Comp Time Earned	10.31	0.00
	EDU	Education Incentive	0.00	733.69
	H	Holiday FLSA Included	27.00	506.72
	HL	Holiday	9.00	294.78
	LNG	Longevity	0.00	212.60
	LV	MD Leave FLSA Includ	18.00	459.30
	O	FLSA Overtime	0.50	12.81
	OTS	Overtime Special	0.00	0.22
	P	Permanent	266.00	5,863.70
	V	Vacation FLSA Included	0.75	10.50
	YSB	Yearly Sick Leave Buyb	252.00	6,529.41
		<b>Department Total</b>	<b>583.56</b>	<b>14,623.73</b>
<b>P-ANIMAL</b>				
	CB	Callback	8.00	245.43
	DP	Differential Pay	13.00	19.94
	H	Holiday FLSA Included	18.00	368.14
	LNG	Longevity	0.00	48.72
	OTS	Overtime Special	0.00	3.48
	P	Permanent	127.00	2,597.39
	S	Sick FLSA Included	3.00	61.36
	V	Vacation FLSA Included	20.00	409.04
	YA	Yearly Uniform Allowar	0.00	1,400.00
		<b>Department Total</b>	<b>189.00</b>	<b>5,153.50</b>
<b>PARKING</b>				
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	11.00	14.92
	EDU	Education Incentive	0.00	145.85
	H	Holiday FLSA Included	17.00	307.49
	HR	Regular Holiday	9.00	196.26
	LNG	Longevity	0.00	102.35
	O	FLSA Overtime	19.00	711.29
	OTS	Overtime Special	0.00	39.20

Department	Pay Type	Description	Hours	Amount
	P	Permanent	169.00	3,354.34
	S	Sick FLSA Included	9.00	162.79
	SGV	Safety Graveyard	1.50	1.90
	SOT	SF Overtime	4.00	172.46
	SP	SF Permanent	33.00	596.88
	SSW	Safety Swing	35.50	19.26
	UFP	Uniform Pepra Employe	0.00	1,400.00
	YA	Yearly Uniform Allowar	0.00	1,000.00
		<b>Department Total</b>	<b>314.00</b>	<b>8,224.99</b>
<b>POLICE</b>				
	BL	Bilingual	0.00	400.28
	C	Comp Time Taken FLSA	12.00	454.43
	CE	Comp Time Earned	6.00	0.00
	CNF	Confidential Pay	0.00	174.00
	DP	Differential Pay	275.50	412.28
	EDU	Education Incentive	0.00	1,766.16
	FL	Floating Holiday	2.00	39.91
	FTO	FTO School	0.00	287.76
	H	Holiday FLSA Included	68.00	1,921.77
	HL	Holiday	27.00	1,422.99
	HR	Regular Holiday	32.00	662.15
	LNG	Longevity	0.00	1,229.90
	O	FLSA Overtime	42.00	1,457.34
	OH	Holiday Overtime	36.00	1,077.48
	OTS	Overtime Special	0.00	2,306.56
	P	Permanent	824.00	16,920.28
	POS	Peace Officer Certificate	0.00	4,875.94
	R	Retro	1.00	196.02
	RNP	Retro Non-Persable	1.00	17.75
	S	Sick FLSA Included	40.00	1,017.45
	SAL	SF Admn Leave	60.00	2,272.14
	SC	Salary Reduction	0.00	-7,322.12
	SGV	Safety Graveyard	673.50	1,598.33
	SHR	SF Regular Holiday	65.00	2,121.64
	SLD	SF Light Duty	147.00	4,676.96
	SLV	SF MD Leave	5.50	208.28
	SOH	SF Holiday Overtime	84.00	4,546.79
	SOT	SF Overtime	337.00	22,953.83
	SP	SF Permanent	1,257.00	47,998.62
	SSC	SF Officer Charge	0.00	30.00
	SSW	Safety Swing	662.00	746.47
	TR	Training FLSA Included	16.00	501.92
	TUP	Temporary Upgrade	0.00	104.93
	UFP	Uniform Pepra Employe	0.00	9,000.00
	V	Vacation FLSA Included	170.00	5,553.61
	VC	Vacation	8.00	535.26
	YA	Yearly Uniform Allowar	0.00	13,700.00
	YSB	Yearly Sick Leave Buyb	600.00	17,472.41
		<b>Department Total</b>	<b>5,451.50</b>	<b>163,339.52</b>
<b>PUB WRKS</b>				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	1,260.85
	FL	Floating Holiday	1.00	38.48

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	18.00	433.07
	HL	Holiday	18.00	852.92
	LNG	Longevity	0.00	273.44
	P	Permanent	253.25	9,011.61
	SK	Sick	17.00	654.18
	UFP	Uniform Pepra Employe	0.00	200.00
	V	Vacation FLSA Included	9.00	229.65
	VC	Vacation	3.75	211.08
	YA	Yearly Uniform Allowar	0.00	400.00
	YSB	Yearly Sick Leave Buyb	144.00	8,105.43
		<b>Department Total</b>	<b>464.00</b>	<b>21,740.31</b>
<b>PW-AIRPT</b>				
	H	Holiday FLSA Included	9.00	229.88
	LNG	Longevity	0.00	162.00
	P	Permanent	71.00	1,813.46
	USO	Utility Systems Operatic	0.00	255.40
	YA	Yearly Uniform Allowar	0.00	200.00
	YSB	Yearly Sick Leave Buyb	120.00	3,065.01
		<b>Department Total</b>	<b>200.00</b>	<b>5,725.75</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	16.00	22.29
	H	Holiday FLSA Included	9.00	167.15
	P	Permanent	71.00	1,318.65
	UFP	Uniform Pepra Employe	0.00	200.00
		<b>Department Total</b>	<b>96.00</b>	<b>1,708.09</b>
<b>PW-FLEET</b>				
	AL	Admn Leave	71.00	1,683.98
	DP	Differential Pay	32.00	48.09
	H	Holiday FLSA Included	22.00	481.25
	HL	Holiday	9.00	277.48
	LNG	Longevity	0.00	181.28
	P	Permanent	213.00	5,034.18
	UFP	Uniform Pepra Employe	0.00	400.00
	YA	Yearly Uniform Allowar	0.00	400.00
	YSB	Yearly Sick Leave Buyb	144.00	4,439.70
		<b>Department Total</b>	<b>491.00</b>	<b>12,945.96</b>
<b>PW-PARK</b>				
	DP	Differential Pay	92.00	108.48
	H	Holiday FLSA Included	25.00	425.50
	LNG	Longevity	0.00	92.00
	OSA	Off Salary Schedule	0.00	87.24
	P	Permanent	334.25	5,347.40
	UFP	Uniform Pepra Employe	0.00	800.00
	YA	Yearly Uniform Allowar	0.00	200.00
		<b>Department Total</b>	<b>451.25</b>	<b>7,060.62</b>
<b>PW-STRET</b>				

Department	Pay Type	Description	Hours	Amount
	CB	Callback	4.00	114.47
	DP	Differential Pay	149.25	194.06
	F	Floating Holiday FLSA	9.00	193.39
	H	Holiday FLSA Included	61.00	1,155.68
	LNG	Longevity	0.00	313.20
	P	Permanent	555.00	9,857.79
	S	Sick FLSA Included	19.75	353.77
	UFP	Uniform Pepra Employee	0.00	1,200.00
	V	Vacation FLSA Included	36.75	724.88
	YA	Yearly Uniform Allowar	0.00	600.00
	YSB	Yearly Sick Leave Buyb	120.00	2,578.47
<b>Department Total</b>			<b>954.75</b>	<b>17,285.71</b>

**RCRTION**

	CE	Comp Time Earned	2.63	0.00
	EDU	Education Incentive	0.00	858.23
	H	Holiday FLSA Included	31.00	646.99
	HL	Holiday	9.00	294.78
	LNG	Longevity	0.00	245.20
	ME	Misc Expense	0.00	36.92
	P	Permanent	323.00	7,313.94
	R	Retro	1.00	117.26
	S	Sick FLSA Included	2.50	62.33
	V	Vacation FLSA Included	26.00	562.04
	YSB	Yearly Sick Leave Buyb	120.00	2,709.03
<b>Department Total</b>			<b>515.13</b>	<b>12,846.72</b>

**WST-COLL**

	CB	Callback	3.50	125.12
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	16.00	28.60
	DT	Double Time	3.00	143.00
	EDU	Education Incentive	0.00	89.26
	HL	Holiday	25.00	782.96
	LNG	Longevity	0.00	194.44
	O	FLSA Overtime	0.75	35.32
	OTS	Overtime Special	0.00	14.90
	P	Permanent	175.00	5,293.57
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	178.50
	VC	Vacation	41.00	1,330.63
	WC	Water Certification	0.00	208.03
	YA	Yearly Uniform Allowar	0.00	600.00
<b>Department Total</b>			<b>306.25</b>	<b>9,882.31</b>

**WST-TRET**

	CB	Callback	1.00	45.76
	CE	Comp Time Earned	51.75	0.00
	CT	Comp Time	8.00	244.06
	DP	Differential Pay	68.00	120.94
	DT	Double Time	1.00	61.02
	EDU	Education Incentive	0.00	241.76

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	18.00	306.86
	HL	Holiday	40.00	1,182.30
	LNG	Longevity	0.00	419.60
	OCT	Overtime Comp PO	43.75	1,334.71
	OH	Holiday Overtime	5.00	228.81
	OTS	Overtime Special	0.00	95.60
	P	Permanent	435.25	11,096.90
	SB	Stand-By	36.00	1,098.28
	SK	Sick	48.00	1,394.64
	UFP	Uniform Pepra Employe	0.00	400.00
	VC	Vacation	10.75	325.92
	WC	Water Certification	0.00	652.85
	YA	Yearly Uniform Allowar	0.00	1,000.00
	YSB	Yearly Sick Leave Buyb	148.50	4,630.02
		<b>Department Total</b>	<b>915.00</b>	<b>24,880.03</b>
<b>WTR-ADMN</b>				
	CNF	Confidential Pay	0.00	127.02
	H	Holiday FLSA Included	9.00	208.26
	LNG	Longevity	0.00	167.90
	P	Permanent	61.75	1,428.86
	V	Vacation FLSA Included	9.25	214.04
	YSB	Yearly Sick Leave Buyb	66.00	1,527.21
		<b>Department Total</b>	<b>146.00</b>	<b>3,673.29</b>
<b>WTR-DIST</b>				
	CB	Callback	6.25	283.81
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	0.75	22.88
	DP	Differential Pay	51.25	95.74
	DT	Double Time	6.00	363.16
	FL	Floating Holiday	4.00	122.03
	H	Holiday FLSA Included	9.00	140.91
	HL	Holiday	40.00	1,163.42
	LD	Light Duty	57.00	1,655.14
	LNG	Longevity	0.00	179.08
	LVM	MD Leave	7.00	203.26
	OTS	Overtime Special	0.00	5.34
	P	Permanent	342.25	8,992.55
	SB	Stand-By	36.00	1,071.82
	UFP	Uniform Pepra Employe	0.00	600.00
	VC	Vacation	20.00	586.63
	YA	Yearly Uniform Allowar	0.00	600.00
	YSB	Yearly Sick Leave Buyb	297.00	8,073.15
		<b>Department Total</b>	<b>882.50</b>	<b>24,158.92</b>
<b>WTR-TRTM</b>				
	C	Comp Time Taken FLSA	7.50	117.43
	CB	Callback	47.00	2,008.14
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	12.00	366.31
	DP	Differential Pay	175.25	326.26
	DT	Double Time	4.00	227.52

Department	Pay Type	Description	Hours	Amount
	EDU	Education Incentive	0.00	384.91
	FL	Floating Holiday	9.00	401.64
	H	Holiday FLSA Included	36.00	562.02
	HL	Holiday	65.00	2,248.70
	HR	Regular Holiday	24.00	732.62
	LNG	Longevity	0.00	632.94
	O	FLSA Overtime	61.75	3,010.65
	OH	Holiday Overtime	24.50	993.52
	OTS	Overtime Special	0.00	186.66
	P	Permanent	600.25	15,258.00
	SB	Stand-By	36.00	1,023.84
	SK	Sick	78.00	3,396.25
	UFP	Uniform Pepra Employe	0.00	1,200.00
	USO	Utility Systems Operatic	0.00	499.80
	V	Vacation FLSA Included	18.75	293.54
	VC	Vacation	186.25	6,142.63
	WC	Water Certification	0.00	1,572.88
	YA	Yearly Uniform Allowar	0.00	1,000.00
	YSB	Yearly Sick Leave Buyb	288.00	12,482.13
		<b>Department Total</b>	<u>1,679.25</u>	<u>55,068.39</u>
		<b>Report Total</b>	<u><u>21,907.63</u></u>	<u><u>642,564.42</u></u>