

**AGENDA
ITEM**

6



AGENDA STAFF REPORT

DATE: August 18, 2021
TO: Mayor and City Council
APPROVED BY: Miguel Figueroa, City Manager *MF*
PREPARED BY: Karla E. Lobatos, Finance Director *KL*
SUBJECT: Warrants from July 17, 2021 to July 30, 2021 and City Salaries from July 17, 2021 to July 30, 2021

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Recommendation:

Approve the Affidavit of Warrants from July 17, 2021 to July 30, 2021 and City Salaries from July 17, 2021 to July 30, 2021.

Background:

The City Council approves the Warrants from July 17, 2021 to July 30, 2021 and City Salaries from July 17, 2021 to July 30, 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 \$ 1,585,577.19 included on this amount:
\$ 1,165,250.30 for Warrants from 07/17/2021 – 07/30/2021.
\$ 420,326.89 for City Salaries from 07/17/2021 – 07/30/2021.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 07/17/2021 – 07/30/2021.
2. City Salaries from 07/17/2021 – 07/30/2021.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from July 17, 2021 to July 30, 2021 and City Salaries from July 17, 2021 to July 30, 2021, totaling in the amount of \$ 1,585,577.19 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: 07/29/2021

By: 
Karla E. Lobatos, Finance Director

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	7/30/2021	0	PR Batch 00008.07.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ARAMARK	111-50-520-53001-000	49.31	7/23/2021	0	MATERIAL AAND SUPPLIES	11652
		\$ 49.31				
AT&T	111-10-150-55510-000	492.00	7/23/2021	21282	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 06/04-07/03/21	10964
AT&T	522-83-830-55510-000	46.04	7/23/2021	21282	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 06/04-07/03/21	10964
AT&T	111-40-410-55510-000	675.38	7/23/2021	21282	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 06/04-07/03/21	10964
AT&T	544-82-823-55510-000	154.99	7/23/2021	21282	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 06/04-07/03/21	10964
AT&T	111-40-414-55510-000	5.32	7/23/2021	21282	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 06/04-07/03/21	10964
AT&T	111-50-510-55510-000	403.56	7/23/2021	21282	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 06/04-07/03/21	10964
AT&T	111-10-162-55510-000	369.16	7/23/2021	21282	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 06/04-07/03/21	10964
AT&T	111-30-310-55510-000	434.01	7/23/2021	21282	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 06/04-07/03/21	10964
AT&T	111-20-210-55510-000	97.41	7/23/2021	21282	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-30-320-55510-000	113.24	7/23/2021	21282	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 06/04-07/03/21	10964
AT&T	111-10-160-55510-000	552.44	7/23/2021	21282	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 06/04-07/03/21	10964
AT&T	111-50-520-55510-000	177.69	7/23/2021	21282	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 06/04-07/03/21	10964
AT&T	111-20-210-55510-000	1,440.28	7/23/2021	21282	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 06/04-07/03/21	10964
AT&T	513-81-813-55510-000	109.01	7/23/2021	21282	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 06/04-07/03/21	10964
AT&T	111-50-525-55510-000	27.58	7/23/2021	21282	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 06/04-07/03/21	10964
AT&T	111-10-150-55510-000	335.44	7/23/2021	21282	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 06/04-07/03/21	10964
AT&T	111-25-250-55510-000	443.88	7/23/2021	21282	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR 06/04-07/03/21	10964
		\$ 5,877.43				
AUTO ZONE	513-81-814-53011-000	63.19	7/23/2021	21283	VEHICLE PARTS FOR ENTERPRISE FUND DIVISIONS	10086
AUTO ZONE	513-81-814-53011-000	13.50	7/23/2021	21283	VEHICLE PARTS FOR ENTERPRISE FUND DIVISIONS	10086
		\$ 76.69				
AUYON YOLANDA	111-25-250-53034-000	143.60	7/23/2021	21284	PAID WATER WITH CREDIT CARD FOR THE MONTH OF MARCH ON 06/22/2021	12104
		\$ 143.60				
AVAYA INC	111-20-210-55025-000	191.89	7/23/2021	0	PARTNER II MAINT-SERVCE AGREEMENT	10087
		\$ 191.89				
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	7/23/2021	0	JUNE2021 FOR WASTEWATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	7/23/2021	0	JUNE2021 FOR WASTEWATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	7/23/2021	0	JUNE2021 FOR WASTEWATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	7/23/2021	0	JUNE2021 FOR WATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	7/23/2021	0	JUNE2021 FOR WASTEWATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	7/23/2021	0	JUNE2021 FOR WATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	7/23/2021	0	JUNE2021 FOR WATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	7/23/2021	0	JUNE2021 FOR WATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	7/23/2021	0	JUNE2021 FOR WASTEWATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	239.00	7/23/2021	0	JUNE2021 FOR WATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	969.00	7/23/2021	0	JUNE2021 FOR WASTEWATER TREATMENT PLANT LAB SAMPLES	11606

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BABCOCK LABORATORIES INC	513-81-813-53033-000	870.00	7/23/2021	0	JUNE2021 FOR WATER TREATMENT PLANT LAB SAMPLES	11606
		\$ 5,189.00				
BEST BEST & KRIEGER LLP	111-10-140-55011-000	25,367.09	7/23/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAY 1- 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55011-000	3,809.71	7/23/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAY 1- 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	1,652.00	7/23/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAY 1- 31 2021	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	2,094.50	7/23/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAY 1- 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	590.00	7/23/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAY 1- 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	737.50	7/23/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAY 1- 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	10,871.00	7/23/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAY 1- 31 2021	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	3,628.50	7/23/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAY 1- 31 2021	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	301.81	7/23/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAY 1- 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	177.00	7/23/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAY 1- 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	18,248.57	7/23/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAY 1- 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	472.00	7/23/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAY 1- 31 2021	11265
BEST BEST & KRIEGER LLP	903-99-998-55011-000	265.50	7/23/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAY 1- 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	3,245.00	7/23/2021	0	PROFESSIONAL SERVICES RENDERED THRU MAY 1- 31 2021	11265
		\$ 71,460.18				
BIESCO INC	111-10-160-54013-000	157.69	7/23/2021	0	PAYMENT FOR SRVS IN JUNE 2021 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-50-520-54013-000	69.67	7/23/2021	0	PAYMENT FOR SRVS IN JUNE 2021 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	544-82-823-54013-000	57.41	7/23/2021	0	PAYMENT FOR SRVS IN JUNE 2021 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-150-54013-000	167.08	7/23/2021	0	PAYMENT FOR SRVS IN JUNE 2021 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-50-510-54013-000	44.65	7/23/2021	0	PAYMENT FOR SRVS IN JUNE 2021 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-330-54013-000	139.16	7/23/2021	0	PAYMENT FOR SRVS IN JUNE 2021 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	513-81-812-54013-000	57.41	7/23/2021	0	PAYMENT FOR SRVS IN JUNE 2021 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-25-250-54013-000	183.87	7/23/2021	0	PAYMENT FOR SRVS IN JUNE 2021 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-320-54013-000	73.00	7/23/2021	0	PAYMENT FOR SRVS IN JUNE 2021 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-310-54013-000	73.00	7/23/2021	0	PAYMENT FOR SRVS IN JUNE 2021 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-20-210-54013-000	264.19	7/23/2021	0	PAYMENT FOR SRVS IN JUNE 2021 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-150-54013-000	3.57	7/23/2021	0	PAYMENT FOR SRVS IN JUNE 2021 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-162-54013-000	27.18	7/23/2021	0	PAYMENT FOR SRVS IN JUNE 2021 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-40-410-54013-000	283.73	7/23/2021	0	PAYMENT FOR SRVS IN JUNE 2021 MAINT. AGREEMENT RICOH COPIER	10103
		\$ 1,601.61				
BIOMETRICS4ALL INC	111-20-210-55026-000	6.75	7/23/2021	21285	RELAY FEES JUNE 2021	10105
		\$ 6.75				
BLUEGLOBES LLC	522-83-830-54015-000	301.01	7/23/2021	21286	105 WATT 6.6 AMP MR16 LAMP WITH MALE LEADS FOR AIRPORT	10107
		\$ 301.01				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	7/30/2021	18815	PR Batch 00008.07.2021 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	7/30/2021	18816	PR Batch 00008.07.2021 Management Union Dues	11386
		\$ 360.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,138.23	7/30/2021	18817 PR Batch 00008.07.2021	CMEA Union Dues	10907
		\$ 1,138.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	7/30/2021	18818 PR Batch 00008.07.2021	Police Union Dues	10137
		\$ 1,850.00				
CALIFA GROUP	111-50-510-55501-000	300.00	7/23/2021	21287 ANNUAL MEMBERSHIP FEE 07.01.21-06.30.22		10143
		\$ 300.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,388.30	7/30/2021	18819 PR Batch 00008.07.2021	W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	7/30/2021	18819 PR Batch 00008.07.2021	W-Garn-California State 2nd Cs	10152
		\$ 1,873.83				
CALIFORNIA SUPER MARKET	544-82-823-55025-000	12.18	7/23/2021	21289 JUNE 2021 COLLECTIONS OF WATER BILLS		10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	12.18	7/23/2021	21289 JUNE 2021 COLLECTIONS OF WATER BILLS		10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	166.88	7/23/2021	21288 JUNE 2021 COLLECTION WATER BILLS		10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	166.88	7/23/2021	21288 JUNE 2021 COLLECTION WATER BILLS		10153
		\$ 358.12				
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	25.71	7/23/2021	0 FOR SRVS MAINT. FOR ENG. DEPT. PLOT WAVE 340 PRINTE 06/30/2021		11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	25.70	7/23/2021	0 FOR SRVS MAINT. FOR ENG. DEPT. PLOT WAVE 340 PRINTE 06/30/2021		11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	25.71	7/23/2021	0 FOR SRVS MAINT. FOR ENG. DEPT. PLOT WAVE 340 PRINTE 06/30/2021		11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	25.71	7/23/2021	0 FOR SRVS MAINT. FOR ENG. DEPT. PLOT WAVE 340 PRINTE 06/30/2021		11117
		\$ 102.83				
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	31.63	7/23/2021	21290 FIRE DEPT PETTY CASH REPLENISH		10193
CITY OF CALEXICO FIRE DEPT	111-25-250-55505-000	53.97	7/23/2021	21290 FIRE DEPT PETTY CASH REPLENISH		10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	9.95	7/23/2021	21290 FIRE DEPT PETTY CASH REPLENISH		10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	12.88	7/23/2021	21290 FIRE DEPT PETTY CASH REPLENISH		10193
CITY OF CALEXICO FIRE DEPT	111-25-250-54015-000	21.52	7/23/2021	21290 FIRE DEPT PETTY CASH REPLENISH		10193
CITY OF CALEXICO FIRE DEPT	111-25-250-55505-000	8.60	7/23/2021	21290 FIRE DEPT PETTY CASH REPLENISH		10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	40.97	7/23/2021	21290 FIRE DEPT PETTY CASH REPLENISH		10193
CITY OF CALEXICO FIRE DEPT	111-25-250-54015-000	32.35	7/23/2021	21290 FIRE DEPT PETTY CASH REPLENISH		10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	45.43	7/23/2021	21290 FIRE DEPT PETTY CASH REPLENISH		10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	16.23	7/23/2021	21290 FIRE DEPT PETTY CASH REPLENISH		10193
		\$ 273.53				
CITY OF CALEXICO LIBRARY	111-50-510-53001-000	21.62	7/23/2021	21291 PETTY CASH REIMBURSEMENT		10158
		\$ 21.62				
COLONIAL	999-00-000-20220-000	13.50	7/30/2021	0 PR Batch 00008.07.2021	Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	80.93	7/30/2021	0 PR Batch 00008.07.2021	Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	96.71	7/30/2021	0 PR Batch 00008.07.2021	Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	846.70	7/30/2021	0 PR Batch 00008.07.2021	Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	181.72	7/30/2021	0 PR Batch 00008.07.2021	Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	173.88	7/30/2021	0 PR Batch 00008.07.2021	Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	14.19	7/30/2021	0 PR Batch 00008.07.2021	Colonial T Life - Emplr Allow	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	68.71	7/30/2021	0	PR Batch 00008.07.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	162.44	7/30/2021	0	PR Batch 00008.07.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	7/30/2021	0	PR Batch 00010.07.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.01	7/30/2021	0	PR Batch 00010.07.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	298.98	7/30/2021	0	PR Batch 00008.07.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	422.98	7/30/2021	0	PR Batch 00008.07.2021 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	24.35	7/30/2021	0	PR Batch 00010.07.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	72.58	7/30/2021	0	PR Batch 00010.07.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	78.14	7/30/2021	0	PR Batch 00010.07.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	156.39	7/30/2021	0	PR Batch 00008.07.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	40.84	7/30/2021	0	PR Batch 00010.07.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	7.69	7/30/2021	0	PR Batch 00008.07.2021 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	150.73	7/30/2021	0	PR Batch 00008.07.2021 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	71.02	7/30/2021	0	PR Batch 00008.07.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	68.72	7/30/2021	0	PR Batch 00008.07.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	65.67	7/30/2021	0	PR Batch 00008.07.2021 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	76.82	7/30/2021	0	PR Batch 00008.07.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	210.50	7/30/2021	0	PR Batch 00010.07.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	223.67	7/30/2021	0	PR Batch 00008.07.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	115.96	7/30/2021	0	PR Batch 00008.07.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20214-000	26.05	7/30/2021	0	PR Batch 00010.07.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	17.12	7/30/2021	0	PR Batch 00008.07.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	18.70	7/30/2021	0	PR Batch 00008.07.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	110.65	7/30/2021	0	PR Batch 00008.07.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	353.88	7/30/2021	0	PR Batch 00008.07.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	49.44	7/30/2021	0	PR Batch 00010.07.2021 Colonial W Life - Emplr Allow	10208
		\$ 4,325.80				
COPY CENTER & INTERNET LOUNGE	111-20-216-53001-000	974.26	7/23/2021	21292	PARKING PERMITS	10217
		\$ 974.26				
CORE & MAIN LP	513-81-814-53001-000	1,247.85	7/23/2021	0	PARTS FOR FIRE HYDRANTS	10405
		\$ 1,247.85				
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	34.73	7/23/2021	0	VEHICLE PARTS FOR ENTERPRISE FUNDS	10914
COUNTY MOTOR PARTS COMPANY INC	547-90-993-56014-000	596.11	7/23/2021	0	VEHICLE PARTS FOR ENTERPRISE FUNDS	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	138.54	7/23/2021	0	VEHICLE PARTS FOR ENTERPRISE FUNDS	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53011-000	3.78	7/23/2021	0	VEHICLE PARTS FOR ENTERPRISE FUNDS	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	28.15	7/23/2021	0	VEHICLE PARTS FOR ENTERPRISE FUNDS	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	20.56	7/23/2021	0	VEHICLE PARTS FOR GENERAL FUND DIVISIONS	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	121.48	7/23/2021	0	VEHICLE PARTS FOR ENTERPRISE FUNDS	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	46.96	7/23/2021	0	VEHICLE PARTS FOR GENERAL FUND DIVISIONS	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	163.02	7/23/2021	0	VEHICLE PARTS FOR ENTERPRISE FUNDS	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-54001-000	541.25	7/23/2021	0	VEHICLE PARTS FOR ENTERPRISE FUNDS	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	49.00	7/23/2021	0	VEHICLE PARTS FOR GENERAL FUND DIVISIONS	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53011-000	42.63	7/23/2021	0	VEHICLE PARTS FOR ENTERPRISE FUNDS	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	95.97	7/23/2021	0	VEHICLE PARTS FOR ENTERPRISE FUNDS	10914

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 1,882.18				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	940.50	7/23/2021	21293	FIRE RADIONS ON THE 800 MHZ FOR THE MONTH OF JUNE 2021	10231
		\$ 940.50				
DEPARTMENT OF JUSTICE	111-50-510-55026-000	64.00	7/23/2021	21294	FINGERPRINT LIVE SCAN SER VALUNTEERS/2 LIB 1PD	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	32.00	7/23/2021	21294	FINGERPRINT LIVE SCAN SER VALUNTEERS/2 LIB 1PD	10266
		\$ 96.00				
ECON HARDWARE	544-82-824-53001-000	110.35	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-420-53001-000	38.40	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF GENERAL FUND FACILITIES	10301
ECON HARDWARE	111-40-416-53001-000	28.49	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF GENERAL FUND FACILITIES	10301
ECON HARDWARE	111-40-420-53001-000	70.74	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF GENERAL FUND FACILITIES	10301
ECON HARDWARE	236-84-840-53001-000	144.99	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	544-82-823-53001-000	45.96	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-813-53001-000	53.66	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-813-53001-000	49.25	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	544-82-823-53001-000	73.46	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	544-82-824-53001-000	114.49	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	231-40-413-53001-000	81.39	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	544-82-823-53001-000	139.30	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	544-82-823-53001-000	99.99	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-416-53001-000	33.29	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF GENERAL FUND FACILITIES	10301
ECON HARDWARE	261-00-000-53001-000	53.33	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	544-82-824-53001-000	1.71	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	544-82-823-53001-000	263.96	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	261-00-000-53001-000	8.62	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-416-53001-000	12.44	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF GENERAL FUND FACILITIES	10301
ECON HARDWARE	111-40-416-53001-000	25.72	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF GENERAL FUND FACILITIES	10301
ECON HARDWARE	513-81-813-53001-000	45.80	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	261-00-000-53001-000	24.29	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-813-53001-000	49.57	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	231-40-413-53001-000	76.36	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-813-53001-000	32.98	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	231-40-413-53001-000	77.55	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
ECON HARDWARE	544-82-824-53001-000	59.44	7/23/2021	21295	MATERIAL & SUPPLIES FOR MAINT. OF ENTERPRISE FACILITIES	10301
		\$ 1,815.53				
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	1,170.89	7/23/2021	21296	PARTS AND REPAIR WWTP BACKHOE SERVE WAS DONE 05/25/2021	10313
		\$ 1,170.89				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,561.37	7/30/2021	0	PR Batch 00008.07.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	9,005.38	7/30/2021	0	PR Batch 00008.07.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	78.58	7/30/2021	0	PR Batch 00009.07.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,551.55	7/30/2021	0	PR Batch 00010.07.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	690.11	7/30/2021	0	PR Batch 00010.07.2021 State Disability Insurance	10314
		\$ 12,886.99				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	668.38	7/23/2021	21297	UNIT 22XMPMS	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.84	7/23/2021	21297	UNIT 22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	455.49	7/23/2021	21297	UNIT 22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.60	7/23/2021	21297	UNIT 22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	490.16	7/23/2021	21297	UNIT 22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	7/23/2021	21297	UNIT 22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	7/23/2021	21297	UNIT 23KXDG	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	7/23/2021	21297	UNIT 22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	7/23/2021	21297	UNIT 22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	7/23/2021	21297	UNIT 22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	400.70	7/23/2021	21297	UNIT 23KR2D	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.58	7/23/2021	21297	UNIT 22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.29	7/23/2021	21297	UNIT 22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	7/23/2021	21297	UNIT 23KXDJ	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	7/23/2021	21297	UNIT 23KXDH	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	351.43	7/23/2021	21297	UNIT 23KXDD	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	515.00	7/23/2021	21297	UNIT 22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	317.59	7/23/2021	21297	UNIT 23MX2J	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	7/23/2021	21297	UNIT 22MPQB	11609
		\$ 10,253.61				
ESQUER VERONICA	999-00-000-20220-000	190.15	7/30/2021	18820	PR Batch 00008.07.2021 W - Other	10323
		\$ 190.15				
EXCELLENCE OPTO INC	231-40-413-54012-000	1,927.78	7/23/2021		0 BULBS FOR SIGNAL LIGHTS 10 RED 10 YELLOW 10 GREEN	12064
		\$ 1,927.78				
FIRE ETC	111-25-250-56014-000	2,208.30	7/23/2021		0 RESCUE SAW FOR FIRE DEPT. 20' BAR & TERMINATOR CHAIN 20'	10347
		\$ 2,208.30				
FLAGS USA INC	111-50-510-53001-000	411.69	7/23/2021	21298	FLAGS FOR LIBRARY	10353
		\$ 411.69				
GARCIA BRENDA	544-82-823-55512-000	288.00	7/23/2021	21299	REIMBURSEMENT FOR CWEA ASSOCIATION & LA-2 RENEWAL FEE FOR BREAND	10369
		\$ 288.00				
GASTELUM ADRIANA	111-50-520-44123-000	50.00	7/23/2021	21300	REFUND FOR ZUMBA CLASS.	12105
		\$ 50.00				
GIBSON & SCHAEFER INC	231-40-413-53001-000	577.71	7/23/2021	21301	OPEN PO FOR JUNE 2021 TO PURCHASE CONCRETE FOR SIDEWALK REPAIRS	10379
		\$ 577.71				
GLORIA LUNA	111-50-520-44214-000	100.00	7/23/2021	21302	RENTAL OF COMMUNITY CENTER REFUND DEPOSIT.	12103
GLORIA LUNA	111-50-520-44214-000	100.00	7/23/2021	21302	RENTAL OF COMMUNITY CENTER REFUND DEPOSIT.	12103
		\$ 200.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HAZARD CONSTRUCTION COMPANY	402-90-956-56003-000	733,607.95	7/23/2021	0	2020 STREET IMPROVEMENT PROJECT NO 2020-500	10404
HAZARD CONSTRUCTION COMPANY	402-90-956-56003-000	(36,680.41)	7/23/2021	0	2020 STREET IMPROVEMENT PROJECT NO 2020-500	10404
		\$ 696,927.54				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	7/23/2021	0	GENERAL LIABILITY CLAIMS FEB 2021	11321
HAZELRIGG CLAIMS	605-00-000-14311-000	622.00	7/23/2021	0	GENERAL LIABILITY CLAIMS APR TO JUNE 2021	11321
HAZELRIGG CLAIMS	605-00-000-14311-000	6,684.66	7/23/2021	0	GENERAL LIABILITY CLAIMS DEC TO FEB 2020	11321
		\$ 9,806.66				
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	7/30/2021	0	PR Batch 00008.07.2021 HML Ins - Empl Deduction	10417
		\$ 68.09				
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	156.80	7/23/2021	21303	PAYROLL W/E-070421 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	327.04	7/23/2021	21303	PAYROLL W/E-070721 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	490.56	7/23/2021	21303	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	109.34	7/23/2021	21303	PAYROLL W/E-070721 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	149.10	7/23/2021	21303	PAYROLL W/E-070721 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	470.40	7/23/2021	21303	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	163.52	7/23/2021	21303	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	328.02	7/23/2021	21303	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	327.04	7/23/2021	21303	PAYROLL W/E-070721 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	196.00	7/23/2021	21303	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	98.00	7/23/2021	21303	PAYROLL W/E-070721 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	447.30	7/23/2021	21303	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	1,719.13	7/23/2021	21303	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	159.04	7/23/2021	21303	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	490.56	7/23/2021	21303	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	3,304.15	7/23/2021	21303	PAYROLL W/E-070721 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	201.36	7/23/2021	21303	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	490.56	7/23/2021	21303	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	327.04	7/23/2021	21303	PAYROLL W/E-070721 PARKS	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	805.44	7/23/2021	21303	PAYROLL W/E-070721 PARKS	10420
		\$ 10,760.40				
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	7/23/2021	21304	PEST CONTROL SRVS FOR MONTH OF JULY 2021	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	7/23/2021	21304	PEST CONTROL SRVS FOR MONTH OF JULY 2021	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	7/23/2021	21304	PEST CONTROL SRVS FOR MONTH OF JULY 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-525-55031-000	48.00	7/23/2021	21304	PEST CONTROL SRVS FOR MONTH OF JULY 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	7/23/2021	21304	PEST CONTROL SRVS FOR MONTH OF JULY 2021	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	7/23/2021	21304	PEST CONTROL SRVS FOR MONTH OF JULY 2021	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	7/23/2021	21304	PEST CONTROL SRVS FOR MONTH OF JULY 2021	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	7/23/2021	21304	PEST CONTROL SRVS FOR MONTH OF JULY 2021	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	194.00	7/23/2021	21304	PEST CONTROL SRVS FOR MONTH OF JULY 2021	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	7/23/2021	21304	PEST CONTROL SRVS FOR MONTH OF JULY 2021	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	7/23/2021	21304	PEST CONTROL SRVS FOR MONTH OF JULY 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	7/23/2021	21304	PEST CONTROL SRVS FOR MONTH OF JULY 2021	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	7/23/2021	21304	PEST CONTROL SRVS FOR MONTH OF JULY 2021	10434

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	7/23/2021	21304	PEST CONTROL SRVS FOR MONTH OF JULY 2021	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	26.00	7/23/2021	21304	PEST CONTROL SRVS FOR MONTH OF JULY 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	7/23/2021	21304	PEST CONTROL SRVS FOR MONTH OF JULY 2021	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	24.00	7/23/2021	21304	PEST CONTROL SRVS FOR MONTH OF JULY 2021	10434
		\$ 921.00				
IMPERIAL COUNTY AUDITOR-CONTROLLER	111-10-180-55025-000	36,613.66	7/23/2021	21305	LAFCO SHARE OF COST FOR FY2021-2022	11154
		\$ 36,613.66				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	11,404.00	7/23/2021	21306	RAW WATER	10452
		\$ 11,404.00				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	544-82-821-55033-000	26.67	7/23/2021	21307	PRE-EMPLOYMENT EXAMS	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-10-162-55033-000	11.50	7/23/2021	21307	PRE-EMPLOYMENT EXAMS	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	513-81-811-55033-000	26.67	7/23/2021	21307	PRE-EMPLOYMENT EXAMS	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	513-81-811-55033-000	51.75	7/23/2021	21307	PRE-EMPLOYMENT EXAMS	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-40-414-55033-000	26.66	7/23/2021	21307	PRE-EMPLOYMENT EXAMS	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	544-82-821-55033-000	51.75	7/23/2021	21307	PRE-EMPLOYMENT EXAMS	11998
		\$ 195.00				
IMPERIAL VALLEY PRESS	476-90-903-56001-000	351.30	7/23/2021	21308	ADVERTISEMENT	10456
IMPERIAL VALLEY PRESS	474-90-903-56001-000	87.83	7/23/2021	21308	ADVERTISEMENT	10456
IMPERIAL VALLEY PRESS	525-90-983-56001-000	674.46	7/23/2021	21308	AD FOR INVITATION FOR BIDS ON TAXIWAY A REHABILITATION AT THE CA	10456
		\$ 1,113.59				
INFOSEND INC	513-81-813-53020-000	1,612.63	7/23/2021	0	WATER STATEMENTS PRINT AND MAILING SERVICES	10460
INFOSEND INC	513-81-813-55025-000	617.83	7/23/2021	0	WATER STATEMENTS PRINT AND MAILING SERVICES	10460
INFOSEND INC	513-81-813-55025-000	1,473.09	7/23/2021	0	WATER STATEMENTS PRINT AND MAILING SERVICES	10460
INFOSEND INC	544-82-823-55025-000	1,473.08	7/23/2021	0	WATER STATEMENTS PRINT AND MAILING SERVICES	10460
INFOSEND INC	544-82-823-55025-000	617.82	7/23/2021	0	WATER STATEMENTS PRINT AND MAILING SERVICES	10460
		\$ 5,794.45				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	845.20	7/30/2021	0	PR Batch 00010.07.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,614.06	7/30/2021	0	PR Batch 00010.07.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	198.70	7/30/2021	0	PR Batch 00009.07.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,783.81	7/30/2021	0	PR Batch 00008.07.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	845.20	7/30/2021	0	PR Batch 00010.07.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,783.81	7/30/2021	0	PR Batch 00008.07.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,614.06	7/30/2021	0	PR Batch 00010.07.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	198.70	7/30/2021	0	PR Batch 00009.07.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,044.98	7/30/2021	0	PR Batch 00008.07.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,044.98	7/30/2021	0	PR Batch 00008.07.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	602.36	7/30/2021	0	PR Batch 00009.07.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	5,041.09	7/30/2021	0	PR Batch 00010.07.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	27,736.65	7/30/2021	0	PR Batch 00008.07.2021 Federal Income Tax	10906
		\$ 72,353.60				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
MARQUEZ JESUS	544-82-823-55512-000	192.00	7/23/2021	21309	RENEWAL ON COLLECTION SYSTEM MAINT. GRADE 2 & CWEA ASST.	10540
MARQUEZ JESUS	544-82-823-55512-000	96.00	7/23/2021	21309	RENEWAL ON COLLECTION SYSTEM MAINT. GRADE 2 & CWEA ASST.	10540
		\$ 288.00				
MARTINEZ BLANCA	111-50-520-44123-000	25.00	7/23/2021	21310	REFUND FOR ZUMBA CLASS.	12102
		\$ 25.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	7/30/2021	18821	PR Batch 00008.07.2021 New York Life Insurance	10587
		\$ 76.54				
PANORAMA ENVIRONMENTAL INC	475-91-002-55001-000	26,401.50	7/23/2021	21311	TECH & REGULATORY ASSIST. FOR NEW RIVER IMPROV. PROJ. CLX REACH	12077
		\$ 26,401.50				
PEP BOYS	111-20-216-53011-000	(83.62)	7/23/2021	21312	PARTS TO REPAIR & MAINTGENERAL FUND DIVISION	10633
PEP BOYS	513-81-814-53011-000	89.99	7/23/2021	21312	PARTS TO REPAIR & MAINT ENTERPRISE FUND DIVISION VEHICLES	10633
PEP BOYS	111-20-210-53011-000	83.62	7/23/2021	21312	PARTS TO REPAIR & MAINTGENERAL FUND DIVISION	10633
PEP BOYS	111-40-414-53001-000	7.19	7/23/2021	21312	PARTS TO REPAIR & MAINTGENERAL FUND DIVISION	10633
PEP BOYS	111-20-210-53011-000	36.00	7/23/2021	21312	PARTS TO REPAIR & MAINTGENERAL FUND DIVISION	10633
PEP BOYS	111-20-210-53011-000	89.99	7/23/2021	21312	PARTS TO REPAIR & MAINTGENERAL FUND DIVISION	10633
PEP BOYS	111-20-210-53011-000	(263.94)	7/23/2021	21312	PARTS TO REPAIR & MAINTGENERAL FUND DIVISION	10633
PEP BOYS	231-40-413-53011-000	11.89	7/23/2021	21312	PARTS TO REPAIR & MAINT ENTERPRISE FUND DIVISION VEHICLES	10633
PEP BOYS	111-20-216-53011-000	83.62	7/23/2021	21312	PARTS TO REPAIR & MAINTGENERAL FUND DIVISION	10633
PEP BOYS	111-20-217-53011-000	119.02	7/23/2021	21312	PARTS TO REPAIR & MAINTGENERAL FUND DIVISION	10633
PEP BOYS	111-20-216-53011-000	(83.62)	7/23/2021	21312	PARTS TO REPAIR & MAINTGENERAL FUND DIVISION	10633
PEP BOYS	111-20-216-53011-000	83.62	7/23/2021	21312	PARTS TO REPAIR & MAINTGENERAL FUND DIVISION	10633
		\$ 173.76				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	15.38	7/30/2021	18822	PR Batch 00008.07.2021 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	7/30/2021	18822	PR Batch 00008.07.2021 Flex Plan F/P Empl Deduction	10647
		\$ 115.38				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	7/30/2021	18823	PR Batch 00008.07.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	7/30/2021	18823	PR Batch 00010.07.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	843.47	7/30/2021	0	PR Batch 00010.07.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,264.76	7/30/2021	0	PR Batch 00008.07.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	782.06	7/30/2021	0	PR Batch 00010.07.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,187.60	7/30/2021	0	PR Batch 00008.07.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.57	7/30/2021	0	PR Batch 00008.07.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	18,197.76	7/30/2021	0	PR Batch 00008.07.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,372.52	7/30/2021	0	PR Batch 00010.07.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,600.90	7/30/2021	0	PR Batch 00008.07.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	7/30/2021	0	PR Batch 00008.07.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,861.69	7/30/2021	0	PR Batch 00008.07.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,936.34	7/30/2021	0	PR Batch 00008.07.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,029.56	7/30/2021	0	PR Batch 00008.07.2021 Pers Post Misc Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,955.70	7/30/2021	0	PR Batch 00008.07.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,890.31	7/30/2021	0	PR Batch 00008.07.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	224.80	7/30/2021	0	PR Batch 00008.07.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,789.38	7/30/2021	0	PR Batch 00010.07.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,265.93	7/30/2021	0	PR Batch 00008.07.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,591.44	7/30/2021	0	PR Batch 00008.07.2021 Pers Post Fire Emp Ded	10673
		\$ 67,859.76				
QUADIENT INC	513-81-812-53017-000	210.99	7/23/2021	21313	INK FOR CITY POSTAGE MACHINE	11902
		\$ 210.99				
RICK'S GROUP DIESEL INC	111-25-250-54001-000	480.19	7/23/2021	21314	AC NOT WORKING REPAIRS AC LEAKING HOSE 2012 PIERCE ENGINE 3822	11529
		\$ 480.19				
RISK MANAGEMENT PROFESSIONALS INC	513-81-813-55001-000	3,417.50	7/23/2021	0	RISK & RESILIENCE ASSESMENT TO MAINTAIN COMPLIANCE WITH AMERICAN	10707
		\$ 3,417.50				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	7/30/2021	18824	PR Batch 00008.07.2021 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	494.97	7/30/2021	18825	PR Batch 00010.07.2021 Operators Union Dues	10749
		\$ 494.97				
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	2,626.97	7/23/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUNE 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	847.31	7/23/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUNE 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,377.17	7/23/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUNE 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	5,101.49	7/23/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUNE 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	5,276.83	7/23/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUNE 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	198.47	7/23/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUNE 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	189.30	7/23/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUNE 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	327.73	7/23/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUNE 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,552.80	7/23/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUNE 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	473.13	7/23/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUNE 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	2,157.25	7/23/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUNE 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-162-53013-000	114.29	7/23/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUNE 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	272.26	7/23/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUNE 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	454.17	7/23/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUNE 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	243.32	7/23/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUNE 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-510-53013-000	55.45	7/23/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUNE 2021	11325
		\$ 21,267.94				
SHRED-IT US JV LLC	111-20-210-55025-000	113.91	7/23/2021	0	SHREDDING SERVICE PROVIDED ON 06/23/21	10761
		\$ 113.91				
SPARKLETTS	111-25-250-53034-000	91.41	7/23/2021	21315	FOR THE MONTH OF MAY BULK DRINKING WATER STATION 1	10778
SPARKLETTS	111-25-250-53034-000	141.16	7/23/2021	21315	FOR THE MONTH OF MARCH BULK DRINKING WATER STATION 1	10778
SPARKLETTS	111-25-250-53034-000	148.45	7/23/2021	21315	FOR THE MONTH OF APRIL BULK DRINKING WATER STATION 1	10778

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SPARKLETT'S	111-25-250-53034-000	80.33	7/23/2021	21315	FOR THE MONTH OF JUNE BULK DRINKING WATER STATION 1	10778
		\$ 461.35				
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	318.58	7/23/2021	21316	DICTATION & TRANSCRIPTION FOR POLICE DEPT. 06/09/2021	10780
		\$ 318.58				
SPRINT	544-82-824-55514-000	123.71	7/23/2021	0	BILING PD. 06/06-07/05 FOR WIRELESS SRVS FOR GEO TAB GPS	10785
SPRINT	544-82-823-55514-000	123.71	7/23/2021	0	BILING PD. 06/06-07/05 FOR WIRELESS SRVS FOR GEO TAB GPS	10785
SPRINT	513-81-813-55514-000	123.70	7/23/2021	0	BILING PD. 06/06-07/05 FOR WIRELESS SRVS FOR GEO TAB GPS	10785
SPRINT	513-81-814-55514-000	123.70	7/23/2021	0	BILING PD. 06/06-07/05 FOR WIRELESS SRVS FOR GEO TAB GPS	10785
		\$ 494.82				
TOM WATSON INC	261-90-978-56003-000	40,461.61	7/23/2021	0	ADRAIN C. CORDOVA SPORT LIGHTING PROJ. NUM. 2020-400	11571
		\$ 40,461.61				
UNIFIRST CORPORATION	111-20-210-54010-000	71.30	7/23/2021	21317	FACILITY SERVICES FOR MATS;TOWELS & GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53001-000	28.24	7/23/2021	21317	PARKING-TRAFFIC CONTROL-UNIFORM CLEANING MATS AND TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	253.52	7/23/2021	21317	PARKING-TRAFFIC CONTROL-UNIFORM CLEANING MATS AND TOWELS	10848
		\$ 353.06				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	7/30/2021	18826	PR Batch 00008.07.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	7/30/2021	18826	PR Batch 00010.07.2021 United Way of Imp County	10851
		\$ 22.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	7/23/2021	21318	UST DESIGNATED OPERATOR FOR THE MONTH OF JULY 2021	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	7/30/2021	18827	PR Batch 00010.07.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	974.60	7/30/2021	18827	PR Batch 00008.07.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	98.12	7/30/2021	18827	PR Batch 00008.07.2021 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	328.83	7/30/2021	18827	PR Batch 00010.07.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,548.71	7/30/2021	18827	PR Batch 00008.07.2021 Def Comp Plan - Emplr Allow	10867
		\$ 3,337.19				
VERIZON WIRELESS	111-20-210-55511-000	1,788.10	7/23/2021	21319	MOBILE BROADBAND MONTHLY CHARGES 07/07-8/06	10872
		\$ 1,788.10				
VOKOVITCH CHAD G	111-25-250-54001-000	50.63	7/23/2021	21320	REPLENISH CASH FOR EXPENSES	11219
VOKOVITCH CHAD G	111-25-250-54015-000	73.04	7/23/2021	21320	REPLENISH CASH FOR EXPENSES	11219
VOKOVITCH CHAD G	111-25-250-53017-000	60.00	7/23/2021	21320	REPLENISH CASH FOR EXPENSES	11219
		\$ 183.67				
W-PNP INC	111-10-180-55025-000	4,000.00	7/23/2021	21321	COMPUTER SRVS CONTRACT SRVS FOR JUNE 2021	10902
W-PNP INC	111-20-216-53011-000	2,110.74	7/23/2021	21321	PARTS & MATERIALS TO REPAIR ELECTRIC DOOR AT PARKING	10902
W-PNP INC	513-81-813-53016-000	2,880.49	7/23/2021	21321	LAPTOP FOR WATER SYSTEM SUPERVISOR	10902
		\$ 8,991.23				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
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TOTAL \$ 1,165,250.30

Payroll

Pay Type Register

User: sfonseca
 Printed: 07/29/2021 - 10:28AM
 Check Date Range: 07/17/2021 to 07/30/2021
 Period Date Range: All
 Batch Info: All
 Pay Types: FLAT, HR, SV, RNP, TDP, UF, O, VC, SFC, SHR, MOP, DAP, LVM, ZVC, F, ME, D, TRM, XCM, SLD, SGV, TR, OSP, SLV, POS, AS, R, FR, V, SOF, J, P, BV, XFM, OT, SML, BL, SAL, AW, CT, SB, WC, VRO, EDU, OSA, C, XCS, ZEAL, SOT, OC, PIP, H, CNF, ST, LD, COP, T, AL, EMT, MIP, SOJ, ADJ, DT, OCT, SP, YA, ESO, JD, HL, ZEPS, XFS, DP.



Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	1.00	24.89
	CE	Comp Time Earned	14.86	0.00
	CNF	Confidential Pay	0.00	208.80
	LNG	Longevity	0.00	267.20
	ME	Misc Expense	0.00	184.61
	P	Permanent	399.00	16,778.68
	SK	Sick	9.00	386.10
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	44.00	1,017.76
	VC	Vacation	27.00	1,158.30
		Department Total	494.86	20,141.54
CUSTSRV				
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	0.50	17.75
	OTS	Overtime Special	0.00	0.39
	P	Permanent	239.75	4,170.05
	V	Vacation FLSA Included	0.25	3.63
		Department Total	240.50	4,233.42
DVLPMT				
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	5.50	237.42
	OTS	Overtime Special	0.00	15.10
	P	Permanent	231.00	6,282.63
	TUP	Temporary Upgrade	0.00	230.40
	V	Vacation FLSA Included	9.00	280.08
		Department Total	245.50	7,179.23
ENG/PLAN				
	O	FLSA Overtime	0.25	6.61
	P	Permanent	36.00	634.89
	V	Vacation FLSA Included	44.00	775.97
		Department Total	80.25	1,417.47
FINANCE				
	A	Admin Pay	42.50	2,774.26

Department	Pay Type	Description	Hours	Amount
	C	Comp Time Taken FLSA	1.00	24.33
	CE	Comp Time Earned	2.61	0.00
	CNF	Confidential Pay	0.00	69.61
	EDU	Education Incentive	0.00	204.14
	F	Floating Holiday FLSA	1.00	14.51
	J	Jury Duty FLSA Include	4.25	108.45
	LNG	Longevity	0.00	115.21
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	1.00	25.19
	P	Permanent	491.00	12,703.02
	S	Sick FLSA Included	7.75	112.44
	V	Vacation FLSA Included	12.50	204.51
		Department Total	563.61	16,464.13
FIRE				
	BV	Bereavement	24.00	451.58
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,966.57
	EMT	Advanced EMT	0.00	720.97
	ESOF	FIRE EMERGENCY SF	721.00	6,521.13
	ESP	Emergency Service Pern	526.00	9,526.35
	HAZ	Hazmat Pay	0.00	526.10
	HL	Holiday	0.00	79.00
	LNG	Longevity	0.00	339.34
	NS	Non-Scheduled Hours	294.00	6,221.48
	OTS	Overtime Special	0.00	1,209.87
	P	Permanent	36.00	918.60
	PMD	Paramedic Pay	0.00	2,884.57
	SK	Sick	120.00	2,292.60
	SLD	SF Light Duty	120.00	4,200.96
	SOF	Fire FLSA Overtime	563.50	5,972.85
	SP	SF Permanent	2,512.00	53,769.92
	V	Vacation FLSA Included	44.00	1,122.74
	VC	Vacation	40.00	1,382.52
	XFS	Floating Holiday Safe P	144.00	2,709.46
	XVS	Vacation Safe Pay Off	393.43	7,402.66
		Department Total	5,537.93	111,288.87
II-E DIV				
	CE	Comp Time Earned	1.09	0.00
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	75.50	2,128.59
	V	Vacation FLSA Included	4.50	126.87
		Department Total	81.09	2,333.98
I.LIBRARY				
	EDU	Education Incentive	0.00	275.13
	F	Floating Holiday FLSA	2.00	33.57
	LNG	Longevity	0.00	106.40
	LV	MD Leave FLSA Includ	7.50	191.38
	P	Permanent	305.25	6,905.24
	S	Sick FLSA Included	4.50	114.83

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	0.75	10.50
		Department Total	320.00	7,637.05
P-ANIMAL				
	CB	Callback	4.00	122.71
	DP	Differential Pay	12.00	18.41
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	1.00	31.26
	OTS	Overtime Special	0.00	2.18
	P	Permanant	130.00	2,658.74
	S	Sick FLSA Included	30.00	613.56
		Department Total	177.00	3,493.26
PARKING				
	DP	Differential Pay	15.00	19.33
	EDU	Education Incentive	0.00	144.69
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	17.50	568.00
	OTS	Overtime Special	0.00	34.39
	P	Permanent	207.00	3,853.81
	SK	Sick	18.00	392.53
	UFP	Uniform Pepra Employe	0.00	700.00
	V	Vacation FLSA Included	44.00	795.84
	VC	Vacation	8.00	174.46
		Department Total	309.50	6,775.05
POLICE				
	BL	Bilingual	0.00	299.52
	C	Comp Time Taken FLSA/	32.00	1,211.81
	CE	Comp Time Earned	7.50	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	271.50	406.30
	EDU	Education Incentive	0.00	1,267.34
	F	Floating Holiday FLSA	2.00	85.33
	FL	Floating Holiday	8.00	341.32
	FTO	FTO School	0.00	267.25
	LNG	Longevity	0.00	780.00
	O	FLSA Overtime	80.50	2,748.20
	OTS	Overtime Special	0.00	1,099.52
	P	Permanent	804.00	16,506.80
	POS	Peace Officer Certificate	0.00	3,856.31
	S	Sick FLSA Included	92.00	2,688.56
	SAL	SF Admn Leave	48.00	1,817.71
	SC	Salary Reduction	0.00	-5,697.20
	SGV	Safety Graveyard	567.00	1,345.97
	SLD	SF Light Duty	168.00	5,902.99
	SOJ	SF Permanent	-5.50	-208.28
	SOT	SF Overtime	170.75	10,379.26
	SP	SF Permanent	1,247.00	46,401.88
	SSC	SF Officer Charge	0.00	70.00
	SSW	Safety Swing	569.50	636.84
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	191.00	5,479.97

Department	Pay Type	Description	Hours	Amount
	VC	Vacation	48.00	3,138.11
		Department Total	4,301.25	100,987.11
PUB WRKS				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	450.30
	FL	Floating Holiday	1.50	57.72
	LNG	Longevity	0.00	156.81
	O	FLSA Overtime	1.50	86.58
	P	Permanent	297.25	10,379.97
	V	Vacation FLSA Included	5.00	127.58
	VC	Vacation	14.75	807.98
		Department Total	320.00	12,136.54
PW-AIRPT				
	LNG	Longevity	0.00	64.80
	O	FLSA Overtime	2.25	93.25
	OTS	Overtime Special	0.00	7.04
	P	Permanent	71.75	1,832.62
	USO	Utility Systems Operatic	0.00	102.17
	V	Vacation FLSA Included	8.25	210.72
		Department Total	82.25	2,310.60
PW-FACIL				
	DP	Differential Pay	17.75	24.72
	O	FLSA Overtime	0.25	7.08
	P	Permanent	80.00	1,485.81
		Department Total	98.00	1,517.61
PW-FLEET				
	AL	Admn Leave	80.00	1,897.44
	DP	Differential Pay	36.00	54.10
	LNG	Longevity	0.00	104.32
	O	FLSA Overtime	4.75	212.71
	OTS	Overtime Special	0.00	3.12
	P	Permanent	235.00	5,530.43
		Department Total	355.75	7,802.12
PW-PARK				
	DP	Differential Pay	88.00	105.24
	LNG	Longevity	0.00	92.00
	OSA	Off Salary Schedule	0.00	87.40
	P	Permanent	360.00	5,784.84
	S	Sick FLSA Included	3.00	42.00
	V	Vacation FLSA Included	3.00	42.00
		Department Total	454.00	6,153.48
PW-STRET				

Department	Pay Type	Description	Hours	Amount
	DP	Differential Pay	196.75	261.30
	LNG	Longevity	0.00	175.20
	P	Permanent	660.75	11,913.16
	S	Sick FLSA Included	14.50	285.32
	V	Vacation FLSA Included	7.75	121.43
Department Total			879.75	12,756.41

RCRTION

	AL	Admn Leave	5.50	189.15
	CE	Comp Time Earned	0.30	0.00
	CT	Comp Time	1.50	27.13
	DP	Differential Pay	4.00	4.25
	EDU	Education Incentive	0.00	600.43
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	366.25	8,249.27
	S	Sick FLSA Included	9.00	224.40
	VC	Vacation	9.00	309.52
	ZE:PS	Emergency Paid Sick	0.75	18.70
Department Total			396.30	9,807.77

WST-COLL

	CB	Callback	9.25	330.68
	DP	Differential Pay	27.25	48.71
	DT	Double Time	4.00	190.66
	EDU	Education Incentive	0.00	84.79
	LNG	Longevity	0.00	189.32
	O	FLSA Overtime	8.75	616.91
	OTS	Overtime Special	0.00	92.07
	P	Permanent	228.00	7,014.16
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	169.58
	VC	Vacation	8.00	190.66
	WC	Water Certification	0.00	203.11
Department Total			321.25	9,988.63

WST-TRET

	CE	Comp Time Earned	30.00	0.00
	CT	Comp Time	16.00	488.12
	DP	Differential Pay	74.75	135.24
	EDU	Education Incentive	0.00	151.23
	FL	Floating Holiday	6.00	174.33
	LNG	Longevity	0.00	285.60
	OCT	Overtime Comp PO	30.00	938.40
	OTS	Overtime Special	0.00	98.68
	P	Permanent	483.25	12,356.55
	SB	Stand-By	36.00	1,114.09
	V	Vacation FLSA Included	10.50	187.37
	VC	Vacation	44.25	1,351.51
	WC	Water Certification	0.00	519.85
Department Total			730.75	17,800.97

WTR-ADMN

Department	Pay Type	Description	Hours	Amount
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	0.50	0.87
	LNG	Longevity	0.00	92.00
	P	Permanent	77.00	1,781.74
	V	Vacation FLSA Included	3.00	69.42
		Department Total	80.50	2,013.63
WTR-DIST				
	CB	Callback	27.25	1,070.94
	DP	Differential Pay	64.25	119.07
	DT	Double Time	14.00	812.52
	F	Floating Holiday FLSA	3.75	58.71
	LD	Light Duty	67.50	1,960.04
	LNG	Longevity	0.00	88.00
	LVM	MD Leave	5.75	166.97
	O	FLSA Overtime	0.50	11.98
	P	Permanent	302.50	7,912.24
	SB	Stand-By	36.00	1,023.22
	SK	Sick	17.00	461.24
	V	Vacation FLSA Included	9.00	140.91
	VC	Vacation	74.50	2,186.72
		Department Total	622.00	16,012.56
WTR-TRTM				
	CB	Callback	70.00	2,931.04
	CT	Comp Time	62.00	1,884.26
	DP	Differential Pay	260.50	491.25
	DT	Double Time	10.00	585.50
	EDU	Education Incentive	0.00	246.54
	F	Floating Holiday FLSA	8.00	125.26
	FL	Floating Holiday	10.00	305.26
	LNG	Longevity	0.00	359.60
	LVM	MD Leave	4.50	137.37
	O	FLSA Overtime	97.75	5,274.63
	OTS	Overtime Special	0.00	234.01
	P	Permanent	682.00	17,381.99
	SB	Stand-By	34.00	992.48
	SK	Sick	85.00	3,722.73
	USO	Utility Systems Operatic	0.00	178.50
	VC	Vacation	119.00	3,999.18
	WC	Water Certification	0.00	1,225.86
		Department Total	1,442.75	40,075.46
		Report Total	18,134.79	420,326.89