

**AGENDA
ITEM**

7



AGENDA STAFF REPORT

DATE: September 1, 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 31, 2021 to August 13, 2021 and City Salaries from July 31, 2021 to August 13, 2021

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Recommendation:

Approve the Affidavit of Warrants from July 31, 2021 to August 13, 2021 and City Salaries from July 31, 2021 to August 13, 2021.

Background:

The City Council approves the Warrants from July 31, 2021 to August 13, 2021 and City Salaries from July 31, 2021 to August 13, 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 \$ 3,655,663.22 included on this amount:
\$ 3,253,633.08 for Warrants from 07/31/2021 – 08/13/2021.
\$ 402,030.14 for City Salaries from 07/31/2021 – 08/13/2021.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 07/31/2021 – 08/13/2021.
2. City Salaries from 07/31/2021 – 08/13/2021.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from July 31, 2021 to August 13, 2021 and City Salaries from July 31, 2021 to August 13, 2021, totaling in the amount of \$ 3,655,663.22 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: 08/17/2021

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 07/31/2021 TO 08/13/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
A & R CONSTRUCTION	516-90-966-56003-000	63,177.53	8/6/2021	21323	2ND ST DOOL AVE AND BEACH AVE WATER PIPELINE REPLACEMENT PROJECT	10017
A & R CONSTRUCTION	516-90-966-56003-000	(302.25)	8/6/2021	21323	2ND ST. DOOL AVE AND BEACH AVE WATER PIPELINE REPLACEMENT PROJ	10017
A & R CONSTRUCTION	516-90-966-56003-000	6,045.00	8/6/2021	21323	2ND ST. DOOL AVE AND BEACH AVE WATER PIPELINE REPLACEMENT PROJ	10017
		\$ 68,920.28				
ACADEMI AWARDS & TROPHIES	111-10-110-53027-000	256.71	8/6/2021	21324	PLAQUES FOR MAYOR AND MAYOR PRO TEM FOR 7-7-2021	10022
		\$ 256.71				
AFLAC	999-00-000-20214-000	24.71	8/13/2021	0	PR Batch 00002.08.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	22.71	8/13/2021	0	PR Batch 00002.08.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	5.42	8/13/2021	0	PR Batch 00002.08.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	35.74	8/13/2021	0	PR Batch 00001.08.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	8/13/2021	0	PR Batch 00001.08.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	6.73	8/13/2021	0	PR Batch 00002.08.2021 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	26.31	8/13/2021	0	PR Batch 00001.08.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	8/13/2021	0	PR Batch 00002.08.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	44.58	8/13/2021	0	PR Batch 00001.08.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	8/13/2021	0	PR Batch 00001.08.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	8/13/2021	0	PR Batch 00001.08.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	27.88	8/13/2021	0	PR Batch 00002.08.2021 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	7.69	8/13/2021	0	PR Batch 00002.08.2021 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.40	8/13/2021	0	PR Batch 00001.08.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	17.54	8/13/2021	0	PR Batch 00001.08.2021 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	47.96	8/13/2021	0	PR Batch 00001.08.2021 Aflac Cancer F/P-Pre-Tax	10032
		\$ 495.64				
AGUILAR SAUL	111-20-210-55030-000	730.00	8/6/2021	21325	PATROL UNITS CAR WASH & DETAILING LANDSCAPING/CLEANING REAR PLOT	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	8/6/2021	21325	PATROL UNITS CAR WASH & DETAILING LANDSCAPING/CLEANING REAR PLOT	10034
		\$ 790.00				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53011-000	564.75	8/6/2021	21326	REPLACED BAD MONITOR IN PATROL UNIT #553	10038
		\$ 564.75				
AJ AIRTECH INC	111-50-520-54001-000	138.00	8/6/2021	0	DIAGNOSTIC TEST ON TWO A/C UNITS FOR THE SENIOR HALL.	12110
		\$ 138.00				
ALEJOS JOSE	111-30-310-55001-000	100.00	8/6/2021	21327	PLANNING COMMISSION REGULAR MEETING 7/26/2021	12057
		\$ 100.00				
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,563.55)	8/6/2021	21328	SOLID WASTE COLLECTION JUNE 2021	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(396.90)	8/6/2021	21328	SOLID WASTE COLLECTION JUNE 2021	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(2,381.49)	8/6/2021	21328	SOLID WASTE COLLECTION JUNE 2021	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,756.54)	8/6/2021	21328	SOLID WASTE COLLECTION JUNE 2021	10043

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,626.09)	8/6/2021	21328	SOLID WASTE COLLECTION JUNE 2021	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(21,381.30)	8/6/2021	21328	SOLID WASTE COLLECTION JUNE 2021	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	178,177.49	8/6/2021	21328	SOLID WASTE COLLECTION JUNE 2021	10043
		\$ 132,071.62				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	8/13/2021		0 PR Batch 00001.08.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANDREWS CALIFORNIA AUTO GROUP INC	111-20-210-54001-000	149.99	8/6/2021	21329	LABOR FEE FOR CHECKING PATROL UNIT #525	10719
		\$ 149.99				
ARAMARK	231-40-413-53010-000	7.54	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	101.43	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53010-000	64.38	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-814-53010-000	60.26	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53010-000	7.48	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53001-000	20.25	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53010-000	56.40	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	33.50	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53001-000	19.34	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53001-000	20.94	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53001-000	5.60	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	33.70	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	40.20	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-814-53010-000	60.26	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53010-000	19.84	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	174.76	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	40.20	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53010-000	63.03	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53001-000	91.57	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	119.59	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	43.12	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53010-000	7.48	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	7.54	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53001-000	5.60	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	40.20	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-814-53010-000	60.26	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	43.12	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-814-53010-000	104.38	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53001-000	5.60	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53001-000	20.25	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	60.42	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	40.20	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53001-000	20.25	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	43.12	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53001-000	19.34	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	52.42	8/6/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	513-81-813-53001-000	91.57	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	43.12	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	7.54	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	34.09	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53010-000	19.84	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53001-000	91.57	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53010-000	42.37	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	33.11	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53010-000	42.37	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53001-000	5.60	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-814-53010-000	60.26	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	43.12	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53001-000	91.57	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-25-250-54010-000	56.13	8/6/2021	0	FIRE DEPT. FLOOR MAINT. STATION I AND II	11652
ARAMARK	111-40-414-53010-000	19.84	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53010-000	7.48	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	52.42	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53001-000	19.34	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53001-000	19.34	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53010-000	7.48	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	7.54	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	33.11	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	113.51	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	108.71	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53010-000	42.37	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53001-000	101.57	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53010-000	42.37	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53010-000	42.37	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	7.54	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53001-000	20.25	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53010-000	56.40	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	40.20	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53010-000	56.40	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53010-000	19.84	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53001-000	5.60	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	62.98	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	60.42	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53010-000	7.48	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53001-000	20.25	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53010-000	19.84	8/6/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652

\$ 3,270.48

AT&T	513-81-813-55510-000	66.69	8/6/2021	21330	MONTHLY SERV CHARGE CIRCUIT LINE FOR ALARM -SERV PERIOD:7/20-8/19	10081
AT&T	111-40-410-55510-000	55.57	8/6/2021	21330	MONTHLY SERV CHARGE CIRCUIT LINE FOR ALARM -SERV PERIOD:7/20-8/19	10081
AT&T	111-20-210-55510-000	120.37	8/6/2021	21330	MONTHLY CIRCUIT SERVICE JULY 7-AUG 6	10081
AT&T	513-81-813-55510-000	55.57	8/6/2021	21330	MONTHLY SERV CHARGE CIRCUIT LINE FOR ALARM -SERV PERIOD:7/20-8/19	10081
AT&T	544-82-823-55510-000	144.48	8/6/2021	21330	MONTHLY SERV CHARGE CIRCUIT LINE FOR ALARM -SERV PERIOD:7/20-8/19	10081

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T	544-82-823-55510-000	33.34	8/6/2021	21330	MONTHLY SERV CHARGE CIRCUIT LINE FOR ALARM -SERV PERIOD:7/20-8/19	10081
AT&T	513-81-813-55510-000	144.48	8/6/2021	21330	MONTHLY SERV CHARGE CIRCUIT LINE FOR ALARM -SERV PERIOD:7/20-8/19	10081
AT&T	111-40-410-55510-000	144.49	8/6/2021	21330	MONTHLY SERV CHARGE CIRCUIT LINE FOR ALARM -SERV PERIOD:7/20-8/19	10081
AT&T	544-82-823-55510-000	55.57	8/6/2021	21330	MONTHLY SERV CHARGE CIRCUIT LINE FOR ALARM -SERV PERIOD:7/20-8/19	10081
AT&T	111-50-510-55510-000	173.92	8/6/2021	21331	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-40-410-55510-000	123.88	8/6/2021	21331	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	301.86	8/6/2021	21331	MONTHLY STATEMENT 06/13/2021- 07/12/2021	10964
AT&T	513-81-813-55510-000	70.16	8/6/2021	21331	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
		\$ 1,490.38				
AT&T MOBILITY	513-81-813-55514-000	77.00	8/6/2021	21332	WATER METERS/IPAD CONNECT 3GB	11373
		\$ 77.00				
BAKER DISTRIBUTING CO LLC	544-82-823-54001-000	276.05	8/6/2021	21333	FREON FOR A/C UNIT AT WASTEWATER TREATMENT PLANT	11962
		\$ 276.05				
BARRON EDUARDO	513-81-814-55505-000	150.00	8/6/2021	21334	MEAL ALLOWANCE 36TH ANNUAL TRI-STATE SEMINAR IN LAS VEGAS NV.	11580
		\$ 150.00				
BERMUDEZ MARTIN	544-82-823-55505-000	150.00	8/6/2021	21335	MEAL ALLOWANCE 36TH ANNUAL TRI-STATE SEMINAR IN LAS VEGAS NV.	10101
		\$ 150.00				
BEST BEST & KRIEGER LLP	111-10-150-55011-000	3,994.60	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	4,985.50	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	3,953.00	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	3,985.00	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2021	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	4,513.50	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU APRIL 30 2021	11265
BEST BEST & KRIEGER LLP	111-20-210-55001-000	347.88	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	4,425.00	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU APRIL 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	678.50	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	2,743.50	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU APRIL 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	1,209.50	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU APRIL 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	891.42	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU APRIL 30 2021	11265
BEST BEST & KRIEGER LLP	256-30-310-55001-000	88.50	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2021	11265
BEST BEST & KRIEGER LLP	256-30-310-55001-006	265.50	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	19,852.20	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU APRIL 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	11,706.90	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	4,218.50	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	9,196.86	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU APRIL 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	1,888.00	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU APRIL 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	413.00	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU APRIL 30 2021	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	147.50	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	782.72	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU APRIL 30 2021	11265
BEST BEST & KRIEGER LLP	903-99-998-55011-000	619.50	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU APRIL 30 2021	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	9,233.50	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	10,523.12	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2021	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	59.00	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2021	11265

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BEST BEST & KRIEGER LLP	111-10-140-55001-000	88.50	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU APRIL 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	8,147.58	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2021	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	1,475.00	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2021	11265
BEST BEST & KRIEGER LLP	903-99-998-55011-000	1,681.50	8/6/2021	0	PROFESSIONAL SERVICES RENDERED THRU JUNE 30 2021	11265
		\$ 112,114.78				
BUSH MATTHEW E	111-25-250-54001-000	58.63	8/6/2021	21336	AMBULANCE PARTS (WIRE)	11623
		\$ 58.63				
CALEXICO CHRONICLE	111-30-310-55017-000	336.00	8/6/2021	21337	LEGAL PUBL 06/17/2021 - NOTICE OF PUB HEAR UA 2021-04 VERT BRIDG	10131
		\$ 336.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	8/13/2021	18841	PR Batch 00001.08.2021 Fire Union Dues	10133
		\$ 625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	8/13/2021	18842	PR Batch 00001.08.2021 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,138.23	8/13/2021	18843	PR Batch 00001.08.2021 CMEA Union Dues	10907
		\$ 1,138.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	8/13/2021	18844	PR Batch 00001.08.2021 Police Union Dues	10137
		\$ 1,850.00				
CALIFORNIA CITY MANAGEMENT FOUNDATION	111-10-150-55501-000	400.00	8/6/2021	21338	CCMF MEMBERSHIP 7/01/21-6/30/22 FOR CITY MANAGER MIGUEL FIGUEROA	11702
		\$ 400.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	8/13/2021	18845	PR Batch 00001.08.2021 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,388.30	8/13/2021	18845	PR Batch 00001.08.2021 W - Garn - California State	10152
		\$ 1,873.83				
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	8/6/2021	21339	PLANNING COMMISSION REGULAR MEETING 7/26/2021	12062
		\$ 100.00				
CITY OF CALEXICO	111-50-520-54001-000	26.56	8/6/2021	21340	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53001-000	5.51	8/6/2021	21340	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53030-000	3.61	8/6/2021	21340	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53030-000	1.35	8/6/2021	21340	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	261-90-978-56003-000	3,291.50	8/6/2021	21341	BUILD PERMIT FEE - A.C CORDOVA MEM PARK RESTRMS AT 1301 E ZAPATA	11152
		\$ 3,328.53				
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	7.00	8/6/2021	21342	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	19.11	8/6/2021	21342	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	27.68	8/6/2021	21342	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-54020-000	63.86	8/6/2021	21342	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-54001-000	7.35	8/6/2021	21342	REPLENISH PETTY CASH	10195
		\$ 125.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CITY OF EL CENTRO	513-81-813-55001-000	28,968.25	8/6/2021	21343	2020 UPDATE OF IMPRIAL VALLEY JOINT WATERSHED SANITARY 2020-049	10198
		\$ 28,968.25				
COLONIAL	999-00-000-20220-000	333.47	8/13/2021	0	PR Batch 00001.08.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	115.96	8/13/2021	0	PR Batch 00001.08.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20214-000	7.69	8/13/2021	0	PR Batch 00001.08.2021 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	49.44	8/13/2021	0	PR Batch 00002.08.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	110.65	8/13/2021	0	PR Batch 00001.08.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	8/13/2021	0	PR Batch 00002.08.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	71.02	8/13/2021	0	PR Batch 00001.08.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.93	8/13/2021	0	PR Batch 00001.08.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	78.14	8/13/2021	0	PR Batch 00002.08.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	14.19	8/13/2021	0	PR Batch 00001.08.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	210.58	8/13/2021	0	PR Batch 00001.08.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	186.23	8/13/2021	0	PR Batch 00001.08.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	278.78	8/13/2021	0	PR Batch 00001.08.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	18.70	8/13/2021	0	PR Batch 00001.08.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	8/13/2021	0	PR Batch 00002.08.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	89.91	8/13/2021	0	PR Batch 00001.08.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	40.84	8/13/2021	0	PR Batch 00002.08.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	210.50	8/13/2021	0	PR Batch 00002.08.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	72.58	8/13/2021	0	PR Batch 00002.08.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	816.86	8/13/2021	0	PR Batch 00001.08.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	89.13	8/13/2021	0	PR Batch 00001.08.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	17.12	8/13/2021	0	PR Batch 00001.08.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	8/13/2021	0	PR Batch 00002.08.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.50	8/13/2021	0	PR Batch 00001.08.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	116.91	8/13/2021	0	PR Batch 00001.08.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	26.05	8/13/2021	0	PR Batch 00002.08.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	68.71	8/13/2021	0	PR Batch 00001.08.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	93.20	8/13/2021	0	PR Batch 00001.08.2021 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	231.41	8/13/2021	0	PR Batch 00001.08.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	65.67	8/13/2021	0	PR Batch 00001.08.2021 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	162.44	8/13/2021	0	PR Batch 00001.08.2021 Colonial Short Trm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	181.72	8/13/2021	0	PR Batch 00001.08.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	422.98	8/13/2021	0	PR Batch 00001.08.2021 Colonial U Life - Empl Deduc	10208
		\$ 4,325.80				
CONVEYOR GROUP	111-10-110-55001-000	7,894.56	8/6/2021	0	INVOICE # 9883-STATE OF THE CITY PRODUCTION	10968
		\$ 7,894.56				
CORE & MAIN LP	513-81-814-53001-000	4,300.79	8/6/2021	0	MATERIAL & SUPPLIES FOR WATER VALVES	10405
		\$ 4,300.79				
COSTELLO INSURANCE ASSOC	522-83-830-55019-001	7,100.00	8/6/2021	21344	RENEW ANNUAL AIRPORT LIABILITY INS. POLICY AUG.23 21- AUG 23 22	10223
		\$ 7,100.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COUNTY OF IMPERIAL	111-00-000-22710-400	22,594.00	8/6/2021	21345	PARKING PENALTIES 4TH PAYMENT FY 2020-2021	10226
		\$ 22,594.00				
DOTEK LLC	111-30-310-55001-000	4.50	8/6/2021		0 REFUND FOR CERTIFIED GRANT DEED COPY OF CITY PROPERTY CDGB CV2-3	11780
DOTEK LLC	111-30-310-55001-000	7,280.00	8/6/2021		0 PLANNING SRVS TO THE CITY OF CLX & DEVELOPMENT SRVS DEPT. 91 HRS	11780
		\$ 7,284.50				
DUARTE JOSE	111-25-250-55505-000	133.62	8/6/2021	21346	PICK UP AMBULANCE AT TEXAS (MEASURE K)	12082
		\$ 133.62				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,268.35	8/13/2021		0 PR Batch 00002.08.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,566.56	8/13/2021		0 PR Batch 00001.08.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	661.13	8/13/2021		0 PR Batch 00002.08.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,647.66	8/13/2021		0 PR Batch 00001.08.2021 State Income Tax	10314
		\$ 12,143.70				
ENVIRONMENTAL RESOURCE ASSOCIATES	544-82-823-53012-000	152.82	8/6/2021		0 DISSOLVED OXYGEN FOR WWTP USE	10317
		\$ 152.82				
ESQUER VERONICA	999-00-000-20220-000	190.15	8/13/2021	18846	PR Batch 00001.08.2021 W - Other	10323
		\$ 190.15				
EXCELLENCE OPTO INC	111-30-310-55001-000	100.00	8/6/2021		0 PLANNING COMMISSION REGULAR MEETING 7/26/2021	12064
		\$ 100.00				
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	45.36	8/6/2021	21347	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	39.61	8/6/2021	21347	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	45.36	8/6/2021	21347	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	18.19	8/6/2021	21347	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	18.15	8/6/2021	21347	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	22.76	8/6/2021	21347	POSTAL SERVICE	10338
		\$ 189.43				
FERNANDO RUIZ INC	603-10-180-55001-002	2,785.00	8/6/2021		0 MONTHLY SAFETY CONSULTING FEE AUG 2021	11818
		\$ 2,785.00				
FIVE STAR ELECTRIC	544-82-823-54001-000	400.00	8/6/2021	21348	SERV REDENDERED LIFT STATION. TROUBLESHOOT & REPLACE BREAKER	10351
		\$ 400.00				
FLORES DANIELA	111-30-310-55001-000	100.00	8/6/2021		0 PLANNING COMMISSION REGULAR MEETING OF 07/26/2021	12054
		\$ 100.00				
GARDAWORLD CL WEST INC	544-82-823-55025-000	13.42	8/6/2021		0 ARMOR SRVS FOR THE MONTH OF JUNE 2021- EXCESS PREMISE TIME	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	13.42	8/6/2021		0 ARMOR SRVS FOR THE MONTH OF JUNE 2021- EXCESS PREMISE TIME	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	13.41	8/6/2021		0 ARMOR SRVS FOR THE MONTH OF JUNE 2021- EXCESS PREMISE TIME	11407

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 40.25				
HERMOSILLO VALENTIN & MARIA JESUS	111-30-330-42113-000	504.00	8/6/2021	21349	REIMBURSEMENT REQ. BY APPLICANT TO CANCEL THE CARPORT ON PERMIT	12106
		\$ 504.00				
HINOJOSA JOSE	111-30-310-55001-000	100.00	8/6/2021	0	PLANNING COMMISSION REGULAR MEETING 7/26/2021	12063
		\$ 100.00				
HODGE BILL	111-30-310-55001-000	100.00	8/6/2021	21350	PLANNING COMMISSION REGULAR MEETING OF 07/26/2021	10413
		\$ 100.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	8/13/2021	0	PR Batch 00001.08.2021 HML Ins - Empl Deduction	10417
		\$ 68.09				
HORROCKS ENGINEERS INC	111-10-180-56013-000	3,748.50	8/6/2021	0	FOR PROFESSIONAL SRVS ON WATER TOWER 352 1ST FOR JUN 1- JUN 30	12068
		\$ 3,748.50				
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	627.20	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7,279.28	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,308.16	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,156.40	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	46.44	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	511.20	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	1,006.80	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	817.60	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	817.60	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	817.60	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	10,005.30	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	817.60	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	163.52	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	511.20	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	298.20	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	1,006.80	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	627.20	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	46.44	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	38.70	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	38.70	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	218.68	8/6/2021	21351	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	143.08	8/6/2021	21351	TEMPORARY STAFFING	10420
		\$ 28,303.70				
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	8/6/2021	21352	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	851.05	8/6/2021	21352	1140 SAPPHIRE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	129.69	8/6/2021	21352	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,369.86	8/6/2021	21352	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	99.52	8/6/2021	21352	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	514.66	8/6/2021	21352	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	21.06	8/6/2021	21352	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	28.05	8/6/2021	21352	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	80.86	8/6/2021	21352	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	100.39	8/6/2021	21352	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/6/2021	21352	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	514.66	8/6/2021	21352	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	6,401.39	8/6/2021	21352	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	24.80	8/6/2021	21352	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	347.00	8/6/2021	21352	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	429.58	8/6/2021	21352	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	101.19	8/6/2021	21352	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	1,825.69	8/6/2021	21352	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	55.55	8/6/2021	21352	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	230.31	8/6/2021	21352	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.59	8/6/2021	21352	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	44.73	8/6/2021	21352	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	652.49	8/6/2021	21352	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	113.35	8/6/2021	21352	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	600.19	8/6/2021	21352	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,458.52	8/6/2021	21352	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	811.91	8/6/2021	21352	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	29.77	8/6/2021	21352	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	79.59	8/6/2021	21352	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.60	8/6/2021	21352	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	373.52	8/6/2021	21352	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.60	8/6/2021	21352	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.51	8/6/2021	21352	MONTHLY SRVS 06/11/2021-07/13/2021	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	8/6/2021	21352	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	514.66	8/6/2021	21352	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	102.02	8/6/2021	21352	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	108.36	8/6/2021	21352	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	42.23	8/6/2021	21352	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	709.78	8/6/2021	21352	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	719.83	8/6/2021	21352	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	21,276.96	8/6/2021	21352	ELECTRIC STREET LIGHTS FOR JUNE22- JULY 21 2021	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	29.77	8/6/2021	21352	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	2,104.66	8/6/2021	21352	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.85	8/6/2021	21352	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	226.56	8/6/2021	21352	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	36,179.57	8/6/2021	21352	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	192.68	8/6/2021	21352	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	8/6/2021	21352	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	124.43	8/6/2021	21352	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	428.31	8/6/2021	21352	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	89.01	8/6/2021	21352	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/6/2021	21352	2100 MEADOWS RD A ACCT 50364119	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/6/2021	21352	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	148.09	8/6/2021	21352	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	8/6/2021	21352	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	514.66	8/6/2021	21352	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/6/2021	21352	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	66.14	8/6/2021	21352	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	64.40	8/6/2021	21352	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	212.85	8/6/2021	21352	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.60	8/6/2021	21352	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	44.73	8/6/2021	21352	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	747.14	8/6/2021	21352	CTC ELECTRIC BILL OF 06/11/21-07-13-2021	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	514.66	8/6/2021	21352	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	92.05	8/6/2021	21352	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.60	8/6/2021	21352	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	29.20	8/6/2021	21352	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/6/2021	21352	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	19.44	8/6/2021	21352	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	31.65	8/6/2021	21352	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	88.31	8/6/2021	21352	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	30,400.79	8/6/2021	21352	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	514.66	8/6/2021	21352	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	50.88	8/6/2021	21352	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	85.52	8/6/2021	21352	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	38.86	8/6/2021	21352	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.85	8/6/2021	21352	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	514.66	8/6/2021	21352	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/6/2021	21352	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	31.04	8/6/2021	21352	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	284.22	8/6/2021	21352	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	33.63	8/6/2021	21352	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	485.60	8/6/2021	21352	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	57.18	8/6/2021	21352	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	99.52	8/6/2021	21352	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/6/2021	21352	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	172.37	8/6/2021	21352	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	539.13	8/6/2021	21352	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/6/2021	21352	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	276.26	8/6/2021	21352	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	2,344.72	8/6/2021	21352	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	406.90	8/6/2021	21352	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	32.48	8/6/2021	21352	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,879.34	8/6/2021	21352	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.96	8/6/2021	21352	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/6/2021	21352	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	52.20	8/6/2021	21352	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	514.66	8/6/2021	21352	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	543.90	8/6/2021	21352	AIRPORT N-S ACCT 50031296	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	281.36	8/6/2021	21352	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	418.36	8/6/2021	21352	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	95.41	8/6/2021	21352	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,515.65	8/6/2021	21352	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	181.72	8/6/2021	21352	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	64.10	8/6/2021	21352	1301 E. ZAPATA ST. ACCT 50827216	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.46	8/6/2021	21352	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	41.79	8/6/2021	21352	1101 COLE AND MEADOWS RD ACCT 50276412	10452
		\$ 129,963.48				
IMPERIAL PRINTERS	111-30-330-54013-000	97.37	8/6/2021	21353	WOODEN HAND STAMP AND RED STAMP PAD FOR BUILDING & PLANNING DIVI	10454
IMPERIAL PRINTERS	111-20-210-53017-000	124.49	8/6/2021	21353	ESTIMATE#: 1993/ (1500) ANSENCE REPORT FORM; REORDER# 502270	10454
IMPERIAL PRINTERS	111-40-410-53001-000	400.53	8/6/2021	21353	VEHICLE MAGNETIC SIGNS 8.8 X 15.5 WITH CITY LOGO (5 PAIRS)	10454
		\$ 622.39				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-20-216-55033-000	105.00	8/6/2021	21354	PRE-EMPLOYMENT EXAMS PLICE DEPT-PARKING/TRAFFIC OFFICER	11998
		\$ 105.00				
IMPERIAL VALLEY PRESS	516-90-984-56001-000	300.70	8/6/2021	21355	AD FOR RFP FOR 2020 URBAN WATER MANAGEMENT PLAN	10456
IMPERIAL VALLEY PRESS	111-40-414-55017-000	123.51	8/6/2021	21355	ADVERTISEMENT MECHANIC II - PUBLIC WORKS	10456
IMPERIAL VALLEY PRESS	411-40-410-55017-000	370.54	8/6/2021	21355	ADVERTISEMENT ASSOCIATE CIVIL ENGINEER - PUBLIC WORKS	10456
IMPERIAL VALLEY PRESS	411-40-410-55017-000	370.55	8/6/2021	21355	ADVERTISEMENT PROJECT COORDINATOR - PUBLIC WORKS	10456
IMPERIAL VALLEY PRESS	544-82-821-55017-000	123.52	8/6/2021	21355	ADVERTISEMENT MECHANIC II - PUBLIC WORKS	10456
IMPERIAL VALLEY PRESS	513-81-811-55017-000	123.52	8/6/2021	21355	ADVERTISEMENT MECHANIC II - PUBLIC WORKS	10456
IMPERIAL VALLEY PRESS	544-82-824-55017-000	370.54	8/6/2021	21355	ADVERTISEMENT ELECTRICIAN/HVAC TECHNICIAN - PUBLIC WORKS	10456
IMPERIAL VALLEY PRESS	111-50-510-55502-000	326.92	8/6/2021	21355	ANNUAL SUBSCRIPTION RENEWAL	10456
		\$ 2,109.80				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,293.81	8/6/2021		0 ADULT BOOK ORDER JULY 2021	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	660.88	8/6/2021		0 ADULT BOOK ORDER JULY 2021	10462
		\$ 1,954.69				
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,228.96	8/13/2021		0 PR Batch 00002.08.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	27,081.37	8/13/2021		0 PR Batch 00001.08.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,465.76	8/13/2021		0 PR Batch 00002.08.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	810.56	8/13/2021		0 PR Batch 00002.08.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,754.40	8/13/2021		0 PR Batch 00001.08.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,555.85	8/13/2021		0 PR Batch 00001.08.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	810.56	8/13/2021		0 PR Batch 00002.08.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,754.40	8/13/2021		0 PR Batch 00001.08.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,465.76	8/13/2021		0 PR Batch 00002.08.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,555.85	8/13/2021		0 PR Batch 00001.08.2021 FICA Employee Portion	10906
		\$ 70,483.47				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	870.13	8/6/2021	21356	STUDENTS EMPLOYED	10474
		\$ 870.13				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
J.W D'ANGELO CO INC	516-90-966-56003-000	186.71	8/6/2021	0	CAPS TO ABANDON WATERLINES FOR WATERLINE REPLACEMENT. PO 4462	11399
		\$ 186.71				
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	560.74	8/6/2021	21357	PARTS TO REPAIR STREET DIVISION BACKHOE UNIT NO. 618	11517
		\$ 560.74				
KRONOS SaaS Inc.	111-10-180-55025-000	680.40	8/6/2021	0	TIME CLOCK-MONTHLY SRVS JUN 1 - JUNE 30 2021	10500
		\$ 680.40				
LANDMARK CONSULTANTS INC	401-90-916-56003-000	231.00	8/6/2021	21358	JUNE 29 2021 - JULY 7 2021 --- PROFESSIONAL SRVS NEW STATION HQ	10508
		\$ 231.00				
LIEBERT CASSIDY WHITMORE	111-10-150-55025-000	5,550.00	8/6/2021	21359	MEMBERSHIP 7/01/2021 - 6/30/2022 - ERC MEMSHIP W/PREMIUM LIEBERT	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	390.00	8/6/2021	21359	PROFESSIONAL SRVS RENDERED THROUGH JUNE 30 2021	10520
LIEBERT CASSIDY WHITMORE	111-10-180-55001-000	3,020.00	8/6/2021	21359	SEXUAL HARASSMENT PREVENTION TRAINING	10520
		\$ 8,960.00				
MARQUEZ JESUS	544-82-823-55505-000	150.00	8/6/2021	21360	MEAL ALLOWANCE. 36THS ANNUAL TRI-STATE SEMINAR IN LAS VEGAS NV.	10540
		\$ 150.00				
MELLENDEZ FRANCISCO	513-81-814-55505-000	150.00	8/6/2021	21361	MEAL ALLOWANCE 36TH ANNUAL TRI-STATE SEMINAR IN LAS VEGAS NV	11499
		\$ 150.00				
MOVIE LICENSING USA	111-50-510-55025-000	646.00	8/6/2021	21362	MOVIE LICENSE FOR THE PERIOD OF 08-01-21 TO 08-01-2022	10568
		\$ 646.00				
MUNICIPAL CODE CORPORATION	111-10-110-55025-000	225.00	8/6/2021	21363	ADMINISTRATIVE SUPPORT FEE 6-1-21 TO 5-31-2022	10572
MUNICIPAL CODE CORPORATION	111-10-150-55025-000	225.00	8/6/2021	21363	ADMINISTRATIVE SUPPORT FEE 6-1-21 TO 5-31-2022	10572
MUNICIPAL CODE CORPORATION	111-10-110-55025-000	97.50	8/6/2021	21363	ONLINE MUNICIPAL CODE ELECTRONIC UPDATE PGS SUPPLEMENT 18	10572
MUNICIPAL CODE CORPORATION	111-10-150-55025-000	97.50	8/6/2021	21363	ONLINE MUNICIPAL CODE ELECTRONIC UPDATE PGS SUPPLEMENT 18	10572
		\$ 645.00				
NEURO SPINE AND HEADACHE PAIN MANAGEMENT	544-82-821-55033-000	391.67	8/6/2021	21364	PRE-EMPLOYMENT EXAM	12113
NEURO SPINE AND HEADACHE PAIN MANAGEMENT	513-81-811-55033-000	391.67	8/6/2021	21364	PRE-EMPLOYMENT EXAM	12113
NEURO SPINE AND HEADACHE PAIN MANAGEMENT	111-40-414-55033-000	391.66	8/6/2021	21364	PRE-EMPLOYMENT EXAM	12113
		\$ 1,175.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	8/13/2021	18847	PR Batch 00001.08.2021 New York Life Insurance	10587
		\$ 76.54				
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	8/6/2021	21365	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG: JULY 17 2021	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	8/6/2021	21365	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG: JULY 17 2021	10781
NSD INVESTMENTS INC	111-10-110-55025-000	287.50	8/6/2021	21365	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG: JULY 21 2021	10781
NSD INVESTMENTS INC	111-10-150-55025-000	287.50	8/6/2021	21365	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG: JULY 21 2021	10781
		\$ 1,075.00				
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	1,045,765.70	8/6/2021	0	PROJECT NO.2018-246 INV. PERIOD MAY 2021	12001

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	334,879.75	8/6/2021	0	PROJECT NO.2018-246 INV. PERIOD JUNE 2021	12001
		\$ 1,380,645.45				
OGMA GROUP INC	111-10-110-55025-000	112.50	8/6/2021	0	ZOOM WEBINAR W/INTERP. OF CITY COUNCIL MTG. JULY 7 2021	12037
OGMA GROUP INC	111-10-150-55025-000	112.50	8/6/2021	0	ZOOM WEBINAR W/INTERP. OF CITY COUNCIL MTG. JULY 7 2021	12037
OGMA GROUP INC	111-10-150-55025-000	112.50	8/6/2021	0	ZOOM WEBINAR WITH INTERP. OF CITY COUNCIL MTG: JUNE 24 2021	12037
OGMA GROUP INC	111-10-110-55025-000	112.50	8/6/2021	0	ZOOM WEBINAR WITH INTERP. OF CITY COUNCIL MTG: JUNE 24 2021	12037
		\$ 450.00				
ONTIVEROS MICHAEL ANGELO	111-00-000-10110-051	1,070.79	8/2/2021	21322	REISSUE PPE 07/30/2021	12111
		\$ 1,070.79				
ORIENTAL TRADING COMPANY	222-50-510-53001-000	149.13	8/6/2021	21366	LUNCH AT THE LIBRARY SUPPLIES	10609
		\$ 149.13				
OVERHEAD DOOR COMPANY	111-20-210-54010-000	3,411.00	8/6/2021	21367	FURNISH & INSTALL SLIDE GATE OPERATOR WITH 6 REM	10616
		\$ 3,411.00				
PALERO OSCAR	513-81-813-55505-000	150.00	8/6/2021	21368	MEAL ALLOWANCE 36TH ANNUAL TRI-STATE SEMINAR IN LAS VEGAS NV	11835
		\$ 150.00				
PB LOADER CORPORATION	237-40-413-53001-000	3,911.58	8/6/2021	0	MATERIAL & SUPPLIES FOR ASPHALT TRUCK	11951
		\$ 3,911.58				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	15.38	8/13/2021	18848	PR Batch 00001.08.2021 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	8/13/2021	18848	PR Batch 00001.08.2021 Flex Plan F/P Empl Deduction	10647
		\$ 115.38				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	8/13/2021	18849	PR Batch 00001.08.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	8/13/2021	18849	PR Batch 00002.08.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	868.41	8/13/2021	0	PR Batch 00002.08.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	805.19	8/13/2021	0	PR Batch 00002.08.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,928.36	8/13/2021	0	PR Batch 00001.08.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,947.64	8/13/2021	0	PR Batch 00001.08.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,970.48	8/13/2021	0	PR Batch 00001.08.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,445.32	8/13/2021	0	PR Batch 00001.08.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	8/13/2021	0	PR Batch 00001.08.2021 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,641.29	8/13/2021	0	PR Batch 00002.08.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,297.10	8/13/2021	0	PR Batch 00001.08.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,486.42	8/13/2021	0	PR Batch 00001.08.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	8/13/2021	0	PR Batch 00001.08.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	43.71	8/13/2021	0	PR Batch 00001.08.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,740.55	8/13/2021	0	PR Batch 00001.08.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,057.10	8/13/2021	0	PR Batch 00001.08.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,246.54	8/13/2021	0	PR Batch 00002.08.2021 Pers Post Misc Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	224.58	8/13/2021	0	PR Batch 00001.08.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	18,104.96	8/13/2021	0	PR Batch 00001.08.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,246.94	8/13/2021	0	PR Batch 00001.08.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,767.96	8/13/2021	0	PR Batch 00001.08.2021 Pers Pepra Safety Emplr Prtion	10673
		\$ 68,005.88				
REPUBLIC SERVICES #467	231-40-413-55025-401	21,552.81	8/6/2021	21369	STREET SWEEPING CHARGES - SERVICE RENDERED 7/1/21-7/31/21	11953
		\$ 21,552.81				
RICK'S GROUP DIESEL INC	111-25-250-54001-000	5,057.56	8/6/2021	21370	REPLACE UNIT AIR SYSTEM & BRAKE DRIER /TRANSMISSION 2012 PIERCE	11529
		\$ 5,057.56				
ROTO-ROOTER	111-50-510-54010-000	206.25	8/6/2021	21371	PUBLIC RESTROOMS PLUMBING WORK	10725
ROTO-ROOTER	111-50-510-54010-000	100.00	8/6/2021	21371	PUBLIC RESTROOMS PLUMBING WORK	10725
		\$ 306.25				
SALDANA JOSE	513-81-813-55505-000	150.00	8/6/2021	21372	MEAL ALLOWANCE 36TH ANNUAL TRI-STATE SEMINAR IN LAS VEGAS NV	10735
		\$ 150.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	8/13/2021	18850	PR Batch 00001.08.2021 W - Other	10737
		\$ 437.53				
SCHNEIDER ELECTRIC USA INC	516-90-992-56014-000	4,088.26	8/6/2021	0	VFD#4CONTROL BOARD PARTS & INSTALLATION	11888
		\$ 4,088.26				
SEIU - LOCAL 221	999-00-000-20220-000	494.97	8/13/2021	18851	PR Batch 00002.08.2021 Operators Union Dues	10749
		\$ 494.97				
SERRA COOPERATIVE LIBRARY SYSTEM	111-50-510-55501-000	2,338.00	8/6/2021	0	ANNUAL MEMBERSHIP DUES FY 21/22	10753
		\$ 2,338.00				
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATIOI	605-10-180-55500-000	14,607.00	8/6/2021	0	GENERAL LIABILITY 1 PROGRAM PERIDO COVERED 07/01/2021-06/30/22	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATIOI	605-00-000-14310-000	167,584.50	8/6/2021	0	PREMIUM PRISM ADMIN FEE	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATIOI	605-10-180-55039-002	55,742.00	8/6/2021	0	PREMIUM FEES PERIOD COVERED 07/01/2021-06/30/2022	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATIOI	605-10-180-55500-000	724.00	8/6/2021	0	PREMIUM PRISM ADMIN FEE	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATIOI	603-10-180-55500-000	19,895.00	8/6/2021	0	EXCESS WORKER'S COMPT PROGRAM - FROM 7/01/2021-06/30/2022	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATIOI	605-10-180-55039-006	4,183.00	8/6/2021	0	PREMIUM FEES PERIOD COVERED 07/01/2021-06/30/2022	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATIOI	605-10-180-55039-001	304,106.00	8/6/2021	0	GENERAL LIABILITY 1 PROGRAM PERIDO COVERED 07/01/2021-06/30/22	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATIOI	605-10-180-55039-004	55,137.50	8/6/2021	0	PREMIUM PRISM ADMIN FEE	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATIOI	605-10-180-55039-009	6,175.00	8/6/2021	0	PREMIUM FEES PERIOD COVERED 07/01/2021-06/30/2022	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATIOI	603-10-180-55038-000	289,718.00	8/6/2021	0	EXCESS WORKER'S COMPT PROGRAM - FROM 7/01/2021-06/30/2022	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATIOI	605-10-180-55039-007	4,000.00	8/6/2021	0	PREMIUM FEES PERIOD COVERED 07/01/2021-06/30/2022	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATIOI	603-10-180-55001-001	19,489.00	8/6/2021	0	EXCESS WORKER'S COMPT PROGRAM - FROM 7/01/2021-06/30/2022	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATIOI	605-10-180-55001-001	20,205.00	8/6/2021	0	GENERAL LIABILITY 1 PROGRAM PERIDO COVERED 07/01/2021-06/30/22	11287
		\$ 961,566.00				
SOUTHERN CA ASSOC OF GOVERNMENTS	111-10-180-55025-000	4,594.00	8/6/2021	21373	DUES ASSESSMENT FOR FISCAL YEAR 2021-22	10773

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 4,594.00				
SPARKLETTS	544-82-823-53034-000	90.04	8/6/2021	21374	DRINKING WATER FOR WWTP FACILITY STAFF	10778
SPARKLETTS	544-82-823-53034-000	80.32	8/6/2021	21374	DRINKING WATER FOR WWTP FACILITY STAFF	10778
		\$ 170.36				
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	202.78	8/6/2021	0	COPY PAPER FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	90.46	8/6/2021	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	399.46	8/6/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	462.75	8/6/2021	0	JANITORIAL SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	262.22	8/6/2021	0	OFFICE SUPPLIES FOR FINANCE/FRONT OFFICE/WATER/CODE ENFORCEMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	522-83-830-53017-000	302.74	8/6/2021	0	OPEN PO FOR OFFICE SUPPLIES FOR AIRPORT	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	238.28	8/6/2021	0	OFFICE SUPPLIES FOR FINANCE/FRONT OFFICE/WATER/CODE ENFORCEMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-510-53017-000	736.06	8/6/2021	0	4 OFFICE CHAIRS	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	135.41	8/6/2021	0	COPY PAPER FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	718.96	8/6/2021	0	OFFICE SUPPLIES FOR WWTP	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	652.72	8/6/2021	0	Office Supplies	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	238.28	8/6/2021	0	OFFICE SUPPLIES FOR FINANCE/FRONT OFFICE/WATER/CODE ENFORCEMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53030-000	154.26	8/6/2021	0	JANITORIAL SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	238.28	8/6/2021	0	OFFICE SUPPLIES FOR FINANCE/FRONT OFFICE/WATER/CODE ENFORCEMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	59.20	8/6/2021	0	BLACK TRASH BAGS FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	202.78	8/6/2021	0	COPY PAPER FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	462.75	8/6/2021	0	JANITORIAL SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53030-000	154.26	8/6/2021	0	JANITORIAL SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	135.41	8/6/2021	0	COPY PAPER FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	817.69	8/6/2021	0	OFFICE SUPPLIES	11712
		\$ 6,664.75				
STARNIK SYSTEMS INC	544-82-823-55025-000	3,420.00	8/6/2021	0	INVOICE #20834 MONTHLY SERVICES	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	3,420.00	8/6/2021	0	INVOICE #20834 MONTHLY SERVICES	10792
		\$ 6,840.00				
SYGNAL SYSTEMS	430-90-990-56003-000	3,750.00	8/6/2021	0	FIRE ALARM REPLACEMENT AT CITY HALL FINAL BILLING FOR FY 2020-21	12035
SYGNAL SYSTEMS	433-90-994-56003-000	2,500.00	8/6/2021	0	FIRE ALARM REPLACEMENT AT CITY HALL FINAL BILLING FOR FY 2020-21	12035
		\$ 6,250.00				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	520.80	8/6/2021	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	8/6/2021	0	TEMP STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	65.10	8/6/2021	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	8/6/2021	0	TEMP STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,085.00	8/6/2021	0	TEMP STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	589.20	8/6/2021	0	TEMP STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	8/6/2021	0	TEMP STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,128.40	8/6/2021	0	TEMP STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	65.10	8/6/2021	0	TEMP STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,131.70	8/6/2021	0	TEMP STAFFING	11401
		\$ 4,975.90				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
THATCHER COMPANY	513-81-813-53012-000	4,573.28	8/6/2021	0	ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS	11755
THATCHER COMPANY	513-81-813-53012-000	4,549.04	8/6/2021	0	ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS	11755
		\$ 9,122.32				
THE GAS COMPANY	544-82-824-53024-000	15.78	8/6/2021	21375	GAS UTILITY LIFT STATION	10774
THE GAS COMPANY	111-25-250-53024-000	23.93	8/6/2021	21375	GAS UTILITY FIRE DEPT STATION 2	10774
THE GAS COMPANY	513-81-813-53024-000	18.83	8/6/2021	21375	GAS UTILITY PUBLIC WORKS DEPT.	10774
		\$ 58.54				
TORRES AUTO BODY SHOP	111-20-210-54001-000	300.00	8/6/2021	21376	7/20/2021 AUTO BODY REPAIR ON PATROL UNIT # 553	10833
		\$ 300.00				
ULINE	111-30-330-53001-000	323.36	8/6/2021	0	BARRICADE TAPE FOR CODE ENFORCEMENT - 20 ROLLS "DANGER DO NOT EN	10846
		\$ 323.36				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	8/13/2021	18852	PR Batch 00001.08.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	8/13/2021	18852	PR Batch 00002.08.2021 United Way of Imp County	10851
		\$ 22.00				
US AIR CONDITIONING	111-50-520-54001-000	295.61	8/6/2021	0	PARTS NEEDED FOR REPAIR AND MAINTENANCE OF A/C INSIDE THE COMMUN	11795
		\$ 295.61				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	8/13/2021	18853	PR Batch 00002.08.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	94.49	8/13/2021	18853	PR Batch 00001.08.2021 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	328.83	8/13/2021	18853	PR Batch 00002.08.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,585.38	8/13/2021	18853	PR Batch 00001.08.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	924.03	8/13/2021	18853	PR Batch 00001.08.2021 Def Comp Plan Empl Deduct	10867
		\$ 3,319.66				
VERIZON WIRELESS	111-30-320-55511-000	0.53	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	111-20-210-55514-000	1,249.41	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	111-50-510-55511-000	42.30	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	111-25-250-55514-000	418.11	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	111-10-110-55511-000	148.68	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	111-25-250-55514-000	88.73	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	111-10-110-55511-000	30.62	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	513-81-813-55511-000	4.91	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	544-82-823-55511-000	7.46	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	111-25-250-55511-000	52.40	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	513-81-814-55511-000	4.24	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	111-10-150-55511-000	40.92	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	544-82-824-55511-000	4.22	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	111-10-150-55511-000	45.37	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	111-10-160-55511-000	24.15	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	111-20-217-55511-000	51.75	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	111-40-410-55511-000	8.50	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	8/6/2021	21377	MOBILE BROADBAND SRVS 07/19/2021-08/18/2021	10872
		\$ 2,491.37				
WALKER RALPH	513-81-813-55505-000	150.00	8/6/2021	21378	MEAL ALLOWANCE 36TH ANNUAL TRI-STATE SEMINAR IN LAS VEGAS NV	12109
		\$ 150.00				
WAL-MART COMMUNITY	111-50-510-53001-000	89.88	8/6/2021	21379	OPEN PO FOR SUPPLIES LIBRARY	10883
WAL-MART COMMUNITY	111-50-510-53001-000	1.34	8/6/2021	21379	OPEN PO FOR SUPPLIES LIBRARY BANK FEE	10883
WAL-MART COMMUNITY	111-50-510-53001-000	215.84	8/6/2021	21379	OPEN PO FOR SUPPLIES LIBRARY	10883
		\$ 307.06				
WAXIE SANITARY SUPPLY	111-20-210-54020-000	69.09	8/6/2021		0 JANITORIAL & CLEANING SUPPLIES	10888
WAXIE SANITARY SUPPLY	111-20-210-54020-000	1,486.54	8/6/2021		0 JANITORIAL & CLEANING SUPPLIES	10888
WAXIE SANITARY SUPPLY	111-20-210-54020-000	130.70	8/6/2021		0 JANITORIAL & CLEANING SUPPLIES	10888
		\$ 1,686.33				
YORK RISK SERVICES	603-10-180-52032-000	68,769.50	8/6/2021	21380	REPLENISHMENT-FUNDING REQUEST CLIENT #7729 PERIOD 06/01-06/30/21	11315
		\$ 68,769.50				
	TOTAL	\$ 3,253,633.08				

Payroll

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 Check Date Range: 07/31/2021 to 08/13/2021
 Period Date Range: All
 Batch Info: All
 Pay Types: OH, AW, RNP, SHR, NS, XCM, JD, SGV, LV, B, SML, JOP, USO, TDP, ESOF, DAP, ZFL, OTS, OT, V, ZSK, YSB, FRT, A, XVM, TUP, SFC, ZVC, DP, SP, NDP, COP, AS, WC, POS, P, CNF, OC, SB, ESP, H, XVS, CB, MIP, SLV, SSW, F, FLAT, SOF, XSS, EMT, BN, HAZ, VC, J, SV, ST, C, OSP, HL, ZEPS, FL, SSC, SLD, PIP, OCT, ADJ, PMD, ZEAL, TR.

Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	2.75	59.43
	CE	Comp Time Earned	10.99	0.00
	CNF	Confidential Pay	0.00	208.80
	LNG	Longevity	0.00	290.40
	ME	Misc Expense	0.00	184.61
	P	Permanent	455.50	18,819.50
	S	Sick FLSA Included	21.75	486.80
	TUP	Temporary Upgrade	0.00	115.20
		Department Total	490.99	20,164.74
COUNCIL				
	P	Permanent	83.00	3,025.00
		Department Total	83.00	3,025.00
CUST SRV				
	DP	Differential Pay	0.25	0.27
	F	Floating Holiday FLSA	8.00	185.23
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	0.50	10.88
	P	Permanent	211.75	3,539.06
	V	Vacation FLSA Included	20.25	449.41
		Department Total	240.75	4,226.45
DVLPMENT				
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	8.00	305.10
	OTS	Overtime Special	0.00	26.78
	P	Permanent	230.00	6,250.66
	S	Sick FLSA Included	1.50	46.68
	TUP	Temporary Upgrade	0.00	230.40
	V	Vacation FLSA Included	8.50	265.37
		Department Total	248.00	7,258.59
ENG/PLAN				
	ZEPS	Emergency Paid Sick	80.00	1,410.86

Department	Pay Type	Description	Hours	Amount
	P	Permanent	304.50	6,860.00
	S	Sick FLSA Included	1.75	44.65
Department Total			324.00	7,596.09
P-ANIMAL				
	CB	Callback	6.00	184.07
	DP	Differential Pay	4.00	6.14
	LD	Light Duty	40.00	818.08
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	14.00	435.58
	OTS	Overtime Special	0.00	8.70
	P	Permanent	65.00	1,329.37
	S	Sick FLSA Included	40.00	818.08
	V	Vacation FLSA Included	15.00	306.78
Department Total			184.00	3,953.20
PARKING				
	C	Comp Time Taken FLSA	36.00	651.14
	DP	Differential Pay	23.25	29.42
	EDU	Education Incentive	0.00	144.69
	H	Holiday FLSA Included	0.00	50.37
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	19.50	637.49
	OTS	Overtime Special	0.00	38.40
	P	Permanent	283.75	5,233.44
	SGV	Safety Graveyard	0.00	0.66
	SP	SF Permanent	0.00	207.78
	SSW	Safety Swing	0.00	6.71
Department Total			362.50	7,092.10
POLICE				
	BL	Bilingual	0.00	302.50
	C	Comp Time Taken FLSA	12.00	511.98
	CE	Comp Time Earned	20.25	0.00
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	338.00	505.82
	EDU	Education Incentive	0.00	1,279.11
	F	Floating Holiday FLSA	8.00	341.32
	FTO	FTO School	0.00	248.10
	LNG	Longevity	0.00	780.02
	O	FLSA Overtime	51.50	1,787.50
	OTS	Overtime Special	0.00	669.82
	P	Permanent	814.00	16,694.38
	POS	Peace Officer Certificate	0.00	3,919.85
	S	Sick FLSA Included	93.50	3,184.92
	SAL	SF Admn Leave	80.00	3,029.52
	SC	Salary Reduction	0.00	-5,574.71
	SGV	Safety Graveyard	824.00	1,900.45
	SK	Sick	80.00	5,352.65
	SLD	SF Light Duty	169.00	4,996.14
	SOT	SF Overtime	150.00	8,239.49
	SP	SF Permanent	1,152.50	41,507.62
	SSC	SF Officer Charge	0.00	50.00

Department	Pay Type	Description	Hours	Amount
			Department Total	442.00 6,140.96
PW-STRET				
	CB	Callback	6.00	203.30
	DP	Differential Pay	299.00	417.16
	LNG	Longevity	0.00	175.20
	P	Permanent	584.75	10,478.48
	S	Sick FLSA Included	11.00	155.62
	V	Vacation FLSA Included	67.25	1,325.78
	ZEPS	Emergency Paid Sick	25.00	434.60
			Department Total	993.00 13,190.14
RCRTION				
	A	Admn Taken	27.50	945.76
	EDU	Education Incentive	0.00	1,048.81
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	364.50	8,123.35
	XCM	Comp Time Misc Pay O	26.64	481.85
	XFM	Floating Holiday Misc P	32.00	578.79
	XSM	Sick Misc Pay Off	86.67	1,567.63
	XVM	Vacation Misc Pay Off	102.58	1,855.40
			Department Total	639.89 14,786.51
WST-COLL				
	CB	Callback	1.00	35.75
	DP	Differential Pay	21.00	37.54
	DT	Double Time	1.00	47.67
	EDU	Education Incentive	0.00	88.42
	LNG	Longevity	0.00	193.06
	O	FLSA Overtime	11.00	552.04
	OTS	Overtime Special	0.00	37.71
	P	Permanent	232.50	7,131.81
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	176.84
	VC	Vacation	6.75	218.05
	WC	Water Certification	0.00	206.18
			Department Total	309.25 9,583.05
WST-TRET				
	CE	Comp Time Earned	29.38	0.00
	DP	Differential Pay	71.25	125.51
	EDU	Education Incentive	0.00	125.70
	LNG	Longevity	0.00	248.80
	OCT	Overtime Comp PO	29.38	853.64
	OTS	Overtime Special	0.00	85.36
	P	Permanent	465.25	11,824.43
	S	Sick FLSA Included	9.00	140.91
	SB	Stand-By	36.00	1,045.98
	SK	Sick	8.00	256.42
	TRM	Training	16.00	488.12
	V	Vacation FLSA Included	3.00	46.97

Accounts Payable

Checks by Date - Summary by Check Date

User: sfonseca
 Printed: 8/11/2021 5:56 PM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
21322	12111	MICHAEL ANGELO ONTIVEROS	08/02/2021	0.00	1,070.79
Total for 8/2/2021:				0.00	1,070.79
ACH	10317	ENVIRONMENTAL RESOURCE ASSOC	08/06/2021	0.00	152.82
ACH	10405	CORE & MAIN LP	08/06/2021	0.00	4,300.79
ACH	10462	INGRAM LIBRARY SERVICES	08/06/2021	0.00	1,954.69
ACH	10500	KRONOS SaaS, Inc.	08/06/2021	0.00	680.40
ACH	10753	SERRA COOPERATIVE LIBRARY SYST	08/06/2021	0.00	2,338.00
ACH	10792	STARNIK SYSTEMS, INC	08/06/2021	0.00	6,840.00
ACH	10846	ULINE	08/06/2021	0.00	323.36
ACH	10888	WAXIE SANITARY SUPPLY	08/06/2021	0.00	1,686.33
ACH	10968	CONVEYOR GROUP	08/06/2021	0.00	7,894.56
ACH	11265	BEST BEST & KRIEGER LLP	08/06/2021	0.00	112,114.78
ACH	11287	PUBLIC RISK INNOVATION SOLUTION	08/06/2021	0.00	961,566.00
ACH	11399	J.W D'ANGELO CO INC	08/06/2021	0.00	186.71
ACH	11401	TEAM ONSITE CONSULTING INC	08/06/2021	0.00	4,975.90
ACH	11407	GARDAWORLD CL WEST INC	08/06/2021	0.00	40.25
ACH	11652	ARAMARK	08/06/2021	0.00	3,270.48
ACH	11712	STAPLES CONTRACT & COMMERCIAL	08/06/2021	0.00	6,664.75
ACH	11755	THATCHER COMPANY	08/06/2021	0.00	9,122.32
ACH	11780	DOTEK LLC	08/06/2021	0.00	7,284.50
ACH	11795	US AIR CONDITIONING	08/06/2021	0.00	295.61
ACH	11818	FERNANDO RUIZ, INC	08/06/2021	0.00	2,785.00
ACH	11888	SCHNEIDER ELECTRIC USA INC	08/06/2021	0.00	4,088.26
ACH	11951	PB LOADER CORPORATION	08/06/2021	0.00	3,911.58
ACH	12001	OAKVIEW CONSTRUCTORS, INC	08/06/2021	0.00	1,380,645.45
ACH	12035	SYGNA SYSTEMS	08/06/2021	0.00	6,250.00
ACH	12037	OGMA GROUP INC	08/06/2021	0.00	450.00
ACH	12063	JOSE HINOJOSA	08/06/2021	0.00	100.00
ACH	12064	EXCELLENCE OPTO, INC	08/06/2021	VOID	100.00
ACH	12068	HORROCKS ENGINEERS, INC	08/06/2021	0.00	3,748.50
ACH	12110	AJ AIRTECH INC	08/06/2021	0.00	138.00
ACH	12054	DANIELA FLORES	08/06/2021	0.00	100.00
21323	10017	A & R CONSTRUCTION	08/06/2021	0.00	68,920.28
21324	10022	ACADEMI AWARDS & TROPHIES	08/06/2021	0.00	256.71
21325	10034	SAUL AGUILAR	08/06/2021	0.00	790.00
21326	10038	AIRWAVE COMMUNICATIONS - IMP	08/06/2021	0.00	564.75
21327	12057	JOSE ALEJOS	08/06/2021	0.00	100.00
21328	10043	ALLIED WASTE SERVICES INC 467	08/06/2021	0.00	132,071.62
21329	10719	ANDREWS CALIFORNIA AUTO GROU	08/06/2021	0.00	149.99
21330	10081	AT&T	08/06/2021	0.00	820.56
21331	10964	AT&T	08/06/2021	0.00	669.82
21332	11373	AT&T MOBILITY	08/06/2021	0.00	77.00
21333	11962	BAKER DISTRIBUTING CO LLC	08/06/2021	0.00	276.05
21334	11580	EDUARDO BARRON	08/06/2021	0.00	150.00
21335	10101	MARTIN BERMUDEZ	08/06/2021	0.00	150.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
18843	10907	CALEXICO MUNICIPAL EMPLOYEE AS	08/13/2021	0.00	1,138.23
18844	10137	CALEXICO POLICE OFFICERS ASSOCI	08/13/2021	0.00	1,850.00
18845	10152	CALIFORNIA STATE DISBURSEMENT 1	08/13/2021	0.00	1,873.83
18846	10323	VERONICA ESQUER	08/13/2021	0.00	190.15
18847	10587	NEW YORK LIFE INSURANCE	08/13/2021	0.00	76.54
18848	10647	PINNACLE CLAIMS MNGMNT	08/13/2021	0.00	115.38
18849	10664	PRE-PAID LEGAL SVCS, INC	08/13/2021	0.00	82.32
18850	10737	ROSA A SAMANIEGO	08/13/2021	0.00	437.53
18851	10749	SEIU - LOCAL 221	08/13/2021	0.00	494.97
18852	10851	UNITED WAY OF IMP VALLEY	08/13/2021	0.00	22.00
18853	10867	VANTAGEPOINT TRANSFER-457	08/13/2021	0.00	3,319.66
Total for 8/13/2021:				0.00	166,134.19
Report Total (109 checks):				100.00	3,253,633.08