

**AGENDA
ITEM**

7



AGENDA STAFF REPORT

DATE: November 17, 2021
TO: Mayor and City Council
APPROVED BY: Miguel Figueroa, City Manager *Mf*
PREPARED BY: Karla E. Lobatos, Finance Director *Kp*
SUBJECT: Warrants from October 23, 2021 to November 5, 2021 and City Salaries from October 23, 2021 to November 5, 2021

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Recommendation:

Approve the Affidavit of Warrants from October 23, 2021 to November 5, 2021 and City Salaries from October 23, 2021 to November 5, 2021.

Background:

The City Council approves the Warrants from October 23, 2021 to November 5, 2021 and City Salaries from October 23, 2021 to November 5, 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 \$ 2,216,186.03 included on this amount:
\$ 1,811,549.56 for Warrants from 10/23/2021 – 11/05/2021.
\$ 404,636.47 for City Salaries from 10/23/2021 – 11/05/2021.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 10/23/2021 – 11/05/2021.
2. City Salaries from 10/23/2021 – 11/05/2021.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from October 23, 2021 to November 5, 2021 and City Salaries from October 23, 2021 to November 5, 2021, totaling in the amount of \$ 2,216,186.03 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: 11/08/2021

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 10/23/2021 TO 11/05/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
180 SOLUTIONS LLC	111-50-510-55510-000	134.01	10/29/2021	0	PHONE/CIRCUIT SAVINGS SRVS FEE MONTH 24/24	11904
		\$ 134.01				
AFLAC	999-00-000-20220-000	98.54	11/5/2021	0	PR Batch 00002.11.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	11/5/2021	0	PR Batch 00002.11.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	11/5/2021	0	PR Batch 00003.11.2021 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	24.71	11/5/2021	0	PR Batch 00003.11.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	22.71	11/5/2021	0	PR Batch 00003.11.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	5.42	11/5/2021	0	PR Batch 00003.11.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	6.73	11/5/2021	0	PR Batch 00003.11.2021 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	88.64	11/5/2021	0	PR Batch 00003.11.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	8.40	11/5/2021	0	PR Batch 00002.11.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	11/5/2021	0	PR Batch 00002.11.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	11/5/2021	0	PR Batch 00002.11.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	35.74	11/5/2021	0	PR Batch 00002.11.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	11/5/2021	0	PR Batch 00003.11.2021 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	23.91	11/5/2021	0	PR Batch 00002.11.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	8.88	11/5/2021	0	PR Batch 00002.11.2021 Aflac Life Ins - Empl Deduct	10032
		\$ 478.10				
AGUILAR SAUL	111-20-210-54010-000	60.00	10/29/2021	21661	PD UNITS CAR WASH & DETAILING & LANDSCAPING/CLEANING REAR LOT	10034
AGUILAR SAUL	111-20-210-55030-000	710.00	10/29/2021	21661	PD UNITS CAR WASH & DETAILING & LANDSCAPING/CLEANING REAR LOT	10034
		\$ 770.00				
AIRGAS USA LLC	111-25-250-53002-000	231.50	10/29/2021	21662	MEDICAL OXYGEN	10037
		\$ 231.50				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53011-000	404.00	10/29/2021	21663	INSTALL OF USED VISOR BAR WITH ACCESSORIES AND INSTALLATION FEE	10038
		\$ 404.00				
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(470.83)	10/29/2021	21664	INDUSTRIAL AB939	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,572.25)	10/29/2021	21664	RESIDENTIAL AB939	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(21,433.47)	10/29/2021	21664	RESIDENTIAL FRANCHISE FEE	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(2,825.06)	10/29/2021	21664	INDUSTRIAL FRANCHISE FEE	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,661.22)	10/29/2021	21664	COMMERCIAL AB939	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,967.32)	10/29/2021	21664	COMMERCIAL FRANCHISE FEE	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	178,612.28	10/29/2021	21664	SEPTEMBER 2021	10043
		\$ 131,682.13				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	11/5/2021	0	PR Batch 00002.11.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ANALYTICAL WATER SOLUTIONS INC	513-81-813-53012-000	321.99	10/29/2021	0	CHEMICAL TO CALIBRATE THE INSTRUMENTATION AT WTP	11796
		\$ 321.99				
ARAMARK	111-50-520-53001-000	49.31	10/29/2021	0	RECREATION OCT. SRVS.	11652
ARAMARK	111-50-510-53001-000	43.07	10/29/2021	0	CLEANING SUPPLIES FOR THE MONTH OF OCT.2021	11652
		\$ 92.38				
ASSOCIATION FOR RURAL & SMALL LIBRARIES	111-50-510-55505-000	50.00	10/29/2021	0	ARSL VIRTUAL CONFERENCE OCT. 21-23 2021	11176
		\$ 50.00				
AT&T	111-20-210-55510-000	120.37	10/29/2021	21665	MONTHLY CIRCUIT SERVICE OCT.7- NOV.6 2021	10081
AT&T	111-50-510-55510-000	153.67	10/29/2021	21666	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	70.16	10/29/2021	21666	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	301.86	10/29/2021	21666	MONTHLY STATEMENT 09/13-10/12/2021	10964
AT&T	111-40-410-55510-000	123.45	10/29/2021	21666	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
		\$ 769.51				
AT&T MOBILITY	513-81-813-55514-000	77.94	10/29/2021	21667	WATER METERS/IPAD CONNECT 3GB MONTHLY CHARGES OCT. 9- NOV 8 2021	11373
		\$ 77.94				
AVAYA INC	111-20-210-55025-000	191.89	10/29/2021	0	PARTNER II MAINT-SERVICE AGREEMENT	10087
		\$ 191.89				
AVFUEL CORPORATION	522-83-830-53032-000	14,836.40	10/29/2021	21668	JET-A-FUEL FOR RESALE AT AIRPORT	10088
AVFUEL CORPORATION	522-83-830-53032-000	497.70	10/29/2021	21668	COMPLEMENTARY PO FOR PO NO. 4960	10088
		\$ 15,334.10				
BAKERSFIELD PIPE & SUPPLY INC.	513-81-814-53014-000	646.50	10/29/2021	21669	METER ADAPTERS	10094
BAKERSFIELD PIPE & SUPPLY INC.	513-81-814-53014-000	1,348.73	10/29/2021	21669	COMPLEMENTARY PO TO PO NO. 4811 WITH EXCESS OF \$1 348.73	10094
		\$ 1,995.23				
BICKMORE ACTUARIAL	603-10-180-55001-000	4,500.00	10/29/2021	21670	ACTUARIAL REVIEW OF THE SELF-INSURED WC PROGRAM & ACTUARIAL	11831
		\$ 4,500.00				
BIOTECHNICAL SERVICES INC	544-82-823-55001-000	1,120.00	10/29/2021	21671	WEIGHT STANDARDS CALIBRATION AT WWTP	10106
		\$ 1,120.00				
BLUE 360 MEDIA LLC	111-20-210-53019-000	169.26	10/29/2021	0	3-CALIFORNIA VEHICLE CODE BOOKS	11595
		\$ 169.26				
BORDER TACTICAL	111-20-210-53028-000	422.18	10/29/2021	21672	PD BADGE PATCH-POLICE OFFICER	10112
BORDER TACTICAL	111-20-210-53028-000	319.34	10/29/2021	21672	PD BADGE PATCH SERGEANT	10112
		\$ 741.52				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	7,454.25	10/29/2021	0	MEDICAL SUPPLIES 10/21/2021	10114
		\$ 7,454.25				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALEXICO CHRONICLE	111-20-210-55017-000	189.00	10/29/2021	21673	LEGAL PUBLICATION FOR BID FOR FIRE AND PD VEHICLES 10/14/2021	10131
CALEXICO CHRONICLE	111-25-250-55017-000	189.00	10/29/2021	21673	LEGAL PUBLICATION FOR BID FOR FIRE AND PD VEHICLES 10/14/2021	10131
		\$ 378.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	11/5/2021	19032	PR Batch 00002.11.2021 Fire Union Dues	10133
		\$ 625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	11/5/2021	19033	PR Batch 00002.11.2021 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,088.23	11/5/2021	19034	PR Batch 00002.11.2021 CMEA Union Dues	10907
		\$ 1,088.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	11/5/2021	19035	PR Batch 00002.11.2021 Police Union Dues	10137
		\$ 1,850.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	11/5/2021	19036	PR Batch 00002.11.2021 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,388.30	11/5/2021	19036	PR Batch 00002.11.2021 W - Garn - California State	10152
		\$ 1,873.83				
CITY OF CALEXICO	111-50-520-53001-000	6.50	10/29/2021	21674	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53001-000	32.09	10/29/2021	21674	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53001-000	14.00	10/29/2021	21674	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53001-000	24.04	10/29/2021	21674	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53001-000	17.42	10/29/2021	21674	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-10-110-55505-000	230.00	11/5/2021	19037	PR Batch 00005.10.2021 Misc One Time Deduction	11152
		\$ 324.05				
COLONIAL	999-00-000-20214-000	27.37	11/5/2021	0	PR Batch 00002.11.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	13.50	11/5/2021	0	PR Batch 00002.11.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	80.93	11/5/2021	0	PR Batch 00002.11.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	17.12	11/5/2021	0	PR Batch 00002.11.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	69.84	11/5/2021	0	PR Batch 00002.11.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	68.71	11/5/2021	0	PR Batch 00002.11.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	210.58	11/5/2021	0	PR Batch 00002.11.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	43.54	11/5/2021	0	PR Batch 00003.11.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	93.20	11/5/2021	0	PR Batch 00002.11.2021 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	381.74	11/5/2021	0	PR Batch 00002.11.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	162.44	11/5/2021	0	PR Batch 00002.11.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	11/5/2021	0	PR Batch 00003.11.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	40.84	11/5/2021	0	PR Batch 00003.11.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	87.32	11/5/2021	0	PR Batch 00002.11.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	18.70	11/5/2021	0	PR Batch 00002.11.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	110.65	11/5/2021	0	PR Batch 00002.11.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	11/5/2021	0	PR Batch 00003.11.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	26.05	11/5/2021	0	PR Batch 00003.11.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	65.67	11/5/2021	0	PR Batch 00002.11.2021 Colonial Acdntl-F/P-Pre-Tax	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	278.78	11/5/2021	0	PR Batch 00002.11.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	11/5/2021	0	PR Batch 00002.11.2021 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	422.98	11/5/2021	0	PR Batch 00002.11.2021 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	13.13	11/5/2021	0	PR Batch 00003.11.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	116.91	11/5/2021	0	PR Batch 00002.11.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	145.35	11/5/2021	0	PR Batch 00003.11.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	181.72	11/5/2021	0	PR Batch 00002.11.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	816.86	11/5/2021	0	PR Batch 00002.11.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	52.09	11/5/2021	0	PR Batch 00003.11.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	231.41	11/5/2021	0	PR Batch 00002.11.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	71.02	11/5/2021	0	PR Batch 00002.11.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	151.67	11/5/2021	0	PR Batch 00002.11.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	49.44	11/5/2021	0	PR Batch 00003.11.2021 Colonial W Life - Emplr Allow	10208
		\$ 4,094.61				
COSTCO	111-50-520-53029-000	216.23	10/29/2021	21675	Program Supplies	10222
		\$ 216.23				
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	1,254.60	10/29/2021	0	BATTERIES	10914
		\$ 1,254.60				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,197.00	10/29/2021	21676	FIRE RADIOS ON THE 800MHZ FOR THE MONTH OF SEPT. 2021	10231
		\$ 1,197.00				
CWEA-TCP	544-82-823-55501-000	192.00	10/29/2021	21677	CWEA MEMBERSHIP RENEWAL FOR ARTURO ESTRADA ID 2032	10246
		\$ 192.00				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	859.00	10/29/2021	21678	SEPTEMBER 2021 FINGERPRINT APPS	10266
DEPARTMENT OF JUSTICE	111-40-416-55026-000	32.00	10/29/2021	21678	CUSTOMER 143761 LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-50-520-55026-000	64.00	10/29/2021	21678	CUSTOMER 143761 LIVE SCAN	10266
		\$ 955.00				
DESERT VALLEY POWER SYSTEMS LLC	111-20-210-54010-000	395.90	10/29/2021	21679	SERVICE PD GENERATOR	12049
DESERT VALLEY POWER SYSTEMS LLC	544-82-823-54001-000	885.12	10/29/2021	21679	REPLACE BATTERY CHARGER ON WWTP CATERPILLAR 3208	12049
		\$ 1,281.02				
DUNCAN PARKING TECHNOLOGIES	111-20-216-53015-000	2,922.90	10/29/2021	0	LOCKS & KEYS FOR PARKING METERS	10294
		\$ 2,922.90				
ECS IMAGING INC	111-10-180-55025-000	6,575.00	10/29/2021	21680	LASERFICHE SUPPORT SYSTEM RENEWAL 11-16-2021 TO 11-15-2022	11250
		\$ 6,575.00				
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	7.63	10/29/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	7.63	10/29/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	131.82	10/29/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	7.63	10/29/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-824-53035-000	7.64	10/29/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP.	11616

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	131.82	10/29/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	7.63	10/29/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-813-53035-000	7.63	10/29/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	131.82	10/29/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	7.63	10/29/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-823-53035-000	7.63	10/29/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-824-53035-000	131.81	10/29/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	131.82	10/29/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-813-53035-000	131.82	10/29/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	131.82	10/29/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-823-53035-000	131.82	10/29/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
		\$ 1,115.60				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,199.72	11/5/2021	0	PR Batch 00003.11.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	594.77	11/5/2021	0	PR Batch 00003.11.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,581.98	11/5/2021	0	PR Batch 00002.11.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,843.88	11/5/2021	0	PR Batch 00002.11.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	130.56	11/5/2021	0	PR Batch 00001.11.2021 State Income Tax	10314
		\$ 11,350.91				
ESQUER VERONICA	999-00-000-20220-000	190.15	11/5/2021	19038	PR Batch 00002.11.2021 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	18.48	10/29/2021	21681	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	18.28	10/29/2021	21681	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	53.27	10/29/2021	21681	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	46.13	10/29/2021	21681	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	27.25	10/29/2021	21681	POSTAL SERVICE	10338
		163.41				
FIRE SERVICE CORP.	111-25-250-53001-000	283.81	10/29/2021	21682	FIRE EXTINGUISHER	10998
		\$ 283.81				
FRANCHISE TAX BOARD	999-00-000-20220-000	443.02	11/5/2021	19039	PR Batch 00002.11.2021 W - Garn - Franchise Tax	10359
		\$ 443.02				
GARCIA EDGAR	111-20-210-53001-000	240.00	10/29/2021	21683	REIMBURSEMENT NEW CAR KEYS DUE TO OFFICER LOSING THEM C21-14379	12133
		\$ 240.00				
GARDAWORLD CL WEST INC	111-10-160-55025-000	22.33	10/29/2021	0	ARMOR SRVS FOR THE MONTH OF SEPT 2021 EXCESS PREMISE TIME 09/30	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	22.33	10/29/2021	0	ARMOR SRVS FOR THE MONTH OF SEPT 2021 EXCESS PREMISE TIME 09/30	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	22.33	10/29/2021	0	ARMOR SRVS FOR THE MONTH OF SEPT 2021 EXCESS PREMISE TIME 09/30	11407
		\$ 66.99				
HDL COREN & CONE	111-10-160-55001-000	3,480.90	10/29/2021	0	CONTRACT SRVS PROPERTY TAX OCT-DEC 2021	10406
HDL COREN & CONE	111-10-160-55001-000	3,480.90	10/29/2021	0	CONTRACT SRVS PROPERTY TAX JULY-SEPT 2021	10406
		\$ 6,961.80				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	11/5/2021	0	PR Batch 00002.11.2021 HML Ins - Empl Deduction	10417
		\$ 72.06				
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	286.16	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10032021 RECREATION BLD. MAINT.	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	817.60	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10102021 LABORERS- 9015	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	38.70	10/29/2021	21684	PAYROLL FOR WEEK ENDING 09262021 SEWING INSTRUCTOR-REC	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	178.02	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10032021 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	2,434.00	10/29/2021	21684	PAYROLL FOR WEEK ENDING 09262021 PD BUILDING DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	8,053.81	10/29/2021	21684	PAYROLL FOR WEEK ENDING 09262021 PD TRAFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	298.20	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10032021 JANITOR LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	817.60	10/29/2021	21684	PAYROLL FOR WEEK ENDING 09262021 LABORERS- 9015	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	817.60	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10102021 LABORERS- 9015	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	38.70	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10032021 SEWING INSTRUCTOR - REC	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	92.88	10/29/2021	21684	PAYROLL FOR WEEK ENDING 09262021 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	38.70	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10102021 SEWING INSTRUCTOR - REC	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7,713.10	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10032021 PD TRAFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	558.60	10/29/2021	21684	PAYROLL FOR WEEK ENDING 09262021 PD OFFICE CLERK	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	8,792.06	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10102021 PD TRAFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	754.60	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10032021 PD OFFICE CLERK	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	2,847.40	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10102021 PD BUILDING DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	3,126.54	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10032021 PD BUILDING DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	817.60	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10032021 LABORERS- 9015	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	572.32	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10102021 RECREATION BLD. MAINT.	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	298.20	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10102021 JANITOR LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	817.60	10/29/2021	21684	PAYROLL FOR WEEK ENDING 09262021 LABORERS- 9015	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	981.12	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10032021 LABORERS- 9015	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	149.64	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10102021 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	298.20	10/29/2021	21684	PAYROLL FOR WEEK ENDING 09262021 JANITOR LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	597.80	10/29/2021	21684	PAYROLL FOR WEEK ENDING 10102021 PD OFFICE CLERK	10420
		\$ 42,236.75				
I D VILLE	111-20-210-53017-000	350.85	10/29/2021	21685	43916-ID MAKER YMCKO- PRINTER RIBBON (1) & 47171- ID MAKER YMCKO	10422
		\$ 350.85				
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	26.00	10/29/2021	21686	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	10/29/2021	21686	707 DOOL AVE COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	10/29/2021	21686	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	10/29/2021	21686	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	10/29/2021	21686	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	10/29/2021	21686	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	10/29/2021	21686	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	194.00	10/29/2021	21686	298 W 2ND ST SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	10/29/2021	21686	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	10/29/2021	21686	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-50-525-55031-000	48.00	10/29/2021	21686	421 HEFFERNAN CULTURAL ARTS CENTER	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	24.00	10/29/2021	21686	415 E FOURTH STREET FIRE DEPT	10434

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	10/29/2021	21686	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	10/29/2021	21686	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	10/29/2021	21686	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	10/29/2021	21686	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	10/29/2021	21686	292 W 2ND ST ANIMAL SHELTER	10434
		\$ 921.00				
IMP CO TRANSPORTATION	111-40-410-55501-000	4,691.14	10/29/2021	21687	1ST QTR. DIST. OF COST OF MEMBERSHIP FEE FY 2021-22	10450
		\$ 4,691.14				
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	3,432.29	10/29/2021	21688	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	465.10	10/29/2021	21688	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	31,051.25	10/29/2021	21688	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	132.28	10/29/2021	21688	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	184.15	10/29/2021	21688	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	46,886.76	10/29/2021	21688	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	106.34	10/29/2021	21688	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	136.05	10/29/2021	21688	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	120.13	10/29/2021	21688	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	36.67	10/29/2021	21688	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,458.33	10/29/2021	21688	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	301.17	10/29/2021	21688	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	675.10	10/29/2021	21688	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	230.18	10/29/2021	21688	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	30.17	10/29/2021	21688	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	371.19	10/29/2021	21688	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	465.10	10/29/2021	21688	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	166.55	10/29/2021	21688	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,860.09	10/29/2021	21688	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/29/2021	21688	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	10/29/2021	21688	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	93.71	10/29/2021	21688	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	38.39	10/29/2021	21688	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	31.80	10/29/2021	21688	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	62.58	10/29/2021	21688	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/29/2021	21688	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	260.33	10/29/2021	21688	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	123.20	10/29/2021	21688	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/29/2021	21688	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/29/2021	21688	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	372.17	10/29/2021	21688	ELECTRICAL BILL FOR CTC FROM 9-11-2021 TO 10-11-2021	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	112.84	10/29/2021	21688	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	1,970.30	10/29/2021	21688	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.99	10/29/2021	21688	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	15.59	10/29/2021	21688	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.67	10/29/2021	21688	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	66.33	10/29/2021	21688	PARKS ARMORY INS ACCT 50031393	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	641.22	10/29/2021	21688	900 GRANT ST ACCT 50031655	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	39.89	10/29/2021	21688	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	87.39	10/29/2021	21688	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	22.55	10/29/2021	21688	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	10/29/2021	21688	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	119.32	10/29/2021	21688	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	46.37	10/29/2021	21688	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,872.90	10/29/2021	21688	420 STH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/29/2021	21688	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/29/2021	21688	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	153.52	10/29/2021	21688	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	807.74	10/29/2021	21688	1140 SAPPHIRE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	547.22	10/29/2021	21688	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	10/29/2021	21688	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	36.67	10/29/2021	21688	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	465.10	10/29/2021	21688	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	248.67	10/29/2021	21688	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	242.51	10/29/2021	21688	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	465.10	10/29/2021	21688	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.99	10/29/2021	21688	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.96	10/29/2021	21688	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	514.80	10/29/2021	21688	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	139.30	10/29/2021	21688	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	86.45	10/29/2021	21688	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	35.23	10/29/2021	21688	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	122.88	10/29/2021	21688	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	487.78	10/29/2021	21688	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.59	10/29/2021	21688	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	354.33	10/29/2021	21688	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	62.58	10/29/2021	21688	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.55	10/29/2021	21688	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	52.53	10/29/2021	21688	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	6,382.21	10/29/2021	21688	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.67	10/29/2021	21688	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	63.74	10/29/2021	21688	1301 E.ZAPATA ST. ACCT 50827216	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	465.09	10/29/2021	21688	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	466.17	10/29/2021	21688	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/29/2021	21688	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	105.69	10/29/2021	21688	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.67	10/29/2021	21688	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	537.49	10/29/2021	21688	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	42.98	10/29/2021	21688	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	465.10	10/29/2021	21688	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	33.73	10/29/2021	21688	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	738.47	10/29/2021	21688	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	718.23	10/29/2021	21688	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	21.59	10/29/2021	21688	801 W 2ND ST A ACCT 50031736	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.83	10/29/2021	21688	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	245.74	10/29/2021	21688	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	465.10	10/29/2021	21688	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	164.68	10/29/2021	21688	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/29/2021	21688	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	1,568.34	10/29/2021	21688	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	212.67	10/29/2021	21688	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.63	10/29/2021	21688	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	625.01	10/29/2021	21688	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	216.25	10/29/2021	21688	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	2,205.26	10/29/2021	21688	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	69.09	10/29/2021	21688	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.67	10/29/2021	21688	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	68.55	10/29/2021	21688	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	485.63	10/29/2021	21688	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	54.49	10/29/2021	21688	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.55	10/29/2021	21688	805 W. 2ND ST. ACCT 50818969	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	465.10	10/29/2021	21688	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	158.22	10/29/2021	21688	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	700.87	10/29/2021	21688	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	401-90-916-56003-000	39,183.00	10/29/2021	21689	SALES ORDER 70843603 SRV NOTIFICATION 14119744 FIRE DEPT. PROJEC	11376
		\$ 161,152.19				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,315.84	10/29/2021	0	JUVENILE BOOK ORDER OCTOBER 2021	10462
		\$ 1,315.84				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,122.54	11/5/2021	0	PR Batch 00003.11.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	43.85	11/5/2021	0	PR Batch 00005.10.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	187.55	11/5/2021	0	PR Batch 00005.10.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	730.26	11/5/2021	0	PR Batch 00003.11.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,694.83	11/5/2021	0	PR Batch 00002.11.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	82.74	11/5/2021	0	PR Batch 00005.10.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,122.54	11/5/2021	0	PR Batch 00003.11.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	3,700.32	11/5/2021	0	PR Batch 00003.11.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,694.83	11/5/2021	0	PR Batch 00002.11.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,603.20	11/5/2021	0	PR Batch 00002.11.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,603.20	11/5/2021	0	PR Batch 00002.11.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	233.87	11/5/2021	0	PR Batch 00001.11.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	43.85	11/5/2021	0	PR Batch 00005.10.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	730.26	11/5/2021	0	PR Batch 00003.11.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	844.88	11/5/2021	0	PR Batch 00001.11.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	24,641.83	11/5/2021	0	PR Batch 00002.11.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	233.87	11/5/2021	0	PR Batch 00001.11.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	111-10-160-52011-000	356.06	10/26/2021	0	3RD QTR FICA & MED TAXES E.GARCIA	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	187.55	11/5/2021	0	PR Batch 00005.10.2021 FICA Employee Portion	10906
		\$ 66,858.03				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOC ICMA	111-10-150-55501-000	1,352.02	10/29/2021	21690	ICMA MEMBERSHIP RENEWAL FOR CITY MANAGER M.FIGUEROA JAN-DEC 2022	11389
		\$ 1,352.02				
J.W D'ANGELO CO INC	513-81-813-53001-000	2,563.87	10/29/2021		0 GATE VALVE FOR CASA IMPERIAL APARTMENTS	11399
		\$ 2,563.87				
JOHNSON CONTROLS FIRE PROTECTION LP	111-20-210-54010-000	903.01	10/29/2021	21691	13-FIRE EXTINGUISHER REFILLS 1-NEW EXTINGUISHER SRV. FEE HAZ MAT	11590
		\$ 903.01				
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	146.46	10/29/2021	21692	OPEN PO FOR PARTS TO MAINT & REPAIR STREET BACKHOE UNITS 616&618	11517
		\$ 146.46				
LANDMARK CONSULTANTS INC	547-90-940-56002-000	4,060.30	10/29/2021	21693	FOR PROFESSIONAL SRVS PERFORMED 9/30-10/13 ON SEWER MAIN PROJECT	10508
		\$ 4,060.30				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	240.00	10/29/2021	21694	PROFESSIONAL SERVICES RENDERED THROUGH SEPT. 30 2021	10520
		\$ 240.00				
MAXIM MARY	111-50-520-53029-000	117.94	10/29/2021	21695	SR. PROGRAM SUPPLY	10545
		\$ 117.94				
MOTOROLA SOLUTIONS INC	111-25-250-53002-000	400.64	10/29/2021	21696	BATTERIES	10567
		\$ 400.64				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	10/29/2021		0 MONTHLY CITY HALL JANITORIAL SRVS FOR SEPT. 2021	11711
		\$ 1,950.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	11/5/2021	19040	PR Batch 00002.11.2021 New York Life Insurance	10587
		\$ 76.54				
NSD INVESTMENTS INC	111-10-150-55025-000	300.00	10/29/2021	21697	VIDEO RECORDING OF CC MEETING AUG 18 2021	10781
NSD INVESTMENTS INC	111-10-110-55025-000	300.00	10/29/2021	21697	VIDEO RECORDING OF CC MEETING AUG 18 2021	10781
		\$ 600.00				
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	557,112.30	10/29/2021		0 PROJECT NO 2018-246	12001
		\$ 557,112.30				
OES GLOBAL INC.	111-20-210-53001-000	724.45	10/29/2021	21698	(30) 28" ORANGE TRAFFIC CON BLACK BASE REFLECTIVE COLLAR CUSTOM	11108
OES GLOBAL INC.	111-20-216-53001-000	1,056.25	10/29/2021	21698	(50) 28" ORANGE TRAFFIC CON BLACK BASE REFLECTIVE COLLAR CUSTOM	11108
		\$ 1,780.70				
ORCA BOOK PUBLISHERS LTD	221-50-510-53019-200	835.80	10/29/2021	21699	BOOKS FOR ADULT LITERACY PROGRAM	12050
		\$ 835.80				
ORIENTAL TRADING COMPANY	111-50-520-53029-000	196.87	10/29/2021	21700	recreation program Halloween dance	10609
		\$ 196.87				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	7.74	11/5/2021	19041	PR Batch 00002.11.2021 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	11/5/2021	19041	PR Batch 00002.11.2021 Flex Plan F/P Empl Deduction	10647
		\$ 107.74				
PLUMBERS DEPOT INC.	544-82-824-54001-000	601.90	10/29/2021	0	REPAIR VACUUM TRUCK PRESSURE CONTROL VALVE	10657
		\$ 601.90				
POLICE AND FIRE PSYCHOLOGY	111-20-210-55033-000	350.00	10/29/2021	21701	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS	12130
		\$ 350.00				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	11/5/2021	19042	PR Batch 00003.11.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	11/5/2021	19042	PR Batch 00002.11.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	18,026.40	11/5/2021	0	PR Batch 00002.11.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	6,676.21	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,356.31	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,141.75	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	5,105.34	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	3,141.75	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,647.61	11/5/2021	0	PR Batch 00002.11.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,963.59	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	58,544.77	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	392.72	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,957.52	11/5/2021	0	PR Batch 00003.11.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,966.56	11/5/2021	0	PR Batch 00002.11.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	3,141.75	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,578.73	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	862.86	11/5/2021	0	PR Batch 00003.11.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	5,498.06	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,507.44	11/5/2021	0	PR Batch 00002.11.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	11/5/2021	0	PR Batch 00005.10.2021 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,319.53	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	9,817.96	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,567.99	11/5/2021	0	PR Batch 00002.11.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,960.82	11/5/2021	0	PR Batch 00002.11.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	411-40-410-52009-000	1,570.87	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	5,498.06	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,815.69	11/5/2021	0	PR Batch 00002.11.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	43.71	11/5/2021	0	PR Batch 00002.11.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,526.04	11/5/2021	0	PR Batch 00002.11.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,941.40	11/5/2021	0	PR Batch 00002.11.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	11/5/2021	0	PR Batch 00002.11.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	4,037.14	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	176.16	11/5/2021	0	PR Batch 00005.10.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,534.47	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	54,682.80	11/5/2021	0	Unfunded Liability	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,570.87	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,301.48	11/5/2021	0	PR Batch 00003.11.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,190.15	11/5/2021	0	PR Batch 00002.11.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	800.05	11/5/2021	0	PR Batch 00003.11.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	6,283.48	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,501.03	11/5/2021	0	PR Batch 00002.11.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,927.18	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	785.44	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	221.50	11/5/2021	0	PR Batch 00002.11.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,963.59	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,356.31	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	785.44	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	3,275.27	11/5/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	11/5/2021	0	PR Batch 00002.11.2021 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	785.44	11/5/2021	0	Unfunded Liability	10673
		\$ 259,095.93				
REFRIGERATION SUPPLIES DISTRIBUTOR	111-40-416-54001-000	200.47	10/29/2021	21702	MAINTENANCE FOR ICE MACHINE AT PUBLIC WORKS BREAK ROOM	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	111-40-414-54001-000	200.47	10/29/2021	21702	MAINTENANCE FOR ICE MACHINE AT PUBLIC WORKS BREAK ROOM	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	231-40-413-54001-000	200.47	10/29/2021	21702	MAINTENANCE FOR ICE MACHINE AT PUBLIC WORKS BREAK ROOM	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	111-40-420-54001-000	200.47	10/29/2021	21702	MAINTENANCE FOR ICE MACHINE AT PUBLIC WORKS BREAK ROOM	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	513-81-814-54001-000	200.48	10/29/2021	21702	MAINTENANCE FOR ICE MACHINE AT PUBLIC WORKS BREAK ROOM	10729
		\$ 1,002.36				
REPUBLIC SERVICES #467	231-40-413-55025-401	21,552.81	10/29/2021	21703	STREET SWEEPING CHARGES FOR SRVS RENDERED FROM 10/01/2021-10/31	11953
		\$ 21,552.81				
RESIDENT HOME INC	401-90-916-56003-000	1,265.88	10/29/2021	0	NEW STATION	12128
RESIDENT HOME INC	401-90-916-56003-000	9,086.50	10/29/2021	0	NEW STATION	12128
		\$ 10,352.38				
RICK WALL CONSULTING	111-20-210-55506-000	2,620.00	10/29/2021	21704	USE OF FORCE INVESTIGATIONS COURSE FOR POLICE OFFICERS	12129
		\$ 2,620.00				
RICK'S ROADRUNNER	111-50-520-54001-000	245.00	10/29/2021	0	COMMUNITY CENTER PANIC BAR SENIOR HALL DOOR REPAIR TRIM REPAIR	11645
		\$ 245.00				
ROVE ENGINEERING INC	476-90-903-56003-000	(9,847.40)	10/29/2021	21705	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B-HPLUL 5168	11797
ROVE ENGINEERING INC	476-90-903-56003-000	196,948.00	10/29/2021	21705	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B-HPLUL 5168	11797
ROVE ENGINEERING INC	474-90-903-56003-000	(2,461.85)	10/29/2021	21705	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B-HPLUL 5168	11797
ROVE ENGINEERING INC	476-90-903-56003-000	102,072.00	10/29/2021	21705	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B-HPLUL 5168	11797
ROVE ENGINEERING INC	476-90-903-56003-000	(5,103.60)	10/29/2021	21705	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B-HPLUL 5168	11797
ROVE ENGINEERING INC	474-90-903-56003-000	25,518.00	10/29/2021	21705	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B-HPLUL 5168	11797
ROVE ENGINEERING INC	474-90-903-56003-000	49,237.00	10/29/2021	21705	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B-HPLUL 5168	11797
ROVE ENGINEERING INC	474-90-903-56003-000	(1,275.90)	10/29/2021	21705	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B-HPLUL 5168	11797
		\$ 355,086.25				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	11/5/2021	19043	PR Batch 00002.11.2021 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	11/5/2021	19044	PR Batch 00003.11.2021 Operators Union Dues	10749
		\$ 467.34				
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	61.70	10/29/2021		0 WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-162-53013-000	141.46	10/29/2021		0 FINANCE/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	2,216.25	10/29/2021		0 TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	166.55	10/29/2021		0 ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	167.53	10/29/2021		0 BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	107.84	10/29/2021		0 BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	39.96	10/29/2021		0 ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	5,889.89	10/29/2021		0 POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	1,092.87	10/29/2021		0 WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,863.85	10/29/2021		0 STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	561.35	10/29/2021		0 WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	73.47	10/29/2021		0 RECREATION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	2,033.27	10/29/2021		0 PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	489.18	10/29/2021		0 WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	303.76	10/29/2021		0 AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-414-53013-000	17.66	10/29/2021		0 FLEET MAINT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	951.00	10/29/2021		0 WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	5,937.87	10/29/2021		0 FIRE DEPARTMENT	11325
		\$ 22,115.46				
SHRED-IT US JV LLC	111-20-210-55025-000	113.91	10/29/2021		0 SHREDDING SERVICES FOR PD ON-SITE 09/15/2021	10761
		\$ 113.91				
SLC CLEANING INC	111-20-210-54020-000	335.00	10/29/2021		0 THERMAL FOGGING DISINFECTION & SANITATION PD 10/01/2021	11976
		\$ 335.00				
SPARKLETTS	111-25-250-53034-000	20.24	10/29/2021	21706	BULK DRINKING WATER FOR SEPT 2021 STATION 1	10778
		\$ 20.24				
SPRINT	544-82-823-55514-000	123.71	10/29/2021		0 FOR WIRELESS SERVICE FOR GEO TAB GPS	10785
SPRINT	544-82-824-55514-000	123.71	10/29/2021		0 FOR WIRELESS SERVICE FOR GEO TAB GPS	10785
SPRINT	513-81-814-55514-000	123.70	10/29/2021		0 FOR WIRELESS SERVICE FOR GEO TAB GPS	10785
SPRINT	513-81-813-55514-000	123.70	10/29/2021		0 FOR WIRELESS SERVICE FOR GEO TAB GPS	10785
		\$ 494.82				
TEN OVER STUDIO INC	401-90-916-56003-000	10,417.72	10/29/2021	21707	PROJECT NO 2018-246 FOR SEPTEMBER 30 2021	11044
		\$ 10,417.72				
TIRES & WHEELS OF AMERICA	513-81-814-53011-000	154.37	10/29/2021	21708	OPEN PO FOR SEPT. 2021 FOR TIRES ENTERPRISE FUND DIVISION	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	174.54	10/29/2021	21708	OPEN PO FOR SEPT. 2021 FOR TIRES PARKS DIVISION VEHICLES	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	174.54	10/29/2021	21708	OPEN PO FOR SEPT. 2021 FOR TIRES PARKS DIVISION VEHICLES	10831

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TIRES & WHEELS OF AMERICA	111-40-416-53011-000	15.00	10/29/2021	21708	OPEN PO FOR SEPT. 2021 FOR TIRES PARKS DIVISION VEHICLES	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	52.67	10/29/2021	21708	OPEN PO FOR SEPT. 2021 FOR TIRES ENTERPRISE FUND DIVISION	10831
TIRES & WHEELS OF AMERICA	236-84-840-53011-000	422.90	10/29/2021	21708	OPEN PO FOR SEPT. 2021 FOR TIRES ENTERPRISE FUND DIVISION	10831
TIRES & WHEELS OF AMERICA	522-83-830-53011-000	17.00	10/29/2021	21708	OPEN PO FOR SEPT. 2021 FOR TIRES ENTERPRISE FUND DIVISION	10831
TIRES & WHEELS OF AMERICA	111-40-416-53011-000	21.30	10/29/2021	21708	OPEN PO FOR SEPT. 2021 FOR TIRES PARKS DIVISION VEHICLES	10831
TIRES & WHEELS OF AMERICA	544-82-823-53011-000	75.92	10/29/2021	21708	OPEN PO FOR SEPT. 2021 FOR TIRES ENTERPRISE FUND DIVISION	10831
		\$ 1,108.24				
TRIFECTA CONSTRUCTION	111-40-421-54010-000	10,237.43	10/29/2021		0 REPAIR ROOF AT MEXICAN CONSULATE	11493
		\$ 10,237.43				
TURF STAR INC	431-90-978-56003-000	24,847.10	10/29/2021	21709	ZERO TURN ROTARY MOWER	11296
		\$ 24,847.10				
UNIFIRST CORPORATION	111-20-216-53010-000	200.38	10/29/2021	21710	PARKING TRAFFIC CONTROL UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-210-54010-000	80.12	10/29/2021	21710	FACILITY SRVS FOR MATS TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-210-54010-000	80.12	10/29/2021	21710	FACILITY SRVS FOR MATS; TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53010-000	191.66	10/29/2021	21710	PARKING TRAFFIC CONTROL UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	27.54	10/29/2021	21710	PARKING TRAFFIC CONTROL UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	31.24	10/29/2021	21710	PARKING TRAFFIC CONTROL UNIFORM CLEANING AND MATS & TOWELS	10848
		\$ 611.06				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	11/5/2021	19045	PR Batch 00002.11.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	11/5/2021	19045	PR Batch 00003.11.2021 United Way of Imp County	10851
		\$ 20.00				
US AIR CONDITIONING	111-40-420-53001-000	13.31	10/29/2021		0 OPEN PO FOR MATERIAL & SUPPLIES FOR A/C REPAIRS	11795
US AIR CONDITIONING	111-40-410-53001-000	13.31	10/29/2021		0 OPEN PO FOR MATERIAL & SUPPLIES FOR A/C REPAIRS	11795
		\$ 26.62				
USC FOUNDATION OFFICE	513-81-814-55501-000	182.55	10/29/2021	21711	CROSS-CONNECTION MEMBERSHIP RENEWAL FOR JOSE SALDANA	10858
		\$ 182.55				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	924.03	11/5/2021	19046	PR Batch 00002.11.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,524.21	11/5/2021	19046	PR Batch 00002.11.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	78.83	11/5/2021	19046	PR Batch 00003.11.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	94.49	11/5/2021	19046	PR Batch 00002.11.2021 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	11/5/2021	19046	PR Batch 00003.11.2021 Def Comp Plan - Emplr Allow	10867
		\$ 3,008.49				
VERIZON WIRELESS	111-50-510-55511-000	186.19	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/19-11/18/2021	10872
VERIZON WIRELESS	513-81-813-55511-000	3.76	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/19-11/18/2021	10872
VERIZON WIRELESS	111-10-150-55511-000	40.83	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/19-11/18/2021	10872
VERIZON WIRELESS	111-10-110-55511-000	30.53	10/29/2021	21712	CC CELL PHONE 10/19/2021-11/18/2021	10872
VERIZON WIRELESS	544-82-823-55511-000	4.05	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/19-11/18/2021	10872
VERIZON WIRELESS	513-81-814-55511-000	3.29	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/19-11/18/2021	10872
VERIZON WIRELESS	111-25-250-55511-000	50.29	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/19-11/18/2021	10872

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	111-30-330-55511-000	188.53	10/29/2021	21712	PLANNING CELL PHONE 10/19/2021-11/18/2021	10872
VERIZON WIRELESS	111-40-410-55511-000	2.82	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/19-11/18/2021	10872
VERIZON WIRELESS	111-10-160-55511-000	26.36	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/19-11/18/2021	10872
VERIZON WIRELESS	111-20-217-55511-000	51.00	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/19-11/18/2021	10872
VERIZON WIRELESS	111-30-320-55511-000	2.82	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/19-11/18/2021	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/19-11/18/2021	10872
VERIZON WIRELESS	111-10-150-55511-000	41.88	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/19-11/18/2021	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/19-11/18/2021	10872
VERIZON WIRELESS	111-10-110-55511-000	148.32	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/19-11/18/2021	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/19-11/18/2021	10872
VERIZON WIRELESS	111-20-210-55514-000	1,273.02	10/29/2021	21712	INTERNET SERVICE 10/19/2021-11/18/2021	10872
VERIZON WIRELESS	111-20-210-55511-000	1,773.38	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/07-11/06/2021	10872
VERIZON WIRELESS	111-25-250-55514-000	88.00	10/29/2021	21712	INTERNET SERVICE 10/19/2021-11/18/2021	10872
VERIZON WIRELESS	111-25-250-55514-000	418.11	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/19-11/18/2021	10872
VERIZON WIRELESS	544-82-824-55511-000	17.30	10/29/2021	21712	MOBILE BROADBAND MONTHLY CHARGES 10/19-11/18/2021	10872
		\$ 4,619.55				
WAL-MART COMMUNITY	111-50-510-53001-000	150.84	10/29/2021	21713	HALLOWEEN DANCE PROGRAM SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53029-000	102.73	10/29/2021	21713	HALLOWEEN DANCE PROGRAM SUPPLIES	10883
		\$ 253.57				
W-PNP INC	111-10-180-55025-000	4,000.00	10/29/2021	21714	COMPUTER SERVICES CONTRACT FOR AUG. 2021	10902
W-PNP INC	513-81-813-55514-000	2,400.00	10/29/2021	21714	SCADA INTERNET BACKUP SYSTEM FOR WATER TREATMENT PLANT	10902
W-PNP INC	401-90-916-56003-000	12,254.96	10/29/2021	21714	I.T SERVICE FOR NEW STATION CABLING	10902
		\$ 18,654.96				
	TOTAL	\$ 1,811,549.56				

Payroll

Pay Type Register



User: sfonseca
 Printed: 11/03/2021 - 4:49PM
 Check Date Range: 10/23/2021 to 11/05/2021
 Period Date Range: All
 Batch Info: All
 Pay Types: ZCT, A, C, O, J, ZFL, FTO, V, CE, FR, XSM, PIP, SP, XSS, ESP, TDP, ZSK, HR, SOT, SOJ, D, FRT, SOF, AL, XFS, YA, OH, EDU, CNF, OSA, MIP, SOH, EMT, LNG, SAL, SSW, XVS, ADJ, AW, DAP, ESO, ME, XCM, XCS, HL, USO, XAM, OSP, P, SV, SK, OC, T, OTS, R, VC, ZVC, AS, WC, OT, LVM, BV, SSC, TR, SFC, UF, SHR, SC, NDP, ZEAL, ESOF,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	A	Admn Taken	7.00	331.47
	C	Comp Time Taken FLSA	16.50	397.84
	CE	Comp Time Earned	9.78	0.00
	CNF	Confidential Pay	0.00	208.80
	LNG	Longevity	0.00	290.40
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	4.00	170.29
	OTS	Overtime Special	0.00	12.12
	P	Permanent	440.50	18,317.72
	S	Sick FLSA Included	8.00	189.74
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	8.00	210.89
		Department Total	493.78	20,429.08
COUNCIL				
	P	Permanent	166.00	6,050.00
		Department Total	166.00	6,050.00
CUST SRV				
	F	Floating Holiday FLSA	1.00	14.51
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	0.25	5.44
	P	Permanent	219.75	3,791.27
	S	Sick FLSA Included	9.00	130.58
	V	Vacation FLSA Included	10.25	237.32
		Department Total	240.25	4,220.72
DVLPMNT				
	CB	Callback	4.00	207.05
	LNG	Longevity	0.00	133.60
	OTS	Overtime Special	0.00	6.90
	P	Permanent	241.00	8,449.97
	S	Sick FLSA Included	9.00	280.08
	TR	Training FLSA Included	36.00	1,242.29
	TUP	Temporary Upgrade	0.00	136.80
	V	Vacation FLSA Included	1.50	46.68
		Department Total	291.50	10,503.37

Department	Pay Type	Description	Hours	Amount
ENG/PLAN				
	C	Comp Time Taken FLSA	2.25	39.68
	CE	Comp Time Earned	4.54	0.00
	P	Permanent	77.75	1,371.18
		Department Total	84.54	1,410.86
FINANCE				
	C	Comp Time Taken FLSA	5.50	106.24
	CE	Comp Time Earned	0.80	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	399.34
	F	Floating Holiday FLSA	4.50	84.31
	LNG	Longevity	0.00	115.20
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	0.25	5.44
	P	Permanent	508.50	14,788.32
	S	Sick FLSA Included	10.25	185.53
	V	Vacation FLSA Included	18.25	321.85
	VC	Vacation	13.00	457.72
		Department Total	561.05	16,642.01
FIRE				
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	0.75	1.44
	EDU	Education Incentive	0.00	2,057.12
	EMT	Advanced EMT	0.00	145.90
	ESOF	FIRE EMERGENCY SE	736.00	6,764.10
	ESP	Emergency Service Pern	339.50	6,092.28
	HAZ	Hazmat Pay	0.00	516.30
	LNG	Longevity	0.00	323.80
	NS	Non-Scheduled Hours	443.00	8,478.70
	O	FLSA Overtime	3.25	140.55
	OTS	Overtime Special	0.00	1,047.26
	P	Permanent	80.00	2,041.34
	PMD	Paramedic Pay	0.00	2,747.37
	R	Retro	0.00	799.24
	RNP	Retro Non-Persable	0.00	65.32
	SFC	SF Out Of Class	48.00	68.17
	SK	Sick	168.00	3,150.95
	SLD	SF Light Duty	64.00	1,685.95
	SOF	Fire FLSA Overtime	823.25	8,332.93
	SP	SF Permanent	2,528.00	55,005.66
	VC	Vacation	48.00	1,170.97
		Department Total	5,281.75	100,704.95
H-E DIV				
	C	Comp Time Taken FLSA	0.25	7.05
	CE	Comp Time Earned	1.08	0.00
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	77.50	2,184.97
	V	Vacation FLSA Included	2.25	63.43

Department	Pay Type	Description	Hours	Amount	
			Department Total	81.08	2,333.97
LIBRARY					
	C	Comp Time Taken FLSA	2.00	51.03	
	DP	Differential Pay	16.00	18.58	
	EDU	Education Incentive	0.00	275.13	
	F	Floating Holiday FLSA	2.00	33.57	
	FL	Floating Holiday	2.00	68.78	
	LNG	Longevity	0.00	124.80	
	P	Permanent	305.00	6,976.13	
	V	Vacation FLSA Included	9.00	126.00	
			Department Total	336.00	7,674.02
P-ANIMAL					
	CB	Callback	4.00	122.71	
	DP	Differential Pay	3.00	4.60	
	LD	Light Duty	30.00	613.56	
	LNG	Longevity	0.00	46.40	
	O	FLSA Overtime	14.00	435.58	
	OTS	Overtime Special	0.00	7.83	
	P	Permanent	70.00	1,431.63	
	S	Sick FLSA Included	60.00	1,227.12	
			Department Total	181.00	3,889.43
PARKING					
	BV	Bereavement	8.00	174.46	
	CE	Comp Time Earned	4.20	0.00	
	DP	Differential Pay	29.00	37.45	
	EDU	Education Incentive	0.00	146.43	
	LNG	Longevity	0.00	97.18	
	O	FLSA Overtime	21.00	678.69	
	OTS	Overtime Special	0.00	46.60	
	P	Permanent	283.50	5,166.81	
	SK	Sick	9.00	196.26	
	VC	Vacation	9.00	196.26	
			Department Total	363.70	6,740.14
POLICE					
	A	Admn Taken	7.00	468.36	
	BL	Bilingual	0.00	257.70	
	C	Comp Time Taken FLSA	82.00	1,681.58	
	CE	Comp Time Earned	18.00	0.00	
	CNF	Confidential Pay	0.00	69.60	
	D	Donated Time	20.00	548.41	
	DP	Differential Pay	193.00	288.81	
	EDU	Education Incentive	0.00	1,136.25	
	FTO	FTO School	0.00	285.95	
	LNG	Longevity	0.00	783.25	
	O	FLSA Overtime	104.00	3,628.41	
	OTS	Overtime Special	0.00	1,098.09	
	P	Permanent	644.00	13,379.61	
	POS	Peace Officer Certificate	0.00	3,984.55	

Department	Pay Type	Description	Hours	Amount
	R	Retro	0.00	30.80
	S	Sick FLSA Included	77.69	2,718.78
	SAL	SF Admn Leave	80.00	3,029.52
	SC	Salary Reduction	0.00	-5,698.93
	SGV	Safety Graveyard	520.25	1,191.50
	SLD	SF Light Duty	27.00	816.25
	SOJ	SF Permanent	167.00	6,611.88
	SOT	SF Overtime	196.00	11,493.41
	SP	SF Permanent	1,214.50	45,065.96
	SSC	SF Officer Charge	0.00	60.00
	SSW	Safety Swing	741.00	798.10
	TUP	Temporary Upgrade	0.00	92.01
	V	Vacation FLSA Included	187.19	5,231.56
	VC	Vacation	21.00	1,405.07
		Department Total	4,299.63	100,456.48
PUB WRKS				
	A	Admn Taken	4.00	225.15
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	450.31
	LNG	Longevity	0.00	156.80
	P	Permanent	279.50	10,165.41
	S	Sick FLSA Included	17.00	537.50
	V	Vacation FLSA Included	19.50	502.92
		Department Total	320.00	12,107.69
PW-AIRPT				
	LNG	Longevity	0.00	64.80
	O	FLSA Overtime	0.50	20.72
	OTS	Overtime Special	0.00	1.57
	P	Permanent	76.00	1,941.17
	USO	Utility Systems Operatic	0.00	102.17
	V	Vacation FLSA Included	4.00	102.17
		Department Total	80.50	2,232.60
PW-FACIL				
	DP	Differential Pay	7.50	10.45
	O	FLSA Overtime	0.50	14.03
	P	Permanent	72.00	1,337.23
	V	Vacation FLSA Included	8.00	148.58
		Department Total	88.00	1,510.29
PW-FLEET				
	DP	Differential Pay	11.00	18.18
	LNG	Longevity	0.00	39.52
	O	FLSA Overtime	4.00	197.36
	OTS	Overtime Special	0.00	3.12
	P	Permanent	173.50	4,607.14
	R	Retro	0.00	274.19
	RNP	Retro Non-Persable	0.00	18.48
	S	Sick FLSA Included	41.50	809.30
	V	Vacation FLSA Included	21.00	411.07

Department	Pay Type	Description	Hours	Amount
		Department Total	251.00	6,378.36
PW-PARK				
	DP	Differential Pay	42.75	51.04
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	0.25	8.96
	OSA	Off Salary Schedule	0.00	86.66
	OTS	Overtime Special	0.00	0.83
	P	Permanent	352.00	5,658.25
	S	Sick FLSA Included	16.00	238.59
		Department Total	411.00	6,136.33
PW-STRET				
	CB	Callback	2.00	46.97
	DP	Differential Pay	75.75	100.70
	F	Floating Holiday FLSA	5.00	107.44
	LNG	Longevity	0.00	175.20
	P	Permanent	632.75	11,292.83
	S	Sick FLSA Included	1.75	26.10
	V	Vacation FLSA Included	42.50	878.65
		Department Total	759.75	12,627.89
RCRTION				
	DP	Differential Pay	26.00	37.06
	EDU	Education Incentive	0.00	455.36
	F	Floating Holiday FLSA	4.00	62.50
	LNG	Longevity	0.00	147.68
	LVM	MD Leave	2.45	84.26
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	1.00	38.25
	OTS	Overtime Special	0.00	0.78
	P	Permanent	352.70	7,816.37
	S	Sick FLSA Included	0.75	18.70
	SK	Sick	7.50	257.94
	V	Vacation FLSA Included	12.50	279.09
	VC	Vacation	11.00	378.31
		Department Total	417.90	9,613.22
WST-COLL				
	CT	Comp Time	0.17	7.59
	DP	Differential Pay	1.00	1.79
	EDU	Education Incentive	0.00	84.35
	FL	Floating Holiday	16.00	714.02
	LNG	Longevity	0.00	189.90
	O	FLSA Overtime	5.00	348.89
	OTS	Overtime Special	0.00	35.34
	P	Permanent	184.00	5,216.96
	SB	Stand-By	38.00	905.64
	USO	Utility Systems Operatic	0.00	168.68
	VC	Vacation	35.43	1,248.41
	WC	Water Certification	0.00	201.13

Department	Pay Type	Description	Hours	Amount
			Department Total	279.60 9,122.70
WST-TRET				
	CB	Callback	1.00	43.58
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	17.00	22.68
	DT	Double Time	1.00	58.11
	EDU	Education Incentive	0.00	125.12
	FL	Floating Holiday	2.00	58.11
	LNG	Longevity	0.00	251.13
	OCT	Overtime Comp PO	30.00	893.45
	OTS	Overtime Special	0.00	76.63
	P	Permanent	506.00	13,309.62
	SB	Stand-By	36.00	1,072.13
	SK	Sick	3.00	77.00
	V	Vacation FLSA Included	24.75	418.38
	VC	Vacation	32.25	900.10
	WC	Water Certification	0.00	559.40
			Department Total	683.00 17,865.44
WTR-ADMN				
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	92.00
	P	Permanent	35.00	809.88
	S	Sick FLSA Included	9.00	208.26
	V	Vacation FLSA Included	36.00	833.02
			Department Total	80.00 2,012.76
WTR-DIST				
	CB	Callback	4.00	174.23
	DP	Differential Pay	42.25	83.11
	DT	Double Time	4.00	232.30
	FL	Floating Holiday	8.00	232.30
	LD	Light Duty	16.00	464.60
	LNG	Longevity	0.00	77.64
	OTS	Overtime Special	0.00	3.48
	P	Permanent	384.75	10,214.31
	SB	Stand-By	36.00	1,071.82
	SK	Sick	24.00	696.90
	V	Vacation FLSA Included	7.00	109.60
	VC	Vacation	0.25	7.63
			Department Total	526.25 13,367.92
WTR-TRTM				
	B	Bereavement FLSA Incl	18.00	281.83
	CB	Callback	26.00	1,100.81
	CT	Comp Time	11.00	419.45
	DP	Differential Pay	200.00	405.22
	DT	Double Time	5.00	305.55
	EDU	Education Incentive	0.00	177.97
	F	Floating Holiday FLSA	3.00	46.97
	LNG	Longevity	0.00	125.12

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	118.25	6,511.89
	OTS	Overtime Special	0.00	314.94
	P	Permanent	641.50	17,001.68
	S	Sick FLSA Included	3.00	46.97
	SB	Stand-By	36.00	996.47
	SK	Sick	28.00	854.73
	USO	Utility Systems Operatic	0.00	177.95
	V	Vacation FLSA Included	38.00	594.96
	VC	Vacation	14.25	635.92
	WC	Water Certification	0.00	536.73
Department Total			1,142.00	30,606.24
Report Total			17,419.28	404,636.47