

**AGENDA
ITEM**

4



AGENDA STAFF REPORT

DATE: November 3, 2021

TO: Mayor and City Council

APPROVED BY: Miguel Figueroa, City Manager *MF*

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

SUBJECT: Warrants from October 9, 2021 to October 22, 2021 and City Salaries from October 9, 2021 to October 22, 2021

=====

Recommendation:

Approve the Affidavit of Warrants from October 9, 2021 to October 22, 2021 and City Salaries from October 9, 2021 to October 22, 2021.

Background:

The City Council approves the Warrants from October 9, 2021 to October 22, 2021 and City Salaries from October 9, 2021 to October 22, 2021.

Discussion & Analysis:

Attached is a list of claims paid. These warrants have been reviewed and audited by the Finance Director. Her affidavit is attached to this report.

Fiscal Impact:

Total disbursement is \$ 1,706,500.51 included on this amount:
\$ 1,312,096.93 for Warrants from 10/09/2021 – 10/22/2021.
\$ 394,403.58 for City Salaries from 10/09/2021 – 10/22/2021.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 10/09/2021 – 10/22/2021.
2. City Salaries from 10/09/2021 – 10/22/2021.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from October 9, 2021 to October 22, 2021 and City Salaries from October 9, 2021 to October 22, 2021, totaling in the amount of \$ 1,706,500.51 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: 10/26/2021

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 10/09/2021 TO 10/22/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
A & R CONSTRUCTION	547-90-940-56003-000	172,688.26	10/15/2021	21598	SEWER MAIN LINE REPLACEMENT PROJECT DOOL BEACH AND PAULIN AVE	10017
A & R CONSTRUCTION	547-90-940-56003-000	(8,634.41)	10/15/2021	21598	SEWER MAIN LINE REPLACEMENT PROJECT DOOL BEACH AND PAULIN AVE	10017
		\$ 164,053.85				
ACUNA SEAN	111-20-210-55505-000	54.00	10/15/2021	21599	MEAL LOADGING & PARKING INTERNAL AFFAIR SEMINAR	10026
ACUNA SEAN	111-20-210-55505-000	155.00	10/15/2021	21599	MEAL LOADGING & PARKING INTERNAL AFFAIR SEMINAR	10026
ACUNA SEAN	111-20-210-55505-000	409.01	10/15/2021	21599	MEAL LODGING & PARKING INTERNAL AFFAIR SEMINAR	10026
		\$ 618.01				
AFLAC	999-00-000-20220-000	98.54	10/22/2021	0	PR Batch 00003.10.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	10/22/2021	0	PR Batch 00004.10.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	5.42	10/22/2021	0	PR Batch 00004.10.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	88.64	10/22/2021	0	PR Batch 00004.10.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	6.73	10/22/2021	0	PR Batch 00004.10.2021 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	22.71	10/22/2021	0	PR Batch 00004.10.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	44.58	10/22/2021	0	PR Batch 00003.10.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	10/22/2021	0	PR Batch 00004.10.2021 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.88	10/22/2021	0	PR Batch 00003.10.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	8.40	10/22/2021	0	PR Batch 00003.10.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	10/22/2021	0	PR Batch 00003.10.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	35.74	10/22/2021	0	PR Batch 00003.10.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	10/22/2021	0	PR Batch 00003.10.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	10/22/2021	0	PR Batch 00003.10.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	10/22/2021	0	PR Batch 00004.10.2021 Aflac Cancer - Emp Allowance	10032
		\$ 478.10				
AGGREGATE PRODUCTS INC	237-40-413-53001-000	767.80	10/15/2021	0	OPEN PO FOR SEPTEMBER 2021 FOR COLD MIX & TACK OIL TO PATCH CITY	10033
		\$ 767.80				
AGUILAR SAUL	111-20-210-55030-000	710.00	10/15/2021	21600	PATROL UNITS CAR WASH/DETAILING & LANDSCAPING/DISENFECTING UNITS	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	10/15/2021	21600	PATROL UNITS CAR WASH/DETAILING & LANDSCAPING/DISENFECTING UNITS	10034
		\$ 770.00				
AIRGAS USA LLC	513-81-813-53001-000	147.40	10/15/2021	21601	OPEN PO FOR SEPTEMBER 2021 FOR CYLINDER RENTALS FOR WWTP & WTP	10037
AIRGAS USA LLC	544-82-823-53001-000	231.50	10/15/2021	21601	OPEN PO FOR SEPTEMBER 2021 FOR CYLINDER RENTALS FOR WWTP & WTP	10037
AIRGAS USA LLC	111-25-250-53002-000	215.30	10/15/2021	21601	MEDICAL OXYGEN	10037
		\$ 594.20				
ALEJOS JOSE	111-30-310-55001-000	100.00	10/15/2021	21602	PLANNING COMMISION 09/27/2021	12057
ALEJOS JOSE	111-30-310-55001-000	100.00	10/15/2021	21602	PLANNING COMMISION 09/14/2021	12057
		\$ 200.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	522-83-830-54015-000	43.10	10/15/2021	0	OPEN PO TO REPAIR ELECTRICAL GATE AT AIRPORT NOT TO EXCEED \$300.	10045
		\$ 43.10				
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	10/15/2021	0	CONSULTING FEE FOR OCT 2021	10042
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	10/15/2021	0	CONSULTING FEE FOR OCT 2021	10042
		\$ 3,000.00				
AMERICAN FENCE CO INC	261-90-978-56003-000	831.60	10/15/2021	21603	TEMP.FENCE. RENT FROM 09/29-10/28/21 FOR ADRIAN C. CORDOVA PARK	12002
		\$ 831.60				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	10/22/2021	0	PR Batch 00003.10.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANALYTICAL WATER SOLUTIONS INC	513-81-813-53012-000	443.13	10/15/2021	0	CHEMICAL TO CALIBRATE THE INSTRUMENTATION AT WTP	11796
		\$ 443.13				
ANTUNEZ SHELL	111-20-210-53013-000	300.00	10/15/2021	21604	VEHICLE TOWED;CASE#C20-18942 DISPATCH ERROR WRONG VIN NUMBER	10067
		\$ 300.00				
ARAMARK	111-40-416-53010-000	42.37	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	60.42	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	27.60	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	7.54	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	7.54	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	27.60	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53001-000	5.60	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	67.66	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	33.11	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	40.20	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53001-000	19.34	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53010-000	50.58	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53001-000	5.60	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	52.42	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53010-000	56.40	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53010-000	19.84	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	33.11	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-814-53010-000	53.21	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	43.12	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	60.42	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	82.90	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	33.50	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53001-000	23.34	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	50.02	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53010-000	19.84	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53010-000	50.58	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53010-000	42.37	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53010-000	7.48	10/15/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 3,004.11				
AT&T	111-30-310-55510-000	428.17	10/15/2021	21605	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR SEPT 4- OCT. 3 2021	10964
AT&T	111-40-414-55510-000	5.46	10/15/2021	21605	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR SEPT 4- OCT. 3 2021	10964
AT&T	111-40-410-55510-000	680.90	10/15/2021	21605	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR SEPT 4- OCT. 3 2021	10964
AT&T	522-83-830-55510-000	48.52	10/15/2021	21605	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR SEPT 4- OCT. 3 2021	10964
AT&T	111-50-525-55510-000	27.99	10/15/2021	21605	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR SEPT 4- OCT. 3 2021	10964
AT&T	544-82-823-55510-000	153.82	10/15/2021	21605	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR SEPT 4- OCT. 3 2021	10964
AT&T	111-10-162-55510-000	367.36	10/15/2021	21605	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR SEPT 4- OCT. 3 2021	10964
AT&T	111-50-520-55510-000	178.85	10/15/2021	21605	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR SEPT 4- OCT. 3 2021	10964
AT&T	513-81-813-55510-000	107.76	10/15/2021	21605	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR SEPT 4- OCT. 3 2021	10964
AT&T	111-20-210-55510-000	97.41	10/15/2021	21605	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR SEPT. 4- OCT 3 2021	10964
AT&T	111-10-150-55510-000	488.13	10/15/2021	21605	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR SEPT 4- OCT. 3 2021	10964
AT&T	111-30-320-55510-000	112.63	10/15/2021	21605	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR SEPT 4- OCT. 3 2021	10964
AT&T	111-10-160-55510-000	547.34	10/15/2021	21605	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR SEPT 4- OCT. 3 2021	10964
AT&T	111-20-210-55510-000	1,422.15	10/15/2021	21605	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR SEPT 4- OCT. 3 2021	10964
AT&T	111-10-150-55510-000	335.45	10/15/2021	21605	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR SEPT 4- OCT. 3 2021	10964
AT&T	111-50-510-55510-000	400.67	10/15/2021	21605	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR SEPT 4- OCT. 3 2021	10964
AT&T	111-25-250-55510-000	\$ 443.04	10/15/2021	21605	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR SEPT 4- OCT. 3 2021	10964
AUTO ZONE	111-20-210-53011-000	70.34	10/15/2021	21606	OPEN PO FOR SEPT. 2021 VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	111-20-210-53011-000	9.75	10/15/2021	21606	OPEN PO FOR SEPT. 2021 VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	111-20-210-53011-000	9.75	10/15/2021	21606	OPEN PO FOR SEPT. 2021 VEHICLE PARTS FOR ENTERPRISE FUND	10086
		\$ 89.84				
BABCOCK LABORATORIES INC	513-81-813-53033-000	111.30	10/15/2021		0 SEPT. 2021 FOR LAB SAMPLES FOR WATER TREATMENT	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	264.60	10/15/2021		0 SEPT. 2021 FOR LAB SAMPLES FOR WATER TREATMENT	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	10/15/2021		0 SEPT. 2021 FOR LAB SAMPLES FOR WASTEWATER TREATMENT PLANT.	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	10/15/2021		0 SEPT. 2021 FOR LAB SAMPLES FOR WATER TREATMENT	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	10/15/2021		0 SEPT. 2021 FOR LAB SAMPLES FOR WATER TREATMENT	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	10/15/2021		0 SEPT. 2021 FOR LAB SAMPLES FOR WATER TREATMENT	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	10/15/2021		0 SEPT. 2021 FOR LAB SAMPLES FOR WASTEWATER TREATMENT PLANT.	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	10/15/2021		0 SEPT. 2021 FOR LAB SAMPLES FOR WASTEWATER TREATMENT PLANT.	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	10/15/2021		0 SEPT. 2021 FOR LAB SAMPLES FOR WASTEWATER TREATMENT PLANT.	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	10/15/2021		0 SEPT. 2021 FOR LAB SAMPLES FOR WATER TREATMENT	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	139.65	10/15/2021		0 SEPT. 2021 FOR LAB SAMPLES FOR WATER TREATMENT	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	719.25	10/15/2021		0 SEPT. 2021 FOR LAB SAMPLES FOR WASTEWATER TREATMENT PLANT.	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	223.65	10/15/2021		0 SEPT. 2021 FOR LAB SAMPLES FOR WASTEWATER TREATMENT PLANT.	11606
		\$ 4,243.05				
BANK UP CORPORATION	513-81-813-55025-000	341.45	10/15/2021	21607	SEPTEMBER 2021 LOCK BOX PROCESSING	10096
BANK UP CORPORATION	544-82-823-55025-000	341.44	10/15/2021	21607	SEPTEMBER 2021 LOCK BOX PROCESSING	10096
		\$ 682.89				
BEST BEST & KRIEGER LLP	111-60-601-55001-000	3,127.00	10/15/2021		0 PROFESSIONAL SRVS RENDERED THRU AUG. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-110-55001-000	3,652.64	10/15/2021		0 PROFESSIONAL SRVS RENDERED THRU AUG. 31 2021	11265

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BEST BEST & KRIEGER LLP	903-99-998-55011-000	472.00	10/15/2021	0	PROFESSIONAL SRVS RENDERED THRU AUG. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	7,218.32	10/15/2021	0	PROFESSIONAL SRVS RENDERED THRU AUG. 31 2021	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	4,006.00	10/15/2021	0	PROFESSIONAL SRVS RENDERED THRU AUG. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	3,392.50	10/15/2021	0	PROFESSIONAL SRVS RENDERED THRU AUG. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	14,051.40	10/15/2021	0	PROFESSIONAL SRVS RENDERED THRU AUG. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	1,416.00	10/15/2021	0	PROFESSIONAL SRVS RENDERED THRU AUG. 31 2021	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	118.00	10/15/2021	0	PROFESSIONAL SRVS RENDERED THRU AUG. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	2,920.50	10/15/2021	0	PROFESSIONAL SRVS RENDERED THRU AUG. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	27,532.78	10/15/2021	0	PROFESSIONAL SRVS RENDERED THRU AUG. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	4,248.00	10/15/2021	0	PROFESSIONAL SRVS RENDERED THRU AUG. 31 2021	11265
		\$ 72,155.14				
BIESCO INC	111-10-150-54013-000	7.81	10/15/2021	0	PAYMENT FOR SRVS. IN SEPT 2021 MAINT. AGREEMENT RICHO COPIER	10103
BIESCO INC	544-82-823-54013-000	44.99	10/15/2021	0	PAYMENT FOR SRVS. IN SEPT 2021 MAINT. AGREEMENT RICHO COPIER	10103
BIESCO INC	111-30-330-54013-000	144.80	10/15/2021	0	PAYMENT FOR SRVS. IN SEPT 2021 MAINT. AGREEMENT RICHO COPIER	10103
BIESCO INC	513-81-812-54013-000	44.99	10/15/2021	0	PAYMENT FOR SRVS. IN SEPT 2021 MAINT. AGREEMENT RICHO COPIER	10103
BIESCO INC	111-40-410-54013-000	153.42	10/15/2021	0	PAYMENT FOR SRVS. IN SEPT 2021 MAINT. AGREEMENT RICHO COPIER	10103
BIESCO INC	513-81-813-54013-000	5.75	10/15/2021	0	PAYMENT FOR SRVS. IN SEPT 2021 MAINT. AGREEMENT RICHO COPIER	10103
BIESCO INC	111-10-162-54013-000	131.44	10/15/2021	0	PAYMENT FOR SRVS. IN SEPT 2021 MAINT. AGREEMENT RICHO COPIER	10103
BIESCO INC	111-50-510-54013-000	36.82	10/15/2021	0	PAYMENT FOR SRVS. IN SEPT 2021 MAINT. AGREEMENT RICHO COPIER	10103
BIESCO INC	111-30-310-54013-000	72.39	10/15/2021	0	PAYMENT FOR SRVS. IN SEPT 2021 MAINT. AGREEMENT RICHO COPIER	10103
BIESCO INC	111-25-250-54013-000	57.20	10/15/2021	0	PAYMENT FOR SRVS. IN SEPT 2021 MAINT. AGREEMENT RICHO COPIER	10103
BIESCO INC	111-10-150-54013-000	171.06	10/15/2021	0	PAYMENT FOR SRVS. IN SEPT 2021 MAINT. AGREEMENT RICHO COPIER	10103
BIESCO INC	111-10-160-54013-000	230.92	10/15/2021	0	PAYMENT FOR SRVS. IN SEPT 2021 MAINT. AGREEMENT RICHO COPIER	10103
BIESCO INC	111-20-210-54013-000	186.76	10/15/2021	0	PAYMENT FOR SRVS. IN SEPT 2021 MAINT. AGREEMENT RICHO COPIER	10103
BIESCO INC	111-50-520-54013-000	42.61	10/15/2021	0	PAYMENT FOR SRVS. IN SEPT 2021 MAINT. AGREEMENT RICHO COPIER	10103
BIESCO INC	111-30-320-54013-000	72.39	10/15/2021	0	PAYMENT FOR SRVS. IN SEPT 2021 MAINT. AGREEMENT RICHO COPIER	10103
BIESCO INC	111-25-250-54013-000	1.89	10/15/2021	0	MISSING TAXES FROM INVOICE 17019 PAID 1403.34	10103
BIESCO INC	111-30-320-54013-000	2.39	10/15/2021	0	MISSING TAXES FROM INVOICE 17019 PAID 1403.34	10103
BIESCO INC	111-10-162-54013-000	4.34	10/15/2021	0	MISSING TAXES FROM INVOICE 17019 PAID 1403.34	10103
BIESCO INC	513-81-813-54013-000	0.19	10/15/2021	0	MISSING TAXES FROM INVOICE 17019 PAID 1403.34	10103
BIESCO INC	111-10-150-54013-000	5.64	10/15/2021	0	MISSING TAXES FROM INVOICE 17019 PAID 1403.34	10103
BIESCO INC	544-82-823-54013-000	1.48	10/15/2021	0	MISSING TAXES FROM INVOICE 17019 PAID 1403.34	10103
BIESCO INC	111-40-410-54013-000	5.06	10/15/2021	0	MISSING TAXES FROM INVOICE 17019 PAID 1403.34	10103
BIESCO INC	111-30-310-54013-000	2.39	10/15/2021	0	MISSING TAXES FROM INVOICE 17019 PAID 1403.34	10103
BIESCO INC	111-10-150-54013-000	0.26	10/15/2021	0	MISSING TAXES FROM INVOICE 17019 PAID 1403.34	10103
BIESCO INC	111-20-210-54013-000	6.16	10/15/2021	0	MISSING TAXES FROM INVOICE 17019 PAID 1403.34	10103
BIESCO INC	111-10-160-54013-000	7.62	10/15/2021	0	MISSING TAXES FROM INVOICE 17019 PAID 1403.34	10103
BIESCO INC	513-81-812-54013-000	1.48	10/15/2021	0	MISSING TAXES FROM INVOICE 17019 PAID 1403.34	10103
BIESCO INC	111-50-520-54013-000	1.40	10/15/2021	0	MISSING TAXES FROM INVOICE 17019 PAID 1403.34	10103
BIESCO INC	111-30-330-54013-000	4.78	10/15/2021	0	MISSING TAXES FROM INVOICE 17019 PAID 1403.34	10103
BIESCO INC	111-50-510-54013-000	1.22	10/15/2021	0	MISSING TAXES FROM INVOICE 17019 PAID 1403.34	10103
		\$ 1,449.65				
BIOMETRICS4ALL INC	111-20-210-55026-000	20.25	10/15/2021	21608	RELAY FEES FOR SEPT. 2021	10105
		\$ 20.25				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BNY MELLON	302-99-998-55001-000	1,570.00	10/15/2021	0	PROFESSIONAL SRVS TRUSTEE FEE OCT.1 2021- SEPT. 30 2022	10110
		\$ 1,570.00				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	558.51	10/15/2021	0	MEDICAL SUPPLIES	10114
		\$ 558.51				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	10/22/2021	18994	PR Batch 00003.10.2021 Fire Union Dues	10133
		\$ 625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	10/22/2021	18995	PR Batch 00003.10.2021 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,088.23	10/22/2021	18996	PR Batch 00003.10.2021 CMEA Union Dues	10907
		\$ 1,088.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	10/22/2021	18997	PR Batch 00003.10.2021 Police Union Dues	10137
		\$ 1,850.00				
CALIFORNIA BUILDING	111-00-000-22710-100	179.00	10/15/2021	21609	SB1473 STATE FEES QTR. FEES FOR JULY AUG. SEPT. 2021	10147
		\$ 179.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	10/22/2021	18998	PR Batch 00003.10.2021 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,388.30	10/22/2021	18998	PR Batch 00003.10.2021 W - Garn - California State	10152
		\$ 1,873.83				
CALIFORNIA SUPER MARKET	544-82-823-55025-000	157.08	10/15/2021	21610	COLLECTION WATER BILLS FOR SEPT 2021	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	157.08	10/15/2021	21610	COLLECTION WATER BILLS FOR SEPT 2021	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	14.14	10/15/2021	21611	SEPT. 2021 COLLECTION OF WATER BILLS	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	14.14	10/15/2021	21611	SEPT. 2021 COLLECTION OF WATER BILLS	10154
		\$ 342.44				
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	27.68	10/15/2021	0	SRVS. MAINT. FOR ENG. PLOT WAVE 340 PRINTE & SCANNER EXPRESS 11	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	27.68	10/15/2021	0	SRVS. MAINT. FOR ENG. PLOT WAVE 340 PRINTE & SCANNER EXPRESS 11	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	27.68	10/15/2021	0	SRVS. MAINT. FOR ENG. PLOT WAVE 340 PRINTE & SCANNER EXPRESS 11	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	27.69	10/15/2021	0	SRVS. MAINT. FOR ENG. PLOT WAVE 340 PRINTE & SCANNER EXPRESS 11	11117
		\$ 110.73				
CAPIN NEIL	111-30-310-44114-000	3,354.00	10/15/2021	21612	CONDITIONAL USE PERMIT CARWASH FACILITY AT 612 IMPERIAL AVE.	12131
		\$ 3,354.00				
CARBON ACTIVATED CORPORATION	513-81-813-53012-000	10,437.01	10/15/2021	0	ACTIVATED CARBON COAL BASE POWDER- 325 MESH IN 55 LB. BAGS FOR	11454
		\$ 10,437.01				
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	10/15/2021	21613	PLANNING COMMISION 09/27/2021	12062
		\$ 100.00				
CEJA MANUEL	111-20-210-55505-000	155.00	10/15/2021	21614	MEAL LODGING/PARKING EXPENSE ATTENDING THE INTERNAL AFFAIR	10174

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 155.00				
CITY CLERKS ASSOCIATION OF CA	111-10-150-55025-000	200.00	10/15/2021	21615	MEMBERSHIP RENEWAL FOR GABRIELA GARCIA THROUGH JULY1 2022	10191
		\$ 200.00				
COLONIAL	999-00-000-20220-000	13.13	10/22/2021	0	PR Batch 00004.10.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	210.58	10/22/2021	0	PR Batch 00003.10.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	816.86	10/22/2021	0	PR Batch 00003.10.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	43.54	10/22/2021	0	PR Batch 00004.10.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	145.35	10/22/2021	0	PR Batch 00004.10.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	422.98	10/22/2021	0	PR Batch 00003.10.2021 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	162.44	10/22/2021	0	PR Batch 00003.10.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	231.41	10/22/2021	0	PR Batch 00003.10.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	40.84	10/22/2021	0	PR Batch 00004.10.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	26.05	10/22/2021	0	PR Batch 00004.10.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	68.71	10/22/2021	0	PR Batch 00003.10.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	71.02	10/22/2021	0	PR Batch 00003.10.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	69.84	10/22/2021	0	PR Batch 00003.10.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	52.09	10/22/2021	0	PR Batch 00004.10.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	87.32	10/22/2021	0	PR Batch 00003.10.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	181.72	10/22/2021	0	PR Batch 00003.10.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	27.37	10/22/2021	0	PR Batch 00003.10.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20214-000	49.44	10/22/2021	0	PR Batch 00004.10.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	17.12	10/22/2021	0	PR Batch 00003.10.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	10/22/2021	0	PR Batch 00003.10.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	116.91	10/22/2021	0	PR Batch 00003.10.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	7.69	10/22/2021	0	PR Batch 00003.10.2021 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	278.78	10/22/2021	0	PR Batch 00003.10.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	93.20	10/22/2021	0	PR Batch 00003.10.2021 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	110.65	10/22/2021	0	PR Batch 00003.10.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	18.70	10/22/2021	0	PR Batch 00003.10.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	381.74	10/22/2021	0	PR Batch 00003.10.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	24.35	10/22/2021	0	PR Batch 00004.10.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	151.67	10/22/2021	0	PR Batch 00003.10.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	65.67	10/22/2021	0	PR Batch 00003.10.2021 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.93	10/22/2021	0	PR Batch 00003.10.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	13.01	10/22/2021	0	PR Batch 00004.10.2021 Colonial Term Life - Emp Deduc	10208
		\$ 4,094.61				
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	28.21	10/15/2021	0	OPEN PO FOR SEPT 2021 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	303.45	10/15/2021	0	OPEN PO FOR SEPT 2021 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-53011-000	145.94	10/15/2021	0	OPEN PO FOR SEPT 2021 VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-53011-000	101.70	10/15/2021	0	OPEN PO FOR SEPT 2021 VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	4.37	10/15/2021	0	OPEN PO FOR SEPT 2021 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	19.32	10/15/2021	0	OPEN PO FOR SEPT 2021 VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-53011-000	(115.24)	10/15/2021	0	OPEN PO FOR SEPT 2021 VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	170.29	10/15/2021	0	BATTER FOR UTILITY VEHICLE F-150	10914

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	369.54	10/15/2021	0	OPEN PO FOR SEPT 2021 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	162.29	10/15/2021	0	OPEN PO FOR SEPT 2021 VEHICLE PARTS ENTERPRISE FUND	10914
		\$ 1,189.87				
COUNTY OF IMPERIAL	111-00-000-22710-400	17,952.00	10/15/2021	21616	PARKING PENALTIES PARKING FINES (JUL-SEPT) TDS (JUN-AUG)	10226
COUNTY OF IMPERIAL	111-10-180-55500-000	6,500.00	10/15/2021	21617	TENS GRANT 12/09/08 FY 21-22 REVERSE 911 COST SHARING PLAN	10228
		\$ 24,452.00				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	940.50	10/15/2021	21618	FIRE RADIOS ON THE 800MHZ FOR THE MONTH OF DEC 2020	10231
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	10/15/2021	21618	POLICE RADIOS ON THE 800MHZ FOR THE MONTH OF SEPT. 2021	10231
		\$ 3,448.50				
DEPT OF CONSERVATION DIV OF	111-00-000-22710-200	816.50	10/15/2021	21619	SMIP FEES FOR QUARTERLY REPORT JULY AUG SEPT. 2021	10264
		\$ 816.50				
DESERT VALLEY POWER SYSTEMS LLC	111-20-210-54010-000	170.00	10/15/2021	21620	COMPLETE INSPECTION OF THE PD GENERATOR	12049
		\$ 170.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	10/15/2021	21621	ANIMAL CARE SERVICES	10275
		\$ 45.00				
DIVISION OF THE STATE ARC	111-00-000-22710-300	64.80	10/15/2021	21622	AB 1379 ANNUALLY REPORT JUL 2021- SEPT 2021	10282
		\$ 64.80				
DUNCAN PARKING TECHNOLOGIES	111-20-216-53015-000	2,922.90	10/15/2021	0	LOCKS & KEYS FOR PARKING METERS	10294
DUNCAN PARKING TECHNOLOGIES	111-20-216-53015-000	(2,922.90)	10/15/2021	0	LOCKS & KEYS FOR PARKING METERS	10294
		\$ -				
EASTON AVIATION LLC	522-83-830-53019-000	31.45	10/15/2021	21623	AERONAUTICAL CHARTS FOR RESALE	10298
		\$ 31.45				
ECON HARDWARE	513-81-814-54001-000	64.89	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	522-83-830-53001-000	106.17	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	111-40-420-54012-000	27.45	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. GENERAL	10301
ECON HARDWARE	513-81-813-54001-000	34.60	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	544-82-823-53001-000	61.73	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	522-83-830-53001-000	0.96	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	111-40-416-54012-000	8.74	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. GENERAL	10301
ECON HARDWARE	231-40-413-54012-000	5.39	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	24.65	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	111-40-416-53001-000	23.36	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. GENERAL	10301
ECON HARDWARE	513-81-813-54001-000	88.95	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	111-10-180-54010-000	62.00	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. GENERAL	10301
ECON HARDWARE	111-40-416-53001-000	18.05	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. GENERAL	10301
ECON HARDWARE	544-82-823-53001-000	85.77	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	513-81-813-54001-000	123.76	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	20.61	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	111-40-420-56000-000	8.75	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. GENERAL	10301
ECON HARDWARE	111-40-420-54012-000	35.69	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. GENERAL	10301
ECON HARDWARE	513-81-813-54012-000	20.62	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	544-82-824-54001-000	57.63	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	6.46	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	231-40-413-54012-000	13.52	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	56.27	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	111-40-416-54012-000	11.17	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. GENERAL	10301
ECON HARDWARE	231-40-413-54012-000	47.11	10/15/2021	21624	OPEN PO FOR SEPT 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
		\$ 1,014.30				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,445.01	10/22/2021		0 PR Batch 00004.10.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,607.82	10/22/2021		0 PR Batch 00003.10.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	646.57	10/22/2021		0 PR Batch 00004.10.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,494.01	10/22/2021		0 PR Batch 00003.10.2021 State Income Tax	10314
		\$ 12,193.41				
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.29	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 22MPV	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	490.16	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	668.38	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	317.59	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 23MX2J	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.58	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.84	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	455.49	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	515.00	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 23KXDG	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	400.70	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 23KR2D	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	351.43	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 23KXDD	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.60	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	10/15/2021	21625	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES/PD VEHICLES 23KXDJ	11609
		\$ 10,253.61				
ESGIL LLC	111-30-310-55001-000	82.00	10/15/2021		0 PLAN REVIEW SRVS FOR BUILDING PROJECTS CX2021-07 TO CX2021-12	10320
ESGIL LLC	111-30-310-55001-000	2,054.52	10/15/2021		0 PLAN REVIEW SRVS FOR BUILDING PROJECTS CX2021-07 TO CX2021-12	10320
ESGIL LLC	111-30-310-55001-000	711.85	10/15/2021		0 PLAN REVIEW SRVS FOR BUILDING PROJECTS CX2021-07 TO CX2021-12	10320
ESGIL LLC	111-30-310-55001-000	598.29	10/15/2021		0 PLAN REVIEW SRVS FOR BUILDING PROJECTS CX2021-07 TO CX2021-12	10320
ESGIL LLC	111-30-310-55001-000	1,273.87	10/15/2021		0 PLAN REVIEW SRVS FOR BUILDING PROJECTS CX2021-07 TO CX2021-12	10320
ESGIL LLC	111-30-310-55001-000	82.00	10/15/2021		0 PLAN REVIEW SRVS FOR BUILDING PROJECTS CX2021-07 TO CX2021-12	10320
ESGIL LLC	111-30-310-55001-000	1,898.91	10/15/2021		0 PLAN REVIEW SRVS FOR BUILDING PROJECTS CX2021-07 TO CX2021-12	10320
ESGIL LLC	111-30-310-55001-000	770.09	10/15/2021		0 PLAN REVIEW SRVS FOR BUILDING PROJECTS CX2021-07 TO CX2021-12	10320
		\$ 7,471.53				

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
ESQUER VERONICA	999-00-000-20220-000	190.15	10/22/2021		18999	PR Batch 00003.10.2021 W - Other	10323
		\$ 190.15					
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	23.14	10/15/2021		21626	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	23.14	10/15/2021		21626	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	18.23	10/15/2021		21626	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	39.79	10/15/2021		21626	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	18.19	10/15/2021		21626	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	18.19	10/15/2021		21626	POSTAL SERVICE	10338
		\$ 140.68					
FERNANDO RUIZ INC	603-10-180-55001-002	2,785.00	10/15/2021			0 MONTHLY SAFETY CONSULTING FEE OCT.2021	11818
		\$ 2,785.00					
FLORES DANIELA	111-30-310-55001-000	100.00	10/15/2021			0 PLANNING COMMISION 09/14/2021	12054
		\$ 100.00					
FRAZER LTD	111-25-250-53001-000	1,329.32	10/15/2021		21627	COMPRESSOR	10360
		\$ 1,329.32					
GARDAWORLD CL WEST INC	513-81-813-55025-000	178.96	10/15/2021			0 ARMOR SERVICES FOR THE MONTH OF OCT. 2021	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	178.97	10/15/2021			0 ARMOR SERVICES FOR THE MONTH OF OCT. 2021	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	178.96	10/15/2021			0 ARMOR SERVICES FOR THE MONTH OF OCT. 2021	11407
		\$ 536.89					
GIBSON & SCHAEFER INC	237-40-413-53001-000	271.74	10/15/2021		21628	OPEN PO FOR SEPTEMBER 2021 TO PURCHASE CONCRETE FOR SIDEWALK REP	10379
GIBSON & SCHAEFER INC	516-90-966-56003-000	600.00	10/15/2021		21628	CRUSHER FINE SAN	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	1,200.00	10/15/2021		21628	CRUSHER FINE SAN	10379
GIBSON & SCHAEFER INC	516-90-966-56003-000	400.00	10/15/2021		21628	CRUSHER FINE SAN	10379
GIBSON & SCHAEFER INC	516-90-966-56003-000	1,200.00	10/15/2021		21628	CRUSHER FINE SAN	10379
GIBSON & SCHAEFER INC	516-90-966-56003-000	600.00	10/15/2021		21628	CRUSHER FINE SAN	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	400.00	10/15/2021		21628	CRUSHER FINE SAN	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	600.00	10/15/2021		21628	CRUSHER FINE SAN	10379
GIBSON & SCHAEFER INC	237-40-413-53001-000	421.23	10/15/2021		21628	OPEN PO FOR SEPTEMBER 2021 TO PURCHASE CONCRETE FOR SIDEWALK REP	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	600.00	10/15/2021		21628	CRUSHER FINE SAN	10379
		\$ 6,292.97					
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	10/15/2021			0 GENERAL LIABILITY CLAIMS ADMINISTRATIVE SRVS SEPT 2021	11321
		\$ 2,500.00					
HEALTH CARE SRVS ACCT SEC/CASH DEPT OF	111-25-250-55010-000	15,239.52	10/15/2021		21629	DHCS ACCT#GEM1265437701 INV# GEM1021RKU5 YEAR 2021-22 QTR 1	11798
		\$ 15,239.52					
HINOJOSA JOSE	111-30-310-55001-000	100.00	10/15/2021			0 PLANNING COMMISION 09/14/2021	12063
HINOJOSA JOSE	111-30-310-55001-000	100.00	10/15/2021			0 PLANNING COMMISION 09/27/2021	12063
		\$ 200.00					

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HODGE BILL	111-30-310-55001-000	100.00	10/15/2021	21630	PLANNING COMMISSION REG. MTG. 09/14/2021	10413
HODGE BILL	111-30-310-55001-000	100.00	10/15/2021	21630	PLANNING COMMISSION REG. MTG. 09/14/2021	10413
		\$ 200.00				
HOLMAN PROFESSIONAL	601-10-180-55001-002	709.92	10/15/2021	0	EMPLOYEES ASSISTANCE PROGRAM	10416
		\$ 709.92				
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	10/22/2021	0	PR Batch 00003.10.2021 HML Ins - Empl Deduction	10417
		\$ 72.06				
HORROCKS ENGINEERS INC	111-10-180-56013-000	13,917.00	10/15/2021	0	SRVS. ON WATER TOWER 06/01-06/30/21 PAID 3748.50 ON SAME INV.	12068
		\$ 13,917.00				
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	150.00	10/15/2021	21631	BEE EXTERMINATION SRVS	10434
		\$ 150.00				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	23,737.37	10/15/2021	21632	ELECTRIC 08/20-09/21/2021 STREET LIGHTS	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	10,236.00	10/15/2021	21632	RAW WATER	10452
		\$ 33,973.37				
IMPERIAL LANDFILL	111-20-217-55029-000	62.00	10/15/2021	21633	ANIMAL CARE SERVICES	10453
		\$ 62.00				
IMPERIAL PRINTERS	111-30-310-53017-000	81.19	10/15/2021	21634	BUSINESS CARDS FOR PLANNING DIRECTOR LISA N. TYLENDIA	10454
		\$ 81.19				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	544-82-821-55033-000	26.67	10/15/2021	21635	PRE-EMPLOYMENT EXAM	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-50-520-55033-000	105.00	10/15/2021	21635	PRE-EMPLOYMENT EXAM	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	513-81-811-55033-000	26.67	10/15/2021	21635	PRE-EMPLOYMENT EXAM	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-40-414-55033-000	26.66	10/15/2021	21635	PRE-EMPLOYMENT EXAM	11998
		\$ 185.00				
IMPERIAL VALLEY PRESS	525-90-983-56003-000	612.42	10/15/2021	21636	AD FOR INVITATION FOR BIDS ON TAXIWAY A REHABILITATION AT THE CA	10456
IMPERIAL VALLEY PRESS	111-30-310-55017-000	314.54	10/15/2021	21636	NOTICE OF PUBLIC HEARING UA-2021-12 PLANNING COMMISSION 09/13/20	10456
IMPERIAL VALLEY PRESS	475-91-002-56004-000	400.93	10/15/2021	21636	AD FOR CONSTRUCTION MANAGEMENT SERVICES FOR NRIP- CALEXICO REACH	10456
IMPERIAL VALLEY PRESS	111-60-601-55017-000	708.30	10/15/2021	21636	JOB ANNOUNCEMENT - COMMUNITY & ECONOMIC DEVELOPMENT DIRECTOR	10456
		\$ 2,036.19				
INFOSEND INC	513-81-813-55025-000	2,195.97	10/15/2021	0	PRINT AND MAILING SERVICES	10460
INFOSEND INC	544-82-823-55025-000	2,195.97	10/15/2021	0	PRINT AND MAILING SERVICES	10460
		\$ 4,391.94				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,077.02	10/22/2021	0	PR Batch 00003.10.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	26,400.10	10/22/2021	0	PR Batch 00003.10.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,670.23	10/22/2021	0	PR Batch 00003.10.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,077.02	10/22/2021	0	PR Batch 00003.10.2021 FICA Employer Portion	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,396.40	10/22/2021	0	PR Batch 00004.10.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,396.40	10/22/2021	0	PR Batch 00004.10.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,279.61	10/22/2021	0	PR Batch 00004.10.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	794.32	10/22/2021	0	PR Batch 00004.10.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	794.32	10/22/2021	0	PR Batch 00004.10.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,670.23	10/22/2021	0	PR Batch 00003.10.2021 Medicare Employee Portion	10906
		\$ 68,555.65				
J.W D'ANGELO CO INC	516-90-966-56003-000	3,897.11	10/15/2021	0	MATERIAL/SUPPLIES FOR WATER DIST.FOR WATERLINE REPAIRS	11399
		\$ 3,897.11				
K-C WELDING & RENTALS INC	231-40-413-53011-000	121.13	10/15/2021	21637	OPEN PO FOR SEPT.2021 MATERIAL & SUPPLIES ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	544-82-824-54001-000	196.54	10/15/2021	21637	OPEN PO FOR SEPT.2021 MATERIAL & SUPPLIES ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	231-40-413-54001-000	1,787.20	10/15/2021	21637	HONDA GENERATOR FOR STREET DIVISION	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	228.38	10/15/2021	21637	OPEN PO FOR SEPT.2021 MATERIAL & SUPPLIES ENTERPRISE FUND	10491
		\$ 2,333.25				
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55001-302	1,214.66	10/15/2021	0	ANNUAL ADMIN SRVS COMM FACILITIES DIST. NO2005-1 HEARTSTONE	11416
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55001-302	1,024.00	10/15/2021	0	ANNUAL ADMIN SRVS COMM FACILITIES DIST. NO2013-1 GRAN PLAZA	11416
		\$ 2,238.66				
KRONOS SaaS Inc.	111-10-180-55025-000	680.40	10/15/2021	0	TIME CLOCK MONTHLY SRVS- SEPT. 01- SEPT. 30 2021	10500
		\$ 680.40				
LA BRUCHERIE IRRIGATION SUPPLY INC	261-00-000-53001-000	615.20	10/15/2021	21638	OPEN PO SEPT. 2021 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	474.25	10/15/2021	21638	OPEN PO SEPT. 2021 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10503
		\$ 1,089.45				
LANDMARK CONSULTANTS INC	547-90-940-56002-000	5,681.90	10/15/2021	21639	SRVS PERFORMED FROM 9/16/21 - 09/29/21 ON SEWER MAIN REPLACEMENT	10508
		\$ 5,681.90				
LEE & RO INC	547-90-973-56001-000	2,230.00	10/15/2021	0	ENGINEERING SRVS SEWER LIFT STATION NO 9 & 11	10513
		\$ 2,230.00				
LOPEZ DE LA PENA LEYIANA	111-50-510-53029-000	300.00	10/15/2021	0	OCT. 2021 MONTHLY STIPEND FOR TEACHING ESL CLASS	12052
		\$ 300.00				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	111-50-520-54010-000	378.98	10/15/2021	0	Lamps for building including Community Center Sr. Hall Rec Ofi	10570
		378.98				
MUNICIPAL CODE CORPORATION	111-10-110-55025-000	450.00	10/15/2021	21640	ONLINE CODE HOSTING 10/01/2021 TO 09/30/2022	10572
MUNICIPAL CODE CORPORATION	111-10-150-55025-000	171.10	10/15/2021	21640	ELECTRONIC UPDATE PAGES FOR SUPPLEMENT 18	10572
MUNICIPAL CODE CORPORATION	111-10-110-55025-000	171.10	10/15/2021	21640	ELECTRONIC UPDATE PAGES FOR SUPPLEMENT 18	10572
MUNICIPAL CODE CORPORATION	111-10-150-55025-000	450.00	10/15/2021	21640	ONLINE CODE HOSTING 10/01/2021 TO 09/30/2022	10572
		\$ 1,242.20				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	10/22/2021	19000	PR Batch 00003.10.2021 New York Life Insurance	10587

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 76.54				
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	10/15/2021	21641	VIDEO RECORDING CC MTG OCT. 6 2021	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	10/15/2021	21641	VIDEO RECORDING CC MTG OCT. 6 2021	10781
		\$ 500.00				
ONE SOURCE DISTRIBUTORS LLC	111-40-420-56000-000	147.92	10/15/2021		0 OPEN PO FOR SEPT.2021 MATERIAL & SUPPLIES GENERAL FUND	10603
ONE SOURCE DISTRIBUTORS LLC	231-40-413-54012-000	1,381.27	10/15/2021		0 OPEN PO FOR SEPT.2021 MATERIAL & SUPPLIES GENERAL FUND	10603
		\$ 1,529.19				
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	11.34	10/15/2021		0 OPEN PO FOR MONTH OF SEPT 2021 PARTS TO REPAIR/MAINTAIN GENERAL	11518
O'REILLY AUTOMOTIVE INC	544-82-824-53011-000	149.71	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	522-83-830-53011-000	18.79	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	7.57	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	17.17	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	8.65	10/15/2021		0 OPEN PO FOR MONTH OF SEPT 2021 PARTS TO REPAIR/MAINTAIN GENERAL	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	89.32	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	331.23	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 FOR AUTO PARTS	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	159.13	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-10-180-54010-000	155.67	10/15/2021		0 OPEN PO FOR MONTH OF SEPT 2021 PARTS TO REPAIR/MAINTAIN GENERAL	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	55.38	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	88.78	10/15/2021		0 OPEN PO FOR MONTH OF SEPT 2021 PARTS TO REPAIR/MAINTAIN GENERAL	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	14.06	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	22.97	10/15/2021		0 OPEN PO FOR MONTH OF SEPT 2021 PARTS TO REPAIR/MAINTAIN GENERAL	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	17.17	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	30.29	10/15/2021		0 OPEN PO FOR MONTH OF SEPT 2021 PARTS TO REPAIR/MAINTAIN GENERAL	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	5.41	10/15/2021		0 OPEN PO FOR MONTH OF SEPT 2021 PARTS TO REPAIR/MAINTAIN GENERAL	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	85.79	10/15/2021		0 OPEN PO FOR MONTH OF SEPT 2021 PARTS TO REPAIR/MAINTAIN GENERAL	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	51.62	10/15/2021		0 OPEN PO FOR MONTH OF SEPT 2021 PARTS TO REPAIR/MAINTAIN GENERAL	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	63.51	10/15/2021		0 OPEN PO FOR MONTH OF SEPT 2021 PARTS TO REPAIR/MAINTAIN GENERAL	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	129.51	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	30.29	10/15/2021		0 OPEN PO FOR MONTH OF SEPT 2021 PARTS TO REPAIR/MAINTAIN GENERAL	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	8.65	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	15.14	10/15/2021		0 OPEN PO FOR MONTH OF SEPT 2021 PARTS TO REPAIR/MAINTAIN GENERAL	11518
O'REILLY AUTOMOTIVE INC	522-83-830-53011-000	234.08	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	149.71	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	114.72	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	2.37	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	35.77	10/15/2021		0 OPEN PO FOR MONTH OF SEPT 2021 PARTS TO REPAIR/MAINTAIN GENERAL	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	17.30	10/15/2021		0 OPEN PO FOR MONTH OF SEPT 2021 PARTS TO REPAIR/MAINTAIN GENERAL	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	33.02	10/15/2021		0 OPEN PO FOR MONTH OF SEPT 2021 PARTS TO REPAIR/MAINTAIN GENERAL	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	114.72	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	140.71	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	2.37	10/15/2021		0 OPEN PO FOR MONTH OF SEPT 2021 PARTS TO REPAIR/MAINTAIN GENERAL	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	353.01	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 FOR AUTO PARTS	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	32.20	10/15/2021		0 OPEN PO FOR MONTH OF SEPT 2021 PARTS TO REPAIR/MAINTAIN GENERAL	11518
O'REILLY AUTOMOTIVE INC	522-83-830-53011-000	73.13	10/15/2021		0 OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	544-82-823-54001-000	84.23	10/15/2021	0	OPEN PO FOR MONTH OF SEPTEMBER 2021 PARTS TO REPAIR ENTERPRISE	11518
		\$ 2,954.49				
OROZCO ARMANDO	111-20-210-55505-000	155.00	10/15/2021	21642	MEAL LODGING & PARKING INTERNAL AFFAIR SEMINAR	10611
		\$ 155.00				
PACIFIC INDUSTRIAL PARTS & SUPPLIES	513-81-813-54001-000	1,088.96	10/15/2021	21643	MOTOR FOR CARBON FEED SYSTEM AT WTP	11293
		\$ 1,088.96				
PALMIERI HENNESSEY & LEIFER LLP	605-00-000-23520-000	300,000.00	10/12/2021	21596	SETTLEMENT 10.07.2021 CASE ECU001677	12132
PALMIERI HENNESSEY & LEIFER LLP	605-00-000-23520-000	(300,000.00)	10/12/2021	21596	SETTLEMENT 10.07.2021 CASE ECU001677	12132
PALMIERI HENNESSEY & LEIFER LLP	605-00-000-23520-000	300,000.00	10/12/2021	21597	SETTLEMENT 10.07.2021 CASE ECU001677	12132
		\$ 300,000.00				
PANORAMA ENVIRONMENTAL INC	475-91-002-55001-000	6,378.75	10/15/2021	21644	TECH. AND REGULATORY ASSIST. FOR NEW RIVER IMPROV. PROJ. #2571	12077
		\$ 6,378.75				
PARRA CARMEN	999-00-000-20220-000	5.95	10/22/2021	19001	AFLAC REIMBURSEMENT INSURANCE	10623
		\$ 5.95				
PEP BOYS	231-40-413-53011-000	115.89	10/15/2021	21645	OPEN PO SEPT. 2021 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	10633
PEP BOYS	231-40-413-53011-000	115.89	10/15/2021	21645	OPEN PO SEPT. 2021 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	10633
		\$ 231.78				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	15.38	10/22/2021	19002	PR Batch 00003.10.2021 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	10/22/2021	19002	PR Batch 00003.10.2021 Flex Plan F/P Empl Deduction	10647
		\$ 115.38				
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,547.14	10/15/2021	0	GROUP #07953 OCT. 2021	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	2,478.01	10/15/2021	0	JULY RETRIEE RATE CORRECTION	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	722.74	10/15/2021	0	GROUP #02390 OCT. 2021	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	24,909.75	10/15/2021	0	RETIREE BILLING AUGUST 2021	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	59,741.84	10/15/2021	0	GROUP #03309 OCT. 2021	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	13,355.09	10/15/2021	0	GROUP #00799 OCT.2021	10645
PINNACLE INSURANCE ADMN	602-10-180-44902-001	(4,803.23)	10/15/2021	0	RETIREE BILLING AUGUST 2021	10645
		\$ 97,951.34				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	10/22/2021	19003	PR Batch 00004.10.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	10/22/2021	19003	PR Batch 00003.10.2021 Legal Services - Empl Deduc	10664
PRO RECORD STORAGE INC	544-82-823-55500-000	76.59	10/15/2021	21646	STORAGE SRVS FOR SEPT 2021	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	153.20	10/15/2021	21646	STORAGE SRVS FOR SEPT 2021	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	31.18	10/15/2021	21646	STORAGE SRVS FOR SEPT 2021	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	83.75	10/15/2021	21646	STORAGE SRVS FOR SEPT 2021	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	10/15/2021	21646	STORAGE SRVS FOR SEPT 2021	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	62.13	10/15/2021	21646	STORAGE SRVS FOR SEPT 2021	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	76.60	10/15/2021	21646	STORAGE SRVS FOR SEPT 2021	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	10/15/2021	21646	STORAGE SRVS FOR SEPT 2021	10666

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	10/15/2021	21646	STORAGE SRVS FOR SEPT 2021	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	63.90	10/15/2021	21646	STORAGE SRVS FOR SEPT 2021	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	199.49	10/15/2021	21646	STORAGE SRVS FOR SEPT 2021	10666
		\$ 922.65				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52010-000	(316.09)	10/22/2021	0	PR Batch 00003.10.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,973.11	10/22/2021	0	PR Batch 00003.10.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,090.84	10/22/2021	0	PR Batch 00003.10.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	411-40-410-52009-000	1,570.87	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,623.72	10/22/2021	0	PR Batch 00003.10.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	6,283.48	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	785.44	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	3,275.27	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	785.44	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,927.18	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,948.94	10/22/2021	0	PR Batch 00003.10.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,027.24	10/22/2021	0	PR Batch 00004.10.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	43.71	10/22/2021	0	PR Batch 00003.10.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	5,498.06	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,319.53	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	5,498.06	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,141.75	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	898.62	10/22/2021	0	PR Batch 00004.10.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,929.64	10/22/2021	0	PR Batch 00003.10.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	58,544.77	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,457.40	10/22/2021	0	PR Batch 00003.10.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	3,141.75	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	785.44	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,489.90	10/22/2021	0	PR Batch 00003.10.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	3,141.75	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	6,676.21	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,578.73	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	969.18	10/22/2021	0	PR Batch 00004.10.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	221.50	10/22/2021	0	PR Batch 00003.10.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	54,682.80	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,356.31	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	9,817.96	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,412.07	10/22/2021	0	PR Batch 00003.10.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,383.49	10/22/2021	0	PR Batch 00004.10.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	10/22/2021	0	PR Batch 00003.10.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,514.81	10/22/2021	0	PR Batch 00003.10.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,213.79	10/22/2021	0	PR Batch 00003.10.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,534.47	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	5,105.34	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,963.59	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	4,037.14	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,570.87	10/22/2021	0	Unfunded Liability	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-55507-000	200.00	10/22/2021	0	PR Batch 00003.10.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	392.72	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,787.59	10/22/2021	0	PR Batch 00003.10.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,356.31	10/22/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,963.59	10/22/2021	0	Unfunded Liability	10673
		\$ 258,624.26				
RELIANCE PUBLIC RELATIONS INC	111-10-110-55001-000	1,250.00	10/15/2021	21647	STRATEGIC PLAN DEVELOPMENT SRVS AND COMPLETION OF PROJECT.	12122
		\$ 1,250.00				
REPUBLIC SERVICES #467	111-20-210-54010-000	45.49	10/15/2021	21648	WASTE COLLECTION 2 LIFTS PER WEEK	11953
		\$ 45.49				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	10/22/2021	19004	PR Batch 00003.10.2021 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	10/22/2021	19005	PR Batch 00004.10.2021 Operators Union Dues	10749
		\$ 467.34				
SLC CLEANING INC	513-81-813-54020-000	130.00	10/15/2021	0	THERMAL FOGGING DISINFECTION & SANITATION OF PUBLIC WORKS	11976
SLC CLEANING INC	111-50-510-54020-000	200.00	10/15/2021	0	THERMAL FOGGING DISINFECTION & SANITATION SEPT.23 & OCT 7 2021	11976
SLC CLEANING INC	513-81-814-54020-000	130.00	10/15/2021	0	THERMAL FOGGING DISINFECTION & SANITATION OF PUBLIC WORKS	11976
SLC CLEANING INC	544-82-823-54020-000	130.00	10/15/2021	0	THERMAL FOGGING DISINFECTION & SANITATION OF PUBLIC WORKS	11976
SLC CLEANING INC	522-83-830-54020-000	130.00	10/15/2021	0	THERMAL FOGGING DISINFECTION & SANITATION OF PUBLIC WORKS	11976
SLC CLEANING INC	111-50-510-54020-000	200.00	10/15/2021	0	THERMAL FOGGING DISINFECTION & SANITATION SEPT.23 & OCT 7 2021	11976
SLC CLEANING INC	111-40-420-54020-000	130.00	10/15/2021	0	THERMAL FOGGING DISINFECTION & SANITATION OF PUBLIC WORKS	11976
SLC CLEANING INC	111-40-410-54020-000	130.00	10/15/2021	0	THERMAL FOGGING DISINFECTION & SANITATION OF PUBLIC WORKS	11976
		\$ 1,180.00				
SPARKLETTS	544-82-823-53034-000	45.66	10/15/2021	21649	DRINKING WATER FOR WWTP FACILITY STAFF	10778
SPARKLETTS	544-82-823-53034-000	49.45	10/15/2021	21649	DRINKING WATER FOR WWTP FACILITY STAFF	10778
		\$ 95.11				
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	322.68	10/15/2021	21650	DICTATION & TRANSCRIPTION FOR POLICE DEPT.	10780
		322.68				
STARNIK SYSTEMS INC	513-81-813-55025-000	3,420.00	10/15/2021	0	MONTHLY SERVICES	10792
STARNIK SYSTEMS INC	544-82-823-55025-000	3,420.00	10/15/2021	0	MONTHLY SERVICES	10792
		\$ 6,840.00				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	10/15/2021	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,388.80	10/15/2021	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,475.60	10/15/2021	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	10/15/2021	0	TEMP. STAFFING	11401
		\$ 3,124.80				
TEN OVER STUDIO INC	401-90-916-56003-000	11,353.58	10/15/2021	21651	PROJECT NO 2018-246 FOR AUG.	11044

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 11,353.58				
TESTAMERICA LABORATORIES INC.	544-82-823-53033-000	964.00	10/15/2021	0	BIOSOLIDS FOR 3RD QUATER OF 2021	10817
		\$ 964.00				
THE GAS COMPANY	111-25-250-53024-000	29.24	10/15/2021	21652	GAS UTILITY FIRE DEPT. STATION 2 SRVS 08/23-09/23/21	10774
THE GAS COMPANY	544-82-824-53024-000	15.29	10/15/2021	21652	GAS UTILITY LIFT STATION SRVS 08/24-09/24/21	10774
THE GAS COMPANY	513-81-813-53024-000	18.39	10/15/2021	21652	GAS UTILITY PUBLIC WORKS SRVS 08/24-09/24/21	10774
THE GAS COMPANY	111-50-520-53024-000	86.05	10/15/2021	21652	GAS UTILITYRECREATION SRVS 08/26-09/28/21	10774
THE GAS COMPANY	111-50-510-53024-000	22.47	10/15/2021	21652	GAS UTILITY LIBRARY SRVS 08/26-09/28/21	10774
		\$ 171.44				
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	140.05	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-56000-000	134.94	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-53001-000	63.85	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	482.36	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	44.72	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	63.86	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-56000-000	213.52	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	165.60	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	202.50	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-53001-000	165.59	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	91.28	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-54001-000	36.46	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	41.99	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-56000-000	226.44	10/15/2021	21653	OPEN PO FOR CHAMBER OF COMMERCE	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	63.86	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	522-83-830-53001-000	59.91	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-414-53001-000	63.86	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	63.86	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-56000-000	22.97	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	122.16	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	528.57	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	59.75	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53001-000	63.85	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-56000-000	212.00	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	25.95	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	236-84-840-53001-000	161.29	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54012-000	75.21	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-56000-000	(212.00)	10/15/2021	21653	OPEN PO FOR SEPT 2021 FOR MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-54010-000	96.84	10/15/2021	21653	(20) PHILLIPS 13-WATT SOFT WHITE (2700K) PL-C 2-PIN (GX23-2) ENE	10822
		\$ 3,481.24				
TIRES & WHEELS OF AMERICA	111-25-250-53011-000	241.52	10/15/2021	21654	MOUNT AND BALANCE AMBULANCE #2675	10831
		\$ 241.52				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	47.95	10/15/2021	21655	CA. STATE FEE FOR REGULATORY COSTS PURSUANT TO GOV. CODE 4216.16	10847

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	49.60	10/15/2021	21655	NEW TICKET CHARGES & MONTHLY DATABASE MAINT. FEES	10847
		\$ 97.55				
UNIFIRST CORPORATION	111-20-216-53001-000	27.54	10/15/2021	21656	FACILITY SRVS FOR MATS; TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53010-000	191.98	10/15/2021	21656	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS/TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	191.66	10/15/2021	21656	FACILITY SRVS FOR MATS; TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53001-000	31.24	10/15/2021	21656	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS/TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.94	10/15/2021	21656	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS/TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	117.96	10/15/2021	21656	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS/TOWELS	10848
UNIFIRST CORPORATION	111-20-210-54010-000	80.12	10/15/2021	21656	FACILITY SRVS FOR MATS; TOWELS AND GEL SANITIZER	10848
		\$ 665.44				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	10/22/2021	19006	PR Batch 00004.10.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	10/22/2021	19006	PR Batch 00003.10.2021 United Way of Imp County	10851
		\$ 20.00				
VALENZUELA MARIANO	513-81-813-55512-000	105.00	10/15/2021	21657	REIMBURSEMENT FOR DRINKING WATER DISTRIBUTION OPERATOR CERT.	10861
		\$ 105.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	10/15/2021	21658	UST DESIGNATED OPERATOR FOR THE MONTH OF SEPT. 2021	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	924.03	10/22/2021	19007	PR Batch 00003.10.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	78.83	10/22/2021	19007	PR Batch 00004.10.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,524.21	10/22/2021	19007	PR Batch 00003.10.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	99.94	10/22/2021	19007	PR Batch 00003.10.2021 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	10/22/2021	19007	PR Batch 00004.10.2021 Def Comp Plan - Emplr Allow	10867
		\$ 3,013.94				
WEST & ASSOCIATES ENGINEERING	516-90-984-56001-000	9,700.00	10/15/2021		0 PREPARATION OF 2020 URBAN WATER MANAGEMENT PLANT UPDATE	11463
		\$ 9,700.00				
W-PNP INC	111-10-180-55025-000	4,000.00	10/15/2021	21659	COMPUTER SRVS CONTRACT FOR SEPT 2021	10902
		\$ 4,000.00				
YORK RISK SERVICES	603-10-180-52032-000	72,449.48	10/15/2021	21660	REPLENISHMENT-FUNDING REQUEST EXCESS WC LIABILITY INS. 9/1-9/30	11315
		\$ 72,449.48				
	TOTAL	\$ 1,312,096.93				

Accounts Payable

Checks by Date - Summary by Check Date

User: sfonseca
 Printed: 10/21/2021 12:33 PM



Check No	Vendor No	Vendor Name	Check Date		Void Checks	Check Amount
21596	12132	PALMIERI, HENNESSEY & LEIFER, LLJ	10/12/2021	VOID	300,000.00	0.00
21597	12132	PALMIERI, HENNESSEY & LEIFER, LLJ	10/12/2021		0.00	300,000.00
Total for 10/12/2021:					300,000.00	300,000.00
ACH	10033	AGGREGATE PRODUCTS, INC	10/15/2021		0.00	767.80
ACH	10042	ALLIANT INSURANCE SERVICE	10/15/2021		0.00	3,000.00
ACH	10045	dba ACE VALLA INC ALL VALLEY FEN	10/15/2021		0.00	43.10
ACH	10103	BIESCO, INC	10/15/2021		0.00	1,403.35
ACH	10110	BNY MELLON	10/15/2021		0.00	1,570.00
ACH	10114	BOUND TREE MEDICAL, LLC	10/15/2021		0.00	558.51
ACH	10294	DUNCAN PARKING TECHNOLOGIES	10/15/2021	VOID	2,922.90	0.00
ACH	10320	ESGIL LLC	10/15/2021		0.00	7,471.53
ACH	10416	HOLMAN PROFESSIONAL	10/15/2021		0.00	709.92
ACH	10460	INFOSEND, INC	10/15/2021		0.00	4,391.94
ACH	10500	KRONOS SaaShr, Inc.	10/15/2021		0.00	680.40
ACH	10513	LEE & RO, INC	10/15/2021		0.00	2,230.00
ACH	10570	SID TOOL CO INC MSC INDUSTRIAL S	10/15/2021		0.00	378.98
ACH	10603	ONE SOURCE DISTRIBUTORS, LLC	10/15/2021		0.00	1,529.19
ACH	10645	PINNACLE INSURANCE ADMN	10/15/2021		0.00	97,951.34
ACH	10792	STARNIK SYSTEMS, INC	10/15/2021		0.00	6,840.00
ACH	10817	TESTAMERICA LABORATORIES, INC.	10/15/2021		0.00	964.00
ACH	10914	COUNTY MOTOR PARTS COMPANY IN	10/15/2021		0.00	1,189.87
ACH	11117	CANON SOLUTIONS AMERICA, INC	10/15/2021		0.00	110.73
ACH	11265	BEST BEST & KRIEGER LLP	10/15/2021		0.00	72,155.14
ACH	11321	HAZELRIGG CLAIMS	10/15/2021		0.00	2,500.00
ACH	11399	J.W D'ANGELO CO INC	10/15/2021		0.00	3,897.11
ACH	11401	TEAM ONSITE CONSULTING INC	10/15/2021		0.00	3,124.80
ACH	11407	GARDAWORLD CL WEST INC	10/15/2021		0.00	536.89
ACH	11416	KOPPEL & GRUBER PUBLIC FINANCE	10/15/2021		0.00	2,238.66
ACH	11454	CARBON ACTIVATED CORPORATION	10/15/2021		0.00	10,437.01
ACH	11463	WEST & ASSOCIATES ENGINEERING	10/15/2021		0.00	9,700.00
ACH	11518	O'REILLY AUTOMOTIVE INC	10/15/2021		0.00	2,954.49
ACH	11606	BABCOCK LABORATORIES INC	10/15/2021		0.00	4,243.05
ACH	11652	ARAMARK	10/15/2021		0.00	3,004.11
ACH	11796	ANALYTICAL WATER SOLUTIONS, INC	10/15/2021		0.00	443.13
ACH	11818	FERNANDO RUIZ, INC	10/15/2021		0.00	2,785.00
ACH	11976	SLC CLEANING, INC	10/15/2021		0.00	1,180.00
ACH	12052	LEYIANA LOPEZ DE LA PENA	10/15/2021		0.00	300.00
ACH	12054	DANIELA FLORES	10/15/2021		0.00	100.00
ACH	12063	JOSE HINOJOSA	10/15/2021		0.00	200.00
ACH	12068	HORROCKS ENGINEERS, INC	10/15/2021		0.00	13,917.00
ACH	10103	BIESCO, INC	10/15/2021		0.00	46.30
21598	10017	A & R CONSTRUCTION	10/15/2021		0.00	164,053.85
21599	10026	SEAN ACUNA	10/15/2021		0.00	618.01
21600	10034	SAUL AGUILAR	10/15/2021		0.00	770.00
21601	10037	AIRGAS USA, LLC	10/15/2021		0.00	594.20

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
21602	12057	JOSE ALEJOS	10/15/2021	0.00	200.00
21603	12002	AMERICAN FENCE CO INC	10/15/2021	0.00	831.60
21604	10067	ANTUNEZ SHELL	10/15/2021	0.00	300.00
21605	10964	AT&T	10/15/2021	0.00	5,845.65
21606	10086	AUTO ZONE	10/15/2021	0.00	89.84
21607	10096	BANK UP CORPORATION	10/15/2021	0.00	682.89
21608	10105	BIOMETRICS4ALL, INC	10/15/2021	0.00	20.25
21609	10147	CALIFORNIA BUILDING	10/15/2021	0.00	179.00
21610	10153	CALIFORNIA SUPER MARKET	10/15/2021	0.00	314.16
21611	10154	CALIFORNIA SUPER MARKET	10/15/2021	0.00	28.28
21612	12131	NEIL CAPIN	10/15/2021	0.00	3,354.00
21613	12062	MARCOS DYLAN CASTILLO	10/15/2021	0.00	100.00
21614	10174	MANUEL CEJA	10/15/2021	0.00	155.00
21615	10191	CITY CLERKS ASSOCIATION OF CA	10/15/2021	0.00	200.00
21616	10226	COUNTY OF IMPERIAL	10/15/2021	0.00	17,952.00
21617	10228	COUNTY OF IMPERIAL	10/15/2021	0.00	6,500.00
21618	10231	COUNTY OF SAN DIEGO, RCS	10/15/2021	0.00	3,448.50
21619	10264	DEPT OF CONSERVATION DIV OF	10/15/2021	0.00	816.50
21620	12049	DESERT VALLEY POWER SYSTEMS LI	10/15/2021	0.00	170.00
21621	10275	DESERT VETERINARY GROUP	10/15/2021	0.00	45.00
21622	10282	DIVISION OF THE STATE ARC	10/15/2021	0.00	64.80
21623	10298	EASTON AVIATION, LLC	10/15/2021	0.00	31.45
21624	10301	ECON HARDWARE	10/15/2021	0.00	1,014.30
21625	11609	ENTERPRISE FLEET MANAGEMENT	10/15/2021	0.00	10,253.61
21626	10338	FEDERAL EXPRESS CORPORATION	10/15/2021	0.00	140.68
21627	10360	FRAZER, LTD	10/15/2021	0.00	1,329.32
21628	10379	GIBSON & SCHAEFER, INC	10/15/2021	0.00	6,292.97
21629	11798	ACCT SEC/CASH DEPT OF HEALTH CA	10/15/2021	0.00	15,239.52
21630	10413	BILL HODGE	10/15/2021	0.00	200.00
21631	10434	I V TERMITE & PEST CONTROL INC	10/15/2021	0.00	150.00
21632	10452	IMPERIAL IRRIGATION DISTRICT	10/15/2021	0.00	33,973.37
21633	10453	IMPERIAL LANDFILL	10/15/2021	0.00	62.00
21634	10454	IMPERIAL PRINTERS	10/15/2021	0.00	81.19
21635	11998	IMPERIAL VALLEY OCCUPATIONAL M	10/15/2021	0.00	185.00
21636	10456	IMPERIAL VALLEY PRESS	10/15/2021	0.00	2,036.19
21637	10491	K-C WELDING & RENTALS, INC	10/15/2021	0.00	2,333.25
21638	10503	LA BRUCHERIE IRRIGATION SUPPLY J	10/15/2021	0.00	1,089.45
21639	10508	LANDMARK CONSULTANTS INC	10/15/2021	0.00	5,681.90
21640	10572	MUNICIPAL CODE CORPORATION	10/15/2021	0.00	1,242.20
21641	10781	NSD INVESTMENTS, INC	10/15/2021	0.00	500.00
21642	10611	ARMANDO OROZCO	10/15/2021	0.00	155.00
21643	11293	PACIFIC INDUSTRIAL PARTS & SUPPL	10/15/2021	0.00	1,088.96
21644	12077	PANORAMA ENVIRONMENTAL, INC	10/15/2021	0.00	6,378.75
21645	10633	PEP BOYS	10/15/2021	0.00	231.78
21646	10666	PRO RECORD STORAGE INC	10/15/2021	0.00	840.33
21647	12122	RELIANCE PUBLIC RELATIONS, INC	10/15/2021	0.00	1,250.00
21648	11953	REPUBLIC SERVICES #467	10/15/2021	0.00	45.49
21649	10778	SPARKLETTS	10/15/2021	0.00	95.11
21650	10780	SPEAKWRITE BILLING DEPT	10/15/2021	0.00	322.68
21651	11044	TEN OVER STUDIO INC	10/15/2021	0.00	11,353.58
21652	10774	THE GAS COMPANY	10/15/2021	0.00	171.44
21653	10822	THE HOME DEPOT CREDIT SERVICE	10/15/2021	0.00	3,481.24
21654	10831	TIRES & WHEELS OF AMERICA	10/15/2021	0.00	241.52
21655	10847	UNDERGROUND SERVICE ALERT OF	10/15/2021	0.00	97.55
21656	10848	UNIFIRST CORPORATION	10/15/2021	0.00	665.44
21657	10861	MARIANO VALENZUELA	10/15/2021	0.00	105.00
21658	10864	VALLEY PETROLEUM EQUIPMENT, IN	10/15/2021	0.00	150.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
21659	10902	W-PNP, INC	10/15/2021	0.00	4,000.00
21660	11315	YORK RISK SERVICES	10/15/2021	0.00	72,449.48
Total for 10/15/2021:				2.922.90	657,846.63
ACH	10032	AFLAC	10/22/2021	0.00	478.10
ACH	10053	AMERICAN HERITAGE LIFE	10/22/2021	0.00	26.00
ACH	10208	COLONIAL	10/22/2021	0.00	4,094.61
ACH	10314	EMPLOYMENT DEVELOPMENT DEPT	10/22/2021	0.00	12,193.41
ACH	10417	HORACE MANN LIFE INS, CO	10/22/2021	0.00	72.06
ACH	10673	PUBLIC EMPLOYEES RETIREMENT SY	10/22/2021	0.00	258,624.26
ACH	10906	INTERNAL REVENUE SERVICE	10/22/2021	0.00	68,555.65
18994	10133	CALEXICO FIREFIGHTERS ASSOCIATI	10/22/2021	0.00	625.00
18995	11386	CALEXICO MANAGEMENT ASSOCIAT	10/22/2021	0.00	360.00
18996	10907	CALEXICO MUNICIPAL EMPLOYEE AS	10/22/2021	0.00	1,088.23
18997	10137	CALEXICO POLICE OFFICERS ASSOCI	10/22/2021	0.00	1,850.00
18998	10152	CALIFORNIA STATE DISBURSEMENT I	10/22/2021	0.00	1,873.83
18999	10323	VERONICA ESQUER	10/22/2021	0.00	190.15
19000	10587	NEW YORK LIFE INSURANCE	10/22/2021	0.00	76.54
19001	10623	CARMEN PARRA	10/22/2021	0.00	5.95
19002	10647	PINNACLE CLAIMS MNGMNT	10/22/2021	0.00	115.38
19003	10664	PRE-PAID LEGAL SVCS, INC	10/22/2021	0.00	82.32
19004	10737	ROSA A SAMANIEGO	10/22/2021	0.00	437.53
19005	10749	SEIU - LOCAL 221	10/22/2021	0.00	467.34
19006	10851	UNITED WAY OF IMP VALLEY	10/22/2021	0.00	20.00
19007	10867	VANTAGEPOINT TRANSFER-457	10/22/2021	0.00	3,013.94
Total for 10/22/2021:				0.00	354,250.30
Report Total (124 checks):				302,922.90	1,312,096.93

Payroll

Pay Type Register

User: sfonseca
 Printed: 10/21/2021 - 12:31PM
 Check Date Range: 10/09/2021 to 10/22/2021
 Period Date Range: All
 Batch Info: All
 Pay Types: COP, ZSK, XCS, JD, SP, BL, MOP, ESP, SLD, XCM, SV, XFM, XAM, SFC, SOH, SSC, FLAT, SC, PIP, OCT, ZEFM, LVM, VRO, SOF, LD, VC, ZFL, USO, B, NDP, LV, TUP, H, ME, WC, ADJ, MIP, XVS, UFP, C, CNF, ZVC, UF, NS, POS, OTS, OT, SML, HAZ, A, TDP, RNP, DAP, XSS, YA, R, SGV, CB, JOP, SK, BN, ZEPS, F, D, ZEAL, V, J, OH, CT, EMT,



Department	Pay Type	Description	Hours	Amount
C MNGR				
	A	Admn Taken	5.00	236.76
	C	Comp Time Taken FLSA	6.25	154.74
	CE	Comp Time Earned	2.01	0.00
	CNF	Confidential Pay	0.00	208.83
	LNG	Longevity	0.00	290.43
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	3.00	127.72
	OTS	Overtime Special	0.00	9.10
	P	Permanent	393.25	16,461.68
	S	Sick FLSA Included	10.50	249.04
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	-37.00	-877.57
	VC	Vacation	3.50	150.15
	ZEPS	Emergency Paid Sick	98.50	3,026.78
		Department Total	485.01	20,337.47
CUST SRV				
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	0.25	5.44
	P	Permanent	235.00	4,070.89
	V	Vacation FLSA Included	5.00	102.80
		Department Total	240.25	4,220.73
DVLPMNT				
	A	Admn Taken	9.00	448.82
	CE	Comp Time Earned	1.55	0.00
	LNG	Longevity	0.00	133.60
	P	Permanent	235.75	8,203.72
	S	Sick FLSA Included	22.00	732.07
	TUP	Temporary Upgrade	0.00	133.92
	V	Vacation FLSA Included	19.75	618.01
		Department Total	288.05	10,270.14
ENG/PLAN				
	C	Comp Time Taken FLSA	0.25	4.41
	CE	Comp Time Earned	0.46	0.00
	P	Permanent	79.75	1,406.45

Department	Pay Type	Description	Hours	Amount
			Department Total	80.46 1,410.86
FINANCE				
	C	Comp Time Taken FLSA	3.75	86.21
	CE	Comp Time Earned	2.06	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	398.74
	LNG	Longevity	0.00	115.20
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	1.00	25.19
	P	Permanent	505.25	14,450.21
	S	Sick FLSA Included	1.00	24.33
	V	Vacation FLSA Included	30.00	676.57
	VC	Vacation	20.00	704.19
			Department Total	563.06 16,658.70
FIRE				
	BV	Bereavement	24.00	789.54
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	0.50	0.96
	EDU	Education Incentive	0.00	2,099.28
	EMT	Advanced EMT	0.00	180.35
	ESP	Emergency Service Pern	544.00	9,830.89
	FL	Floating Holiday	32.00	842.97
	HAZ	Hazmat Pay	0.00	544.51
	LNG	Longevity	0.00	338.26
	NS	Non-Scheduled Hours	418.75	8,564.32
	O	FLSA Overtime	2.00	86.48
	OTS	Overtime Special	0.00	9.89
	P	Permanent	80.00	2,041.34
	PMD	Paramedic Pay	0.00	2,849.33
	SK	Sick	336.00	6,185.31
	SLD	SF Light Duty	48.00	1,264.46
	SP	SF Permanent	2,304.00	50,022.83
	VC	Vacation	64.00	1,908.42
			Department Total	3,853.25 87,628.74
H-E DIV				
	CE	Comp Time Earned	1.08	0.00
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	65.00	1,832.56
	V	Vacation FLSA Included	15.00	422.90
			Department Total	81.08 2,333.98
LIBRARY				
	A	Admn Taken	-10.00	-343.91
	DP	Differential Pay	12.00	13.85
	EDU	Education Incentive	0.00	275.13
	LNG	Longevity	0.00	124.80
	LV	MD Leave FLSA Includ	8.00	204.13
	P	Permanent	272.50	5,747.01

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	1.50	38.28
	V	Vacation FLSA Included	2.00	28.00
	ZEPS	Emergency Paid Sick	46.00	1,582.00
		Department Total	332.00	7,669.29
P-ANIMAL				
	CB	Callback	4.00	122.71
	DP	Differential Pay	11.75	18.02
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	28.50	896.34
	OTS	Overtime Special	0.00	14.14
	P	Permanent	80.00	1,636.15
	S	Sick FLSA Included	80.00	1,636.15
		Department Total	204.25	4,369.91
PARKING				
	CE	Comp Time Earned	7.50	0.00
	DP	Differential Pay	48.50	63.11
	EDU	Education Incentive	0.00	146.94
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	41.00	1,348.29
	OTS	Overtime Special	0.00	77.22
	P	Permanent	313.50	5,770.93
	S	Sick FLSA Included	6.50	117.57
		Department Total	417.00	7,616.06
POLICE				
	BL	Bilingual	0.00	262.04
	C	Comp Time Taken FLSA'	48.00	1,817.71
	CE	Comp Time Earned	28.50	0.00
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	293.75	440.23
	EDU	Education Incentive	0.00	1,148.99
	FL	Floating Holiday	8.00	183.29
	FTO	FTO School	0.00	274.79
	LNG	Longevity	0.00	780.01
	LV	MD Leave FLSA Includ	3.50	132.54
	O	FLSA Overtime	150.50	5,290.69
	OTS	Overtime Special	0.00	1,301.88
	P	Permanent	655.50	13,566.55
	POS	Peace Officer Certificate	0.00	4,032.10
	S	Sick FLSA Included	119.35	3,336.13
	SAL	SF Admn Leave	32.00	1,211.81
	SC	Salary Reduction	0.00	-5,768.29
	SGV	Safety Graveyard	637.25	1,604.47
	SK	Sick	12.00	274.93
	SLD	SF Light Duty	143.00	4,933.74
	SOJ	SF Permanent	40.50	1,533.69
	SOT	SF Overtime	202.75	12,089.22
	SP	SF Permanent	1,216.00	46,011.91
	SSW	Safety Swing	727.00	736.71
	TR	Training FLSA Included	8.00	302.95
	TUP	Temporary Upgrade	0.00	92.00

Department	Pay Type	Description	Hours	Amount
	UFP	Uniform Pepra Employe	0.00	711.51
	V	Vacation FLSA Included	182.61	4,999.37
	VC	Vacation	20.00	1,099.34
	ZEPS	Emergency Paid Sick	35.00	1,493.28
		Department Total	4,563.21	103,963.20
PUB WRKS				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	450.30
	LNG	Longevity	0.00	156.80
	P	Permanent	275.00	9,633.68
	SK	Sick	17.00	654.18
	V	Vacation FLSA Included	5.25	125.22
	VC	Vacation	22.75	1,017.90
		Department Total	320.00	12,107.68
PW-AIRPT				
	LNG	Longevity	0.00	64.80
	P	Permanent	77.00	1,966.71
	USO	Utility Systems Operatic	0.00	102.17
	V	Vacation FLSA Included	3.00	76.63
		Department Total	80.00	2,210.31
PW-FACIL				
	DP	Differential Pay	9.00	12.54
	P	Permanent	80.00	1,485.81
		Department Total	89.00	1,498.35
PW-FLEET				
	DP	Differential Pay	18.00	27.67
	LNG	Longevity	0.00	39.52
	O	FLSA Overtime	4.00	197.36
	OTS	Overtime Special	0.00	3.12
	P	Permanent	235.00	5,720.95
		Department Total	257.00	5,988.62
PW-PARK				
	DP	Differential Pay	44.25	52.97
	LNG	Longevity	0.00	92.00
	LV	MD Leave FLSA Includ	1.25	26.86
	OSA	Off Salary Schedule	0.00	86.70
	P	Permanent	358.75	5,750.69
	V	Vacation FLSA Included	8.00	119.30
		Department Total	412.25	6,128.52
PW-STRET				
	CB	Callback	14.00	384.57
	DP	Differential Pay	143.75	188.97

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	175.20
	OTS	Overtime Special	0.00	3.12
	P	Permanent	616.50	10,935.87
	S	Sick FLSA Included	26.00	504.86
	V	Vacation FLSA Included	13.25	257.88
	ZEPS	Emergency Paid Sick	28.00	632.48
		Department Total	841.50	13,082.95
RCRTION				
	BV	Bereavement	1.00	34.39
	DP	Differential Pay	34.00	49.21
	EDU	Education Incentive	0.00	458.79
	LNG	Longevity	0.00	148.00
	LVM	MD Leave	6.00	206.35
	ME	Misc Expense	0.00	36.92
	P	Permanent	358.00	8,032.87
	S	Sick FLSA Included	9.00	224.40
	V	Vacation FLSA Included	18.00	427.58
		Department Total	426.00	9,618.51
WST-COLL				
	CB	Callback	3.75	134.06
	DP	Differential Pay	3.25	5.81
	DT	Double Time	3.00	143.00
	EDU	Education Incentive	0.00	85.62
	LNG	Longevity	0.00	190.18
	O	FLSA Overtime	3.50	256.64
	OTS	Overtime Special	0.00	37.01
	P	Permanent	206.75	6,398.54
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	171.26
	VC	Vacation	30.00	839.74
	WC	Water Certification	0.00	202.40
		Department Total	286.25	9,322.24
WST-TRET				
	CB	Callback	1.00	43.58
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	18.00	23.08
	DT	Double Time	1.00	58.11
	EDU	Education Incentive	0.00	150.07
	LNG	Longevity	0.00	285.60
	O	FLSA Overtime	1.00	60.97
	OCT	Overtime Comp PO	30.00	938.40
	OTS	Overtime Special	0.00	112.86
	P	Permanent	513.75	13,289.23
	SB	Stand-By	36.00	1,114.09
	SK	Sick	18.00	461.97
	VC	Vacation	28.25	806.68
	WC	Water Certification	0.00	516.17
		Department Total	677.00	17,860.81
WTR-ADMN				

Department	Pay Type	Description	Hours	Amount
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	92.00
	P	Permanent	58.25	1,347.88
	V	Vacation FLSA Included	21.75	503.28
		Department Total	80.00	2,012.76
WTR-DIST				
	CB	Callback	16.00	723.92
	CT	Comp Time	9.50	289.82
	DP	Differential Pay	22.75	41.56
	DT	Double Time	10.00	604.28
	LD	Light Duty	68.00	1,974.56
	LNG	Longevity	0.00	88.00
	LVM	MD Leave	2.50	72.59
	OTS	Overtime Special	0.00	4.14
	P	Permanent	374.25	9,822.34
	SB	Stand-By	36.00	1,023.22
	SK	Sick	11.50	324.48
	VC	Vacation	13.75	390.92
		Department Total	564.25	15,359.83
WTR-TRIM				
	CB	Callback	26.00	1,079.19
	CT	Comp Time	7.25	226.85
	DP	Differential Pay	204.00	409.27
	DT	Double Time	2.00	110.69
	EDU	Education Incentive	0.00	208.82
	LNG	Longevity	0.00	201.30
	LVM	MD Leave	-36.00	-1,098.93
	O	FLSA Overtime	115.25	6,751.94
	OTS	Overtime Special	0.00	420.75
	P	Permanent	674.00	17,287.43
	R	Retro	0.00	1,684.17
	RNP	Retro Non-Persable	0.00	556.34
	SB	Stand-By	36.00	1,098.94
	SK	Sick	60.00	1,831.55
	USO	Utility Systems Operatic	0.00	175.72
	V	Vacation FLSA Included	3.00	46.97
	VC	Vacation	27.75	1,197.24
	WC	Water Certification	0.00	545.68
		Department Total	1,119.25	32,733.92
		Report Total	16,260.12	394,403.58