

**AGENDA  
ITEM**

**4**



# AGENDA STAFF REPORT

**DATE:** December 1, 2021  
**TO:** Mayor and City Council  
**APPROVED BY:** Miguel Figueroa, City Manager *MK*  
**PREPARED BY:** Karla E. Lobatos, Finance Director *Ko*  
**SUBJECT:** Warrants from November 6, 2021 to November 19, 2021 and City Salaries from November 6, 2021 to November 19, 2021

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## Recommendation:

Approve the Affidavit of Warrants from November 6, 2021 to November 19, 2021 and City Salaries from November 6, 2021 to November 19, 2021.

## Background:

The City Council approves the Warrants from November 6, 2021 to November 19, 2021 and City Salaries from November 6, 2021 to November 19, 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 \$ 2,573,959.01 included on this amount:  
\$ 1,161,976.06 for Warrants from 11/06/2021 – 11/19/2021.  
\$ 1,411,982.95 for City Salaries from 11/06/2021 – 11/19/2021.

## Coordinated with:

All Departments.

## Attachment:

1. Affidavit of Warrants for 11/06/2021 – 11/19/2021.
2. City Salaries from 11/06/2021 – 11/19/2021.



## AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from November 6, 2021 to November 19, 2021 and City Salaries from November 6, 2021 to November 19, 2021, totaling in the amount of \$ 2,573,959.01 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: 11/18/2021

By:   
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 11/06/2021 TO 11/19/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
A & R CONSTRUCTION	547-90-940-56003-000	(6,104.32)	11/12/2021	21715	SEWER MAIN LINE REPLACEMENT PROJECT-DOOL BEACH AND PAULINE AVE.	10017
A & R CONSTRUCTION	547-90-940-56003-000	122,086.30	11/12/2021	21715	SEWER MAIN LINE REPLACEMENT PROJECT-DOOL BEACH AND PAULINE AVE.	10017
		<b>\$ 115,981.98</b>				
AFLAC	999-00-000-20220-000	44.58	11/19/2021	0	PR Batch 00010.11.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	11/19/2021	0	PR Batch 00011.11.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	6.73	11/19/2021	0	PR Batch 00011.11.2021 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	22.71	11/19/2021	0	PR Batch 00011.11.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	23.91	11/19/2021	0	PR Batch 00010.11.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	27.88	11/19/2021	0	PR Batch 00011.11.2021 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	47.96	11/19/2021	0	PR Batch 00010.11.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.40	11/19/2021	0	PR Batch 00010.11.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	11/19/2021	0	PR Batch 00010.11.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	98.54	11/19/2021	0	PR Batch 00010.11.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	11/19/2021	0	PR Batch 00011.11.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	26.31	11/19/2021	0	PR Batch 00010.11.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	11/19/2021	0	PR Batch 00011.11.2021 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	35.74	11/19/2021	0	PR Batch 00010.11.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	11/19/2021	0	PR Batch 00011.11.2021 Aflac Life Ins - Empl Deduct	10032
		<b>\$ 478.10</b>				
AGUILAR SAUL	111-20-210-54010-000	60.00	11/12/2021	21716	PATROL UNITS CARWASH/ LANDSCAPING/CLEANING REAR PARKING LOT	10034
AGUILAR SAUL	111-20-210-55030-000	730.00	11/12/2021	21716	PATROL UNITS CARWASH/ LANDSCAPING/CLEANING REAR PARKING LOT	10034
		<b>\$ 790.00</b>				
AIRGAS USA LLC	513-81-813-53001-000	151.48	11/12/2021	21717	OPEN PO FOR OCT. 2021 FOR CYLINDER RENTALS FOR WWTP & WTP	10037
AIRGAS USA LLC	544-82-823-53001-000	238.30	11/12/2021	21717	OPEN PO FOR OCT. 2021 FOR CYLINDER RENTALS FOR WWTP & WTP	10037
		<b>\$ 389.78</b>				
AL AND AL SERVICES LLC	111-50-520-53029-000	250.00	11/12/2021	21718	DJ FOR HALLOWEEN DANCE EVENT ON 10/29/2021	11725
		<b>\$ 250.00</b>				
ALEJOS JOSE	111-30-310-55001-000	100.00	11/12/2021	21719	PLANNING COMMISSION MEETING OF 10/25/2021	12057
ALEJOS JOSE	111-30-310-55001-000	100.00	11/12/2021	21719	PLANNING COMMISSION MEETING OF 11/08/2021	12057
		<b>\$ 200.00</b>				
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	522-83-830-54015-000	6,720.00	11/12/2021	0	REPAIR 160 FT OF CHAIN LINK FENCE BARB WIRE POSTS TOP BAR & F	10045
		<b>\$ 6,720.00</b>				
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	11/12/2021	0	CONSULTING FEE FOR NOV. 2021	10042
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	11/12/2021	0	CONSULTING FEE FOR NOV. 2021	10042
		<b>\$ 3,000.00</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AMERICAN FENCE CO INC	261-90-978-56003-000	924.00	11/12/2021	21720	RENTAL OF 1848 FT TEMP. FENCE. RENT FROM 10/29- 11/28/21	12002
		\$ 924.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	11/19/2021	0	PR Batch 00010.11.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AMSTERDAM PRINTING & LITHO	221-50-510-53001-200	204.05	11/12/2021	21721	ALS SUPPLIES	10061
		\$ 204.05				
APPLIED INDUSTRIAL	544-82-824-54001-000	1,043.24	11/12/2021	21722	MOTOR NEEDED FOR BORDER PATROL LIFT STATION	10071
		\$ 1,043.24				
ARAMARK	111-40-414-53010-000	25.52	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	544-82-823-53010-000	33.11	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	544-82-823-53001-000	44.50	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	231-40-413-53010-000	7.54	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	231-40-413-53010-000	141.13	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	111-40-414-53001-000	53.22	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	513-81-813-53001-000	91.57	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	544-82-823-53001-000	44.50	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	544-82-823-53010-000	39.96	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	111-40-414-53010-000	53.22	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	513-81-813-53010-000	50.58	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	513-81-813-53001-000	91.57	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	111-40-416-53010-000	42.37	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	513-81-814-53010-000	210.60	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	522-83-830-53010-000	7.48	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	544-82-823-53010-000	39.41	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	544-82-823-53010-000	196.36	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	522-83-830-53001-000	19.34	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	111-40-414-53001-000	53.22	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	513-81-813-53010-000	50.58	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	231-40-413-53010-000	7.54	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	513-81-814-53010-000	52.78	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	231-40-413-53001-000	6.40	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	513-81-813-53001-000	91.57	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	111-40-416-53010-000	42.37	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	111-40-414-53010-000	14.88	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	522-83-830-53010-000	7.48	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	111-40-416-53001-000	20.25	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	111-40-416-53010-000	42.37	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	111-40-414-53010-000	14.88	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	513-81-813-53001-000	91.57	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	513-81-814-53010-000	52.78	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	231-40-413-53010-000	70.44	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	522-83-830-53010-000	7.48	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-40-416-53001-000	21.05	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	544-82-824-53010-000	40.20	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	111-40-416-53001-000	21.05	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	231-40-413-53001-000	6.40	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	513-81-813-53010-000	50.58	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	513-81-813-53010-000	50.58	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	111-40-416-53010-000	42.37	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	231-40-413-53001-000	5.60	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	231-40-413-53010-000	287.97	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	544-82-823-53001-000	44.70	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	111-40-414-53001-000	52.42	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	111-40-414-53010-000	14.88	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	522-83-830-53001-000	19.34	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	522-83-830-53010-000	7.48	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	513-81-814-53010-000	54.11	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	522-83-830-53001-000	19.34	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	231-40-413-53010-000	7.54	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	522-83-830-53001-000	19.34	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	544-82-823-53001-000	58.01	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	544-82-824-53010-000	40.20	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	231-40-413-53001-000	6.40	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	544-82-824-53010-000	40.20	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	111-40-416-53001-000	21.05	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	231-40-413-53010-000	67.66	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	544-82-824-53010-000	40.20	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
ARAMARK	231-40-413-53010-000	7.54	11/12/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. OCT. 2021	11652
		\$ 2,864.78				
AT&T	513-81-813-55510-000	55.57	11/12/2021	21723	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM OCT.20-NOV.19 21	10081
AT&T	544-82-823-55510-000	144.48	11/12/2021	21723	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM OCT.20-NOV.19 21	10081
AT&T	513-81-813-55510-000	66.69	11/12/2021	21723	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM OCT.20-NOV.19 21	10081
AT&T	544-82-823-55510-000	55.57	11/12/2021	21723	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM OCT.20-NOV.19 21	10081
AT&T	111-40-410-55510-000	144.49	11/12/2021	21723	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM OCT.20-NOV.19 21	10081
AT&T	544-82-823-55510-000	33.34	11/12/2021	21723	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM OCT.20-NOV.19 21	10081
AT&T	111-40-410-55510-000	55.57	11/12/2021	21723	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM OCT.20-NOV.19 21	10081
AT&T	513-81-813-55510-000	144.48	11/12/2021	21723	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM OCT.20-NOV.19 21	10081
AT&T	111-30-310-55510-000	420.24	11/12/2021	21724	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	479.33	11/12/2021	21724	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-25-250-55510-000	437.22	11/12/2021	21724	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-520-55510-000	175.72	11/12/2021	21724	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	322.06	11/12/2021	21724	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-525-55510-000	25.99	11/12/2021	21724	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	389.69	11/12/2021	21724	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	104.25	11/12/2021	21724	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-162-55510-000	358.47	11/12/2021	21724	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-40-414-55510-000	5.53	11/12/2021	21724	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-30-320-55510-000	112.90	11/12/2021	21724	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T	111-20-210-55510-000	97.41	11/12/2021	21724	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	1,394.14	11/12/2021	21724	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-40-410-55510-000	666.05	11/12/2021	21724	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	544-82-823-55510-000	150.72	11/12/2021	21724	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	522-83-830-55510-000	43.75	11/12/2021	21724	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-160-55510-000	538.88	11/12/2021	21724	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
		\$ 6,422.54				
AUTO ZONE	231-40-413-53011-000	86.60	11/12/2021	21725	OPEN PO FOR OCT. 2021 VEHICLE PARTS ENTERPRISE FUNDS DIVISIONS	10086
AUTO ZONE	111-20-210-53011-000	91.07	11/12/2021	21725	OPEN PO FOR OCT. 2021 VEHICLE PARTS ENTERPRISE FUNDS DIVISIONS	10086
AUTO ZONE	513-81-814-53011-000	48.20	11/12/2021	21725	OPEN PO FOR OCT. 2021 VEHICLE PARTS ENTERPRISE FUNDS DIVISIONS	10086
AUTO ZONE	111-20-210-53011-000	129.89	11/12/2021	21725	OPEN PO FOR OCT. 2021 VEHICLE PARTS ENTERPRISE FUNDS DIVISIONS	10086
AUTO ZONE	111-20-210-53011-000	83.33	11/12/2021	21725	OPEN PO FOR OCT. 2021 VEHICLE PARTS ENTERPRISE FUNDS DIVISIONS	10086
AUTO ZONE	231-40-413-53011-000	86.60	11/12/2021	21725	OPEN PO FOR OCT. 2021 VEHICLE PARTS ENTERPRISE FUNDS DIVISIONS	10086
		\$ 525.69				
BABCOCK LABORATORIES INC	513-81-813-53033-000	139.65	11/12/2021	0	OCT. 2021 FOR LAB SAMPLES FOR WATER TREATMENT PLANT	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	11/12/2021	0	OCT. 2021 FOR LAB SAMPLES FOR WATER TREATMENT PLANT	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	11/12/2021	0	OCT. 2021 FOR LAB SAMPLES FOR WATER TREATMENT PLANT	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	11/12/2021	0	OCT. 2021 FOR LAB SAMPLES FOR WATER TREATMENT PLANT	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	11/12/2021	0	OCT. 2021 FOR LAB SAMPLES FOR WASTEWATER TREATMENT PLANT	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	11/12/2021	0	OCT. 2021 FOR LAB SAMPLES FOR WASTEWATER TREATMENT PLANT	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	111.30	11/12/2021	0	OCT. 2021 FOR LAB SAMPLES FOR WATER TREATMENT PLANT	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	861.00	11/12/2021	0	OCT. 2021 FOR LAB SAMPLES FOR WATER TREATMENT PLANT	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	22.05	11/12/2021	0	OCT. 2021 FOR LAB SAMPLES FOR WASTEWATER TREATMENT PLANT	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	11/12/2021	0	OCT. 2021 FOR LAB SAMPLES FOR WATER TREATMENT PLANT	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	11/12/2021	0	OCT. 2021 FOR LAB SAMPLES FOR WASTEWATER TREATMENT PLANT	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	223.65	11/12/2021	0	OCT. 2021 FOR LAB SAMPLES FOR WASTEWATER TREATMENT PLANT	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	11/12/2021	0	OCT. 2021 FOR LAB SAMPLES FOR WASTEWATER TREATMENT PLANT	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	926.10	11/12/2021	0	OCT. 2021 FOR LAB SAMPLES FOR WATER TREATMENT PLANT	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	11/12/2021	0	OCT. 2021 FOR LAB SAMPLES FOR WATER TREATMENT PLANT	11606
		\$ 5,597.55				
BANK UP CORPORATION	513-81-813-55025-000	308.47	11/12/2021	21726	OCT. LOCK BOX PROCESSING	10096
BANK UP CORPORATION	544-82-823-55025-000	308.47	11/12/2021	21726	OCT. LOCK BOX PROCESSING	10096
		\$ 616.94				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,223.70	11/12/2021	0	PREMIUM EMPLOYEES LIFE INS.	11396
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,206.90	11/12/2021	0	PREMIUM EMPLOYEES LIFE INS.	11396
		\$ 2,430.60				
BEST BEST & KRIEGER LLP	111-10-140-55011-000	10,617.99	11/12/2021	0	PROFESSIONAL SRVS RENDERED THRU SEPT. 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	1,475.00	11/12/2021	0	PROFESSIONAL SRVS RENDERED THRU SEPT. 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	4,130.00	11/12/2021	0	PROFESSIONAL SRVS RENDERED THRU SEPT. 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	1,091.50	11/12/2021	0	PROFESSIONAL SRVS RENDERED THRU SEPT. 30 2021	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	14,090.02	11/12/2021	0	PROFESSIONAL SRVS RENDERED THRU SEPT. 30 2021	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	649.00	11/12/2021	0	PROFESSIONAL SRVS RENDERED THRU SEPT. 30 2021	11265

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BEST BEST & KRIEGER LLP	111-10-150-55001-000	3,481.00	11/12/2021	0	PROFESSIONAL SRVS RENDERED THRU SEPT. 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	708.00	11/12/2021	0	PROFESSIONAL SRVS RENDERED THRU SEPT. 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	6,931.20	11/12/2021	0	PROFESSIONAL SRVS RENDERED THRU SEPT. 30 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	521.81	11/12/2021	0	PROFESSIONAL SRVS RENDERED THRU SEPT. 30 2021	11265
BEST BEST & KRIEGER LLP	412-90-901-55001-000	(140.00)	11/12/2021	0	PROFESSIONAL SRVS RENDERED THRU SEPT. 30 2021	11265
		<b>\$ 43,555.52</b>				
BIOMETRICS4ALL INC	111-20-210-55026-000	21.75	11/12/2021	21727	RELAY FEES FOR OCTOBER 2021	10105
BIOMETRICS4ALL INC	111-20-210-55026-000	1,095.96	11/12/2021	21727	MAINTENANCE FEES COVER 12/01/2021-11/30/2022	10105
		<b>\$ 1,117.71</b>				
CALEXICO CHRONICLE	111-30-310-55017-000	432.00	11/12/2021	21728	LEGAL PUBLICATIONS 08/12/21 NOTICE OF PUBLIC HEARING SIXTH CYCLE	10131
CALEXICO CHRONICLE	111-30-310-55017-000	360.00	11/12/2021	21728	LEGAL PUBLICATIONS 08/05/21 NOTICE OF PUBLIC HEARING UA 2021-04	10131
		<b>\$ 792.00</b>				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	11/19/2021	19198	PR Batch 00010.11.2021 Fire Union Dues	10133
		<b>\$ 625.00</b>				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	11/19/2021	19199	PR Batch 00010.11.2021 Management Union Dues	11386
		<b>\$ 360.00</b>				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,088.23	11/19/2021	19200	PR Batch 00010.11.2021 CMEA Union Dues	10907
		<b>\$ 1,088.23</b>				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	11/19/2021	19201	PR Batch 00010.11.2021 Police Union Dues	10137
		<b>\$ 1,850.00</b>				
CALIFORNIA BUILDING	111-00-000-22710-100	80.00	11/12/2021	21729	REVISED SB1473 STATE FEES QUARTELY FEES FOR JULY AUG SEPT 21	10147
		<b>\$ 80.00</b>				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	11/19/2021	19202	PR Batch 00010.11.2021 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,388.30	11/19/2021	19202	PR Batch 00010.11.2021 W - Garn - California State	10152
		<b>\$ 1,873.83</b>				
CALIFORNIA SUPER MARKET	513-81-812-55025-000	105.70	11/12/2021	21730	OCT 2021 COLLECTION OF WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	105.70	11/12/2021	21730	OCT 2021 COLLECTION OF WATER BILLS	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	8.68	11/12/2021	21731	OCT 2021 COLLECTION OF WATER BILLS	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	8.68	11/12/2021	21731	OCT 2021 COLLECTION OF WATER BILLS	10154
		<b>\$ 228.76</b>				
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	48.74	11/12/2021	0	SRVS MAINT. FOR ENG DEPT. PLOT WAVE 340 PRINTE & SCANNER EXPRESS	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	48.75	11/12/2021	0	SRVS MAINT. FOR ENG DEPT. PLOT WAVE 340 PRINTE & SCANNER EXPRESS	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	48.74	11/12/2021	0	SRVS MAINT. FOR ENG DEPT. PLOT WAVE 340 PRINTE & SCANNER EXPRESS	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	48.75	11/12/2021	0	SRVS MAINT. FOR ENG DEPT. PLOT WAVE 340 PRINTE & SCANNER EXPRESS	11117
		<b>\$ 194.98</b>				
CASILLAS LUIS	999-00-000-20220-000	75.00	11/10/2021	19151	Reimburse Union Deduction taken 11/10/2021	10166

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 75.00				
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	11/12/2021	21732	PLANNING COMMISSION MEETING OF 11/08/2021	12062
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	11/12/2021	21732	PLANNING COMMISSION MEETING OF 10/25/2021	12062
		\$ 200.00				
CITY OF CALEXICO LIBRARY	111-50-510-53001-000	43.08	11/12/2021	21733	PETTY CASH REIMBURSEMENT	10158
CITY OF CALEXICO LIBRARY	111-50-510-53001-000	66.32	11/12/2021	21733	PETTY CASH REIMBURSEMENT	10158
		\$ 109.40				
COLONIAL	999-00-000-20220-000	816.86	11/19/2021	0	PR Batch 00010.11.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	11/19/2021	0	PR Batch 00011.11.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	110.65	11/19/2021	0	PR Batch 00010.11.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	422.98	11/19/2021	0	PR Batch 00010.11.2021 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	18.70	11/19/2021	0	PR Batch 00010.11.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	11/19/2021	0	PR Batch 00010.11.2021 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	181.72	11/19/2021	0	PR Batch 00010.11.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	231.41	11/19/2021	0	PR Batch 00010.11.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	151.67	11/19/2021	0	PR Batch 00010.11.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.01	11/19/2021	0	PR Batch 00011.11.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	13.13	11/19/2021	0	PR Batch 00011.11.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	80.93	11/19/2021	0	PR Batch 00010.11.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	210.58	11/19/2021	0	PR Batch 00010.11.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	162.44	11/19/2021	0	PR Batch 00010.11.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	11/19/2021	0	PR Batch 00010.11.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	93.20	11/19/2021	0	PR Batch 00010.11.2021 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	381.74	11/19/2021	0	PR Batch 00010.11.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	87.32	11/19/2021	0	PR Batch 00010.11.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	26.05	11/19/2021	0	PR Batch 00011.11.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	65.67	11/19/2021	0	PR Batch 00010.11.2021 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	278.78	11/19/2021	0	PR Batch 00010.11.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	40.84	11/19/2021	0	PR Batch 00011.11.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	52.09	11/19/2021	0	PR Batch 00011.11.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.50	11/19/2021	0	PR Batch 00010.11.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	49.44	11/19/2021	0	PR Batch 00011.11.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	116.91	11/19/2021	0	PR Batch 00010.11.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	17.12	11/19/2021	0	PR Batch 00010.11.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	71.02	11/19/2021	0	PR Batch 00010.11.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	27.37	11/19/2021	0	PR Batch 00010.11.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	43.54	11/19/2021	0	PR Batch 00011.11.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	145.35	11/19/2021	0	PR Batch 00011.11.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	69.84	11/19/2021	0	PR Batch 00010.11.2021 Colonial Accidental - Emp Allo	10208
		\$ 4,094.61				
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	155.62	11/12/2021	0	OPEN PO FOR OCT.2021 PURCHASE VEHICLE PARTS GENERAL FUND DIVISIO	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	38.91	11/12/2021	0	OPEN PO FOR OCT.2021 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	155.62	11/12/2021	0	OPEN PO FOR OCT.2021 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	100.87	11/12/2021	0	OPEN PO FOR OCT.2021 PURCHASE VEHICLE PARTS GENERAL FUND DIVISIO	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53001-000	91.09	11/12/2021	0	OPEN PO FOR OCT.2021 PURCHASE VEHICLE PARTS GENERAL FUND DIVISIO	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-416-53011-000	155.62	11/12/2021	0	OPEN PO FOR OCT.2021 PURCHASE VEHICLE PARTS GENERAL FUND DIVISIO	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	100.87	11/12/2021	0	OPEN PO FOR OCT.2021 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	30.84	11/12/2021	0	OPEN PO FOR OCT.2021 PURCHASE VEHICLE PARTS GENERAL FUND DIVISIO	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	90.18	11/12/2021	0	OPEN PO FOR OCT.2021 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	68.72	11/12/2021	0	OPEN PO FOR OCT.2021 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	301.10	11/12/2021	0	OPEN PO FOR OCT.2021 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	155.62	11/12/2021	0	OPEN PO FOR OCT.2021 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
		<b>\$ 1,445.06</b>				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	11/12/2021	21734	POLICE RADIOS ON THE 800 MHZ NETWORK FOR OCTOBER 2021	10231
		<b>\$ 2,508.00</b>				
DEPARTMENT OF JUSTICE	111-50-520-55026-000	32.00	11/12/2021	21735	FINGERPRINTS LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	794.00	11/12/2021	21735	OCTOBER 2021 FINGERPRINT APPS	10266
DEPARTMENT OF JUSTICE	544-82-821-55026-000	10.67	11/12/2021	21735	FINGERPRINTS LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-40-414-55026-000	10.66	11/12/2021	21735	FINGERPRINTS LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-50-510-55026-000	32.00	11/12/2021	21735	FINGERPRINTS LIVE SCAN	10266
DEPARTMENT OF JUSTICE	513-81-811-55026-000	10.67	11/12/2021	21735	FINGERPRINTS LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	96.00	11/12/2021	21735	FINGERPRINTS LIVE SCAN	10266
		<b>\$ 986.00</b>				
DEPT OF TRANSPORTATION	231-40-413-54001-000	14,213.61	11/12/2021	21736	SIGNALS & LIGHTING BILLING FOR JULY 2021- SEPTEMBER 2021	10270
		<b>\$ 14,213.61</b>				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	11/12/2021	21737	FOR MONTHLY PEST CONTROL SRVS AT WATER TREATMENT PLANT FACILITY	11525
		<b>\$ 200.00</b>				
EFR ENVIRONMENTAL SERVICES INC	513-81-813-53035-000	275.00	11/12/2021	0	YEARLY SRVS WASTE ANALYSIS TO THE 3 WASH RACKS AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	8.12	11/12/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	8.12	11/12/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	8.12	11/12/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	8.12	11/12/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	275.00	11/12/2021	0	YEARLY SRVS WASTE ANALYSIS TO THE 3 WASH RACKS AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	275.00	11/12/2021	0	YEARLY SRVS WASTE ANALYSIS TO THE 3 WASH RACKS AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	275.00	11/12/2021	0	YEARLY SRVS WASTE ANALYSIS TO THE 3 WASH RACKS AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-824-53035-000	8.13	11/12/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	275.00	11/12/2021	0	YEARLY SRVS WASTE ANALYSIS TO THE 3 WASH RACKS AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-813-53035-000	8.13	11/12/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-824-53035-000	275.00	11/12/2021	0	YEARLY SRVS WASTE ANALYSIS TO THE 3 WASH RACKS AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	8.13	11/12/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-823-53035-000	275.00	11/12/2021	0	YEARLY SRVS WASTE ANALYSIS TO THE 3 WASH RACKS AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-823-53035-000	8.13	11/12/2021	0	PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	275.00	11/12/2021	0	YEARLY SRVS WASTE ANALYSIS TO THE 3 WASH RACKS AT CITY SHOP	11616
		<b>\$ 2,265.00</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
EMPIRE SOUTHWEST LLC	513-81-813-55025-000	953.08	11/12/2021	21738	EPAIRS TO EASTSIDE RESERVOIR GENERATOR	10313
		\$ 953.08				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,608.72	11/19/2021	0	PR Batch 00010.11.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	157.45	11/19/2021	0	PR Batch 00008.11.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,097.97	11/19/2021	0	PR Batch 00011.11.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	228.00	11/19/2021	0	PR Batch 00008.11.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	607.60	11/19/2021	0	PR Batch 00011.11.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	50.00	11/19/2021	0	PR Batch 00006.11.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	9,495.70	11/19/2021	0	PR Batch 00010.11.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	0.75	11/10/2021	0	PR Batch 00009.11.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	7,248.89	11/10/2021	0	PR Batch 00007.11.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	49,557.48	11/10/2021	0	PR Batch 00007.11.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	604-10-180-52033-000	347.99	11/12/2021	21739	UNEMPLOYMENT INSURANCE BENEFIT CHARGE JULY 1-SEPT 30 2021	11302
		\$ 70,400.55				
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.29	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	317.59	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 23MX2J	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.58	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.60	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 23KXDJ	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	668.38	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 23KXDG	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 23KXDH	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	515.00	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	351.43	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 23KXDD	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	400.70	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 23KR2D	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	490.16	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.84	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	455.49	11/12/2021	21740	LEASE FOR WATER & WASTEWATER VEHICLES & PD VEHICLES 22MPQ6	11609
		\$ 10,253.61				
ENTHALPY ANALYTICAL LLC	544-82-823-53033-000	850.00	11/12/2021	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FACILITY	11849
		\$ 850.00				
ESQUER VERONICA	999-00-000-20220-000	190.15	11/19/2021	19203	PR Batch 00010.11.2021 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	111-10-110-53020-000	25.05	11/12/2021	21741	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	22.24	11/12/2021	21741	POSTAL SERVICE	10338
		\$ 47.29				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
FERNANDO RUIZ INC	603-10-180-55001-002	2,785.00	11/12/2021	0	MONTHLY SAFETY CONSULTING FEE NOV. 2021	11818
		<b>\$ 2,785.00</b>				
FRANCHISE TAX BOARD	999-00-000-20220-000	443.02	11/19/2021	19204	PR Batch 00010.11.2021 W - Garn - Franchise Tax	10359
		<b>\$ 443.02</b>				
GALL'S LLC	111-20-210-53001-000	153.68	11/12/2021	0	(20) DYNA MED DISPOSIBLE BLANKET; ITEM# 551003	10368
		<b>\$ 153.68</b>				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	11/12/2021	0	GENERAL LIABILITY CLAIMS ADMINISTRATIVE SERVICES OCT. 2021	11321
		<b>\$ 2,500.00</b>				
HINOJOSA JOSE	111-30-310-55001-000	100.00	11/12/2021	0	PLANNING COMMISSION MEETING OF 10/25/2021	12063
HINOJOSA JOSE	111-30-310-55001-000	100.00	11/12/2021	0	PLANNING COMMISSION MEETING OF 11/08/2021	12063
		<b>\$ 200.00</b>				
HODGE BILL	111-30-310-55001-000	100.00	11/12/2021	21742	PLANNING COMMISSION MEETING OF 10/25/2021	10413
HODGE BILL	111-30-310-55001-000	100.00	11/12/2021	21742	PLANNING COMMISSION MEETING OF 11/08/2021	10413
		<b>\$ 200.00</b>				
HOLMAN PROFESSIONAL	601-10-180-55001-002	709.92	11/12/2021	0	EMPLOYEES ASSISTANCE PROGRAM	10416
		<b>\$ 709.92</b>				
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	11/19/2021	0	PR Batch 00010.11.2021 HML Ins - Empl Deduction	10417
		<b>\$ 72.06</b>				
I V FAMILY CARE MEDICAL GROUP INC	111-25-250-55033-000	250.00	11/12/2021	21743	PRE-EMPLOYMENT EXAMS	10428
I V FAMILY CARE MEDICAL GROUP INC	111-25-250-55033-000	250.00	11/12/2021	21743	PRE-EMPLOYMENT EXAMS	10428
I V FAMILY CARE MEDICAL GROUP INC	111-25-250-55033-000	250.00	11/12/2021	21743	PRE-EMPLOYMENT EXAMS	10428
		<b>\$ 750.00</b>				
I V WELDING & MECHANICAL	544-82-823-54001-000	5,040.00	11/12/2021	0	WELDING SERVICES TO REPAIR PRIMARY CLARIFIER EAST AT WWTP	10435
		<b>\$ 5,040.00</b>				
IMP VALLEY CHEVROLET	111-20-210-53011-000	1,233.04	11/12/2021	0	- GAS TANK FOR PATROL UNIT#550 & Q157126- FUEL PUMP FOR P	11792
		<b>\$ 1,233.04</b>				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	25,700.85	11/12/2021	21744	ELECTRIC	10452
		<b>\$ 25,700.85</b>				
IMPERIAL VALLEY	111-20-210-55016-000	656.25	11/12/2021	21745	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22	10444
IMPERIAL VALLEY	111-50-520-55016-000	656.25	11/12/2021	21745	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22	10444
IMPERIAL VALLEY	522-83-830-55016-000	656.25	11/12/2021	21745	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22	10444
IMPERIAL VALLEY	111-10-180-55016-000	656.25	11/12/2021	21745	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22	10444
IMPERIAL VALLEY	513-81-813-55016-000	656.25	11/12/2021	21745	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22	10444
IMPERIAL VALLEY	111-40-410-55016-000	656.25	11/12/2021	21745	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22	10444
IMPERIAL VALLEY	111-25-250-55016-000	656.25	11/12/2021	21745	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22	10444

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL VALLEY	544-82-823-55016-000	656.25	11/12/2021	21745	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22	10444
		<b>\$ 5,250.00</b>				
IMPERIAL VALLEY PRESS	111-30-310-55017-000	291.99	11/12/2021	21746	PUBLIC HEARING NOTICE FOR UA 2021-09 AMG DYNAMIC ENTERPRISE CUP	10456
IMPERIAL VALLEY PRESS	111-30-310-55017-000	304.80	11/12/2021	21746	PUBLIC HEARING NOTICE FOR UA 2021-16 HECTOR LUKEN/WINE PRODUCTIO	10456
IMPERIAL VALLEY PRESS	111-30-310-55017-000	279.17	11/12/2021	21746	PUBLIC HEARING NOTICE FOR UA 2021-04 VERTICAL BRIDGE VARIANCE PH	10456
IMPERIAL VALLEY PRESS	111-30-310-55017-000	291.99	11/12/2021	21746	PUBLIC HEARING NOTICE FOR UA 2021-10 VALLEY CANNABIS CO CUP PHN	10456
IMPERIAL VALLEY PRESS	111-30-320-55017-000	189.45	11/12/2021	21746	AD FOR FRP FOR ENGINEERING PLAN CHECK SURVEYING INSPECTION SER	10456
IMPERIAL VALLEY PRESS	475-91-002-56004-000	368.89	11/12/2021	21746	REQUEST FOR PROPOSALS FOR HYDROLOGY SERVICES FOR NEW RIVER IMPRO	10456
IMPERIAL VALLEY PRESS	111-30-310-55017-000	291.99	11/12/2021	21746	PUBLIC HEARING NOTICE FOR UA 2021-15 CALEXICO PRIME LLC CUP PHN	10456
		<b>\$ 2,018.28</b>				
INFOSEND INC	544-82-823-55025-000	2,178.15	11/12/2021		0 WATER STATEMENTS PRINT AND MAILING SERVICES	10460
INFOSEND INC	513-81-813-55025-000	1,006.08	11/12/2021		0 FACT SHEET ENGLISH FLYER	10460
INFOSEND INC	513-81-813-55025-000	2,178.15	11/12/2021		0 WATER STATEMENTS PRINT AND MAILING SERVICES	10460
		<b>\$ 5,362.38</b>				
INTERNAL REVENUE SERVICE	999-00-000-20223-000	8.77	11/10/2021		0 PR Batch 00009.11.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	14,138.57	11/10/2021		0 PR Batch 00007.11.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	10.47	11/10/2021		0 PR Batch 00009.11.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	39,622.57	11/10/2021		0 PR Batch 00007.11.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	10.91	11/10/2021		0 PR Batch 00005.11.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	39,622.57	11/10/2021		0 PR Batch 00007.11.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	10.47	11/10/2021		0 PR Batch 00009.11.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	10.91	11/10/2021		0 PR Batch 00005.11.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	14,138.57	11/10/2021		0 PR Batch 00007.11.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	118,074.71	11/10/2021		0 PR Batch 00007.11.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,631.59	11/19/2021		0 PR Batch 00010.11.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,980.65	11/19/2021		0 PR Batch 00010.11.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	53.42	11/19/2021		0 PR Batch 00006.11.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	27,901.24	11/19/2021		0 PR Batch 00010.11.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	54.62	11/19/2021		0 PR Batch 00006.11.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	746.10	11/19/2021		0 PR Batch 00011.11.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,980.65	11/19/2021		0 PR Batch 00010.11.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	746.10	11/19/2021		0 PR Batch 00011.11.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	275.50	11/19/2021		0 PR Batch 00008.11.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	275.50	11/19/2021		0 PR Batch 00008.11.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,631.59	11/19/2021		0 PR Batch 00010.11.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,190.26	11/19/2021		0 PR Batch 00011.11.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	54.62	11/19/2021		0 PR Batch 00006.11.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	1,178.00	11/19/2021		0 PR Batch 00008.11.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,190.26	11/19/2021		0 PR Batch 00011.11.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	1,178.00	11/19/2021		0 PR Batch 00008.11.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	653.64	11/19/2021		0 PR Batch 00008.11.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	3,148.46	11/19/2021		0 PR Batch 00011.11.2021 Federal Income Tax	10906
		<b>\$ 297,518.72</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	470.76	11/12/2021	21747	STUDENTS EMPLOYED 8/11/21-09/10/21	10474
		<b>\$ 470.76</b>				
JEFF KATZ ARCHITECTURE	412-90-999-56001-000	98,746.50	11/12/2021	0	ARCHITECTURE/ENGINEERING SRVS FOR HEBER PARK EXPANSION PROJECT	12073
JEFF KATZ ARCHITECTURE	412-90-999-56001-000	95,512.00	11/12/2021	0	ARCHITECTURE/ENGINEERING SRVS FOR HEBER PARK EXPANSION PROJECT	12073
		<b>\$ 194,258.50</b>				
JNE POLYGRAPH	111-20-210-55033-000	395.00	11/12/2021	0	PRE- EMPLOY.POLYGRAPH SRVS FOR PD OFF. RANGEL GARCIA BOYER LOCL	11815
JNE POLYGRAPH	111-20-210-55033-000	395.00	11/12/2021	0	PRE- EMPLOY.POLYGRAPH SRVS FOR PD OFF. RANGEL GARCIA BOYER LOCL	11815
JNE POLYGRAPH	111-20-210-55033-000	395.00	11/12/2021	0	PRE- EMPLOY.POLYGRAPH SRVS FOR PD OFF. RANGEL GARCIA BOYER LOCL	11815
JNE POLYGRAPH	111-20-210-55033-000	395.00	11/12/2021	0	PRE- EMPLOY.POLYGRAPH SRVS FOR PD OFF. RANGEL GARCIA BOYER LOCL	11815
		<b>\$ 1,580.00</b>				
K-C WELDING & RENTALS INC	231-40-413-53001-000	106.07	11/12/2021	21748	OPEN PO FOR OCT. 2021 MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	55.20	11/12/2021	21748	OPEN PO FOR OCT. 2021 MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	173.19	11/12/2021	21748	OPEN PO FOR OCT. 2021 MATERIAL/SUPPLIES FOR GENERAL FUND DIVISIO	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	33.34	11/12/2021	21748	OPEN PO FOR OCT. 2021 MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	181.83	11/12/2021	21748	OPEN PO FOR OCT. 2021 MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	522-83-830-53001-000	97.41	11/12/2021	21748	OPEN PO FOR OCT. 2021 MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	183.92	11/12/2021	21748	OPEN PO FOR OCT. 2021 MATERIAL/SUPPLIES FOR GENERAL FUND DIVISIO	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	97.41	11/12/2021	21748	OPEN PO FOR OCT. 2021 MATERIAL/SUPPLIES FOR GENERAL FUND DIVISIO	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	(136.37)	11/12/2021	21748	OPEN PO FOR OCT. 2021 MATERIAL/SUPPLIES FOR GENERAL FUND DIVISIO	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	239.20	11/12/2021	21748	OPEN PO FOR OCT. 2021 MATERIAL/SUPPLIES FOR GENERAL FUND DIVISIO	10491
		<b>\$ 1,031.20</b>				
KRONOS SaaS Inc.	111-10-180-55025-000	4,049.02	11/12/2021	0	TIME CLOCK- YEARLY FEE SRVS PERIOD DEC 2021-DEC 2022	10500
		<b>\$ 4,049.02</b>				
LOPEZ DE LA PENA LEYIANA	111-50-510-53029-000	300.00	11/12/2021	0	MONTHLY STIPEND FOR ESL CLASS-NOVEMBER 2021	12052
		<b>\$ 300.00</b>				
MOHAMED SHANNON	111-00-000-10110-051	763.26	11/10/2021	19152	REPLACE PR CHECK 18791 DATED 07/30/2021	11227
		<b>\$ 763.26</b>				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	11/12/2021	0	MONTHLY CITY HALL JANITORIAL SRVS FOR OCT. 2021	11711
		<b>\$ 1,950.00</b>				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	11/19/2021	19205	PR Batch 00010.11.2021 New York Life Insurance	10587
		<b>\$ 76.54</b>				
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	11/12/2021	21749	VIDEO RECORDING C.C MTG OCTOBER 26 2021	10781
NSD INVESTMENTS INC	111-10-110-55025-000	262.50	11/12/2021	21749	VIDEO RECORDING C.C MTG NOV. 3 2021	10781
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	11/12/2021	21749	VIDEO RECORDING C.C MTG OCTOBER 26 2021	10781
NSD INVESTMENTS INC	111-10-150-55025-000	262.50	11/12/2021	21749	VIDEO RECORDING C.C MTG NOV. 3 2021	10781
NSD INVESTMENTS INC	111-10-110-55025-000	375.00	11/12/2021	21749	VIDEO RECORDING C.C MTG OCTOBER 26 2021	10781
NSD INVESTMENTS INC	111-10-150-55025-000	375.00	11/12/2021	21749	VIDEO RECORDING C.C MTG OCTOBER 20 2021	10781
		<b>\$ 1,775.00</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ONE SOURCE DISTRIBUTORS LLC	231-40-413-54012-000	326.18	11/12/2021	0	OPEN PO FOR OCTOBER 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10603
ONE SOURCE DISTRIBUTORS LLC	111-40-416-54012-000	326.19	11/12/2021	0	OPEN PO FOR OCTOBER 2021 FOR MATERIAL & SUPPLIES GENERAL FUND	10603
ONE SOURCE DISTRIBUTORS LLC	111-40-416-54012-000	584.81	11/12/2021	0	OPEN PO FOR OCTOBER 2021 FOR MATERIAL & SUPPLIES GENERAL FUND	10603
		<b>\$ 1,237.18</b>				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	11/19/2021	19206	PR Batch 00010.11.2021 Flex Plan F/P Empl Deduction	10647
		<b>\$ 100.00</b>				
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,436.63	11/12/2021	0	GROUP# 07953 INVOICE 2110253500	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	61,581.83	11/12/2021	0	GROUP# 03309 INVOICE 2110253002	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	13,806.37	11/12/2021	0	GROUP# 00799 INVOICE 2110253000	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	722.86	11/12/2021	0	GROUP# 02390 INVOICE 2110253001	10645
		<b>\$ 77,547.69</b>				
POLICE AND FIRE PSYCHOLOGY	111-20-210-55033-000	350.00	11/12/2021	21750	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS	12130
POLICE AND FIRE PSYCHOLOGY	111-20-210-55033-000	350.00	11/12/2021	21750	EMPLOYEE EVALUATION	12130
		<b>\$ 700.00</b>				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	11/19/2021	19207	PR Batch 00011.11.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	11/19/2021	19207	PR Batch 00010.11.2021 Legal Services - Empl Deduc	10664
		<b>\$ 82.32</b>				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,077.37	11/19/2021	0	PR Batch 00010.11.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	230.64	11/19/2021	0	PR Batch 00010.11.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,155.66	11/19/2021	0	PR Batch 00010.11.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,807.51	11/19/2021	0	PR Batch 00010.11.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,657.90	11/19/2021	0	PR Batch 00010.11.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	173.99	11/19/2021	0	PR Batch 00006.11.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	887.87	11/19/2021	0	PR Batch 00011.11.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,498.15	11/19/2021	0	PR Batch 00010.11.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	219.67	11/19/2021	0	PR Batch 00006.11.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	172.26	11/19/2021	0	PR Batch 00006.11.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	11/19/2021	0	PR Batch 00010.11.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,481.95	11/19/2021	0	PR Batch 00010.11.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	443.94	11/19/2021	0	PR Batch 00006.11.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,827.78	11/19/2021	0	PR Batch 00010.11.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,084.33	11/19/2021	0	PR Batch 00011.11.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19,171.05	11/19/2021	0	PR Batch 00010.11.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,835.58	11/19/2021	0	PR Batch 00010.11.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	43.71	11/19/2021	0	PR Batch 00010.11.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,450.58	11/19/2021	0	PR Batch 00011.11.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,098.13	11/19/2021	0	PR Batch 00010.11.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,756.59	11/19/2021	0	PR Batch 00010.11.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	823.24	11/19/2021	0	PR Batch 00011.11.2021 Pers Pepra Misc Emp Ded	10673
		<b>\$ 68,917.87</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
QUADIENT LEASING USA INC	111-10-160-55025-000	249.65	11/12/2021	0	LEASE AGREEMENT FOR STAMP MACHINE AND FOLDING MACHINE	11899
QUADIENT LEASING USA INC	513-81-813-55025-000	374.49	11/12/2021	0	LEASE AGREEMENT FOR STAMP MACHINE AND FOLDING MACHINE	11899
QUADIENT LEASING USA INC	544-82-823-55025-000	374.49	11/12/2021	0	LEASE AGREEMENT FOR STAMP MACHINE AND FOLDING MACHINE	11899
QUADIENT LEASING USA INC	111-10-162-55025-000	249.65	11/12/2021	0	LEASE AGREEMENT FOR STAMP MACHINE AND FOLDING MACHINE	11899
QUADIENT LEASING USA INC	111-10-150-55025-000	249.65	11/12/2021	0	LEASE AGREEMENT FOR STAMP MACHINE AND FOLDING MACHINE	11899
		<b>\$ 1,497.93</b>				
QUILL CORPORATION	111-50-520-53030-000	26.06	11/12/2021	21751	RECREATION DEPARTMENT SUPPLIES	10679
QUILL CORPORATION	111-50-520-53030-000	(26.06)	11/12/2021	21751	RECREATION DEPARTMENT SUPPLIES	10679
QUILL CORPORATION	111-50-520-53030-000	73.56	11/12/2021	21751	RECREATION DEPARTMENT SUPPLIES	10679
QUILL CORPORATION	111-50-510-53001-000	35.40	11/12/2021	21751	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-510-53001-000	437.81	11/12/2021	21751	CLEANING SUPPLIES	10679
		<b>\$ 546.77</b>				
RISK MANAGEMENT PROFESSIONALS INC	513-81-813-55025-000	1,264.00	11/12/2021	0	HAZARDOUS MATERIALS BUSINESS PLAN	10707
		<b>\$ 1,264.00</b>				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	11/19/2021	19208	PR Batch 00010.11.2021 W - Other	10737
		<b>\$ 437.53</b>				
SEJU - LOCAL 221	999-00-000-20220-000	467.34	11/19/2021	19209	PR Batch 00011.11.2021 Operators Union Dues	10749
		<b>\$ 467.34</b>				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	281.65	11/12/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR OCT 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	5,107.90	11/12/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR OCT 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	2,167.81	11/12/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR OCT 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-162-53013-000	181.13	11/12/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR OCT 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	180.41	11/12/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR OCT 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	2,671.67	11/12/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR OCT 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	6,009.81	11/12/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR OCT 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	882.51	11/12/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR OCT 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	2,327.93	11/12/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR OCT 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	1,371.62	11/12/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR OCT 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	330.63	11/12/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR OCT 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	505.22	11/12/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR OCT 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	758.92	11/12/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR OCT 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	281.63	11/12/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR OCT 2021	11325
		<b>\$ 23,058.84</b>				
SPARKLETTS	544-82-823-53034-000	74.06	11/12/2021	21752	2021 OCTOBER SERVICE WASTE WATER PLANT	10778
SPARKLETTS	544-82-823-53034-000	11.48	11/12/2021	21752	FOR DRINKING WATER FOR WWTP FACILITY STAFF	10778
		<b>\$ 85.54</b>				
STAPLES CONTRACT & COMMERCIAL LLC	111-30-320-53017-000	(1.30)	11/12/2021	0	OFFICE SUPPLIES FOR ENGINEERING DEPT. FILE BOXES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	207.53	11/12/2021	0	OFFICE SUPPLIES FOR FINANCE OFFICES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-320-53017-000	127.69	11/12/2021	0	OFFICE SUPPLIES FOR ENGINEERING DEPT. FILE BOXES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(8.66)	11/12/2021	0	OFFICE SUPPLIES	11712

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	11.74	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-54013-000	299.40	11/12/2021	0	EPSON WORKFORCE SCANNER	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-525-53017-000	(1.95)	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-54013-000	57.31	11/12/2021	0	COMPLEMENTARY FOR PO 4915	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	337.20	11/12/2021	0	OFFICE SUPPLIES FOR FINANCE OFFICES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	240.00	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-525-53017-000	186.17	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-525-53017-000	23.80	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-520-53017-000	(7.21)	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	476.80	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	142.63	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-520-53017-000	348.24	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	23.50	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(41.19)	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	189.19	11/12/2021	0	OFFICE SUPPLIES FOR FINANCE OFFICES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	5.25	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-520-53017-000	9.23	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-510-53017-000	194.16	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-54013-000	57.32	11/12/2021	0	COMPLEMENTARY FOR PO 4915	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	262.11	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	10.49	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-525-53017-000	(2.66)	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-520-53017-000	25.72	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-54013-000	300.40	11/12/2021	0	EPSON WORKFORCE SCANNER	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	(22.08)	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	545.11	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-520-53017-000	(2.66)	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	11.74	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	5.25	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-520-53017-000	(1.95)	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	240.00	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-520-53017-000	54.56	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-525-53017-000	9.52	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53001-000	31.27	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	1,129.52	11/12/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	577.55	11/12/2021	0	OFFICE SUPPLIES	11712
		<b>\$ 6,050.74</b>				
STARNIK SYSTEMS INC	544-82-823-55025-000	310.00	11/12/2021	0	1000 ADDITIONAL UNITS PREMISES	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	3,605.00	11/12/2021	0	MONTHLY SERVICES	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	310.00	11/12/2021	0	1000 ADDITIONAL UNITS PREMISES	10792
STARNIK SYSTEMS INC	544-82-823-55025-000	3,605.00	11/12/2021	0	MONTHLY SERVICES	10792
		<b>\$ 7,830.00</b>				
SUNBELT RENTALS INC	222-00-000-53001-607	183.88	11/12/2021	21753	PAYMENT FOR SUPPLIES FOR FARMERS MARKET EVENT	10804
		<b>\$ 183.88</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,294.45	11/12/2021	0	TEMPORARY STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	11/12/2021	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	65.10	11/12/2021	0	TEMPORARY STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,218.50	11/12/2021	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,150.10	11/12/2021	0	TEMPORARY STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	11/12/2021	0	TEMPORARY STAFFING	11401
		<b>\$ 3,988.55</b>				
THATCHER COMPANY	513-81-813-53012-000	4,549.04	11/12/2021	0	ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS	11755
		<b>\$ 4,549.04</b>				
THE GAS COMPANY	544-82-824-53024-000	15.78	11/12/2021	21754	GAS UTILITY LIFT STATION SRVS PERIOD SEPT.24- OCT.26 2021	10774
THE GAS COMPANY	513-81-813-53024-000	20.68	11/12/2021	21754	GAS UTILITY PUBLIC WORKS DEPT. SRVS PERIOD SEPT.24- OCT 26 21	10774
THE GAS COMPANY	111-50-510-53024-000	19.73	11/12/2021	21754	GAS UTILITY 850 ENCINAS AVE.	10774
THE GAS COMPANY	111-25-250-53024-000	28.84	11/12/2021	21754	GAS UTILITY FIRE DEPT. STATION 2 SEPT.23- OCT.25 2021	10774
THE GAS COMPANY	111-50-520-53024-000	116.92	11/12/2021	21754	GAS UTILITY 707 DOOL AVE.	10774
		<b>\$ 201.95</b>				
THE HOME DEPOT CREDIT SERVICE	222-00-000-53001-607	551.57	11/12/2021	21755	OPEN PO FOR OCT. 2021 FOR MATERIAL & SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-414-53001-000	(35.90)	11/12/2021	21755	OPEN PO FOR OCT. 2021 FOR MATERIAL & SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	148.75	11/12/2021	21755	OPEN PO FOR OCT. 2021 FOR MATERIAL & SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	121.68	11/12/2021	21755	OPEN PO FOR OCT. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	222-00-000-53001-607	107.60	11/12/2021	21755	OPEN PO FOR OCT. 2021 FOR MATERIAL & SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	(35.90)	11/12/2021	21755	OPEN PO FOR OCT. 2021 FOR MATERIAL & SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	132.99	11/12/2021	21755	OPEN PO FOR OCT. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	(35.90)	11/12/2021	21755	OPEN PO FOR OCT. 2021 FOR MATERIAL & SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	263.45	11/12/2021	21755	OPEN PO FOR OCT. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	522-83-830-53001-000	152.78	11/12/2021	21755	OPEN PO FOR OCT. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53001-000	(35.91)	11/12/2021	21755	OPEN PO FOR OCT. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	133.82	11/12/2021	21755	OPEN PO FOR OCT. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	604.65	11/12/2021	21755	OPEN PO FOR OCT. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-53001-000	(35.90)	11/12/2021	21755	OPEN PO FOR OCT. 2021 FOR MATERIAL & SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	237.07	11/12/2021	21755	OPEN PO FOR OCT. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	(35.91)	11/12/2021	21755	OPEN PO FOR OCT. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
		<b>\$ 2,238.94</b>				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	125.50	11/12/2021	21756	MONTHLY DATA MAINTENANCE FEE	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	47.95	11/12/2021	21756	CALIFORNIA STATE FEE FOR REGULATORY MONTHLY COSTS	10847
		<b>\$ 173.45</b>				
UNIFIRST CORPORATION	111-20-210-54010-000	80.12	11/12/2021	21757	FACILITY SERVICES FOR MATS TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53010-000	200.13	11/12/2021	21757	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	200.67	11/12/2021	21757	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	23.40	11/12/2021	21757	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	31.24	11/12/2021	21757	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	200.45	11/12/2021	21757	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	27.54	11/12/2021	21757	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS TOWELS	10848

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 763.55				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	11/19/2021	19210	PR Batch 00010.11.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	11/19/2021	19210	PR Batch 00011.11.2021 United Way of Imp County	10851
		\$ 20.00				
US AIR CONDITIONING	111-40-410-53001-000	20.62	11/12/2021		0 OPEN PO FOR MATERIAL & SUPPLIES FOR A/C REPAIRS PO4704	11795
US AIR CONDITIONING	111-40-410-53001-000	207.84	11/12/2021		0 PARTS NEEDED FOR REPAIR AND MAINT. OF A/C INSIDE SR. HALL	11795
US AIR CONDITIONING	111-40-420-53001-000	20.62	11/12/2021		0 OPEN PO FOR MATERIAL & SUPPLIES FOR A/C REPAIRS PO4704	11795
		\$ 249.08				
USA BLUE BOOK	513-81-813-53001-000	534.21	11/12/2021	21758	WINDSOCKS FOR WATER TREATMENT PLANT FACILITIES	11007
USA BLUE BOOK	513-81-813-54001-000	190.55	11/12/2021	21758	LEAD GASKETS	11007
		\$ 724.76				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	11/12/2021	21759	UST DESIGNATED OPERATOR FOR THE MONTH OF OCT. 2021	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	96.06	11/19/2021	19211	PR Batch 00010.11.2021 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	924.03	11/19/2021	19211	PR Batch 00010.11.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	11/19/2021	19211	PR Batch 00011.11.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,524.21	11/19/2021	19211	PR Batch 00010.11.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	78.83	11/19/2021	19211	PR Batch 00011.11.2021 Def Comp Plan Empl Deduct	10867
		\$ 3,010.06				
VASQUEZ JAZIEL LOPEZ RODOLFO	111-00-000-10110-069	104.30	11/12/2021	21760	REPLACE CK #10515 DATED 11/30/2020 REFUND CHECKING ACCT.	12134
		\$ 104.30				
WAXIE SANITARY SUPPLY	111-20-210-54020-000	666.14	11/12/2021		0 JANITORIAL & CLEANING SUPPLIES	10888
		\$ 666.14				
YORK RISK SERVICES	603-10-180-52032-000	49,687.34	11/12/2021	21761	REPLENISHMENT-FUNDING REQUEST EXCESS WC LIABILITY INSURANCE	11315
		\$ 49,687.34				
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	172.20	11/12/2021	21762	WC CLAIMS HANDLING FEE FOR MARCH 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	193.00	11/12/2021	21762	WC CLAIMS HANDLING FEE FOR JULY 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	11/12/2021	21762	WC CLAIMS HANDLING FEE FOR FEB 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	193.00	11/12/2021	21762	WC CLAIMS HANDLING FEE FOR FEB 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	200.30	11/12/2021	21762	WC CLAIMS HANDLING FEE FOR AUG 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	200.30	11/12/2021	21762	WC CLAIMS HANDLING FEE FOR AUG 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	200.30	11/12/2021	21762	WC CLAIMS HANDLING FEE FOR AUG 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	11/12/2021	21762	WC CLAIMS HANDLING FEE FOR JUNE 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	20.80	11/12/2021	21762	WC CLAIMS HANDLING FEE FOR AUG 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	200.30	11/12/2021	21762	WC CLAIMS HANDLING FEE FOR AUG 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	21.00	11/12/2021	21762	WC CLAIMS HANDLING FEE FOR AUG 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	200.30	11/12/2021	21762	WC CLAIMS HANDLING FEE FOR AUG 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	20.80	11/12/2021	21762	WC CLAIMS HANDLING FEE FOR AUG 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	11/12/2021	21762	WC CLAIMS HANDLING FEE FOR FEB 2021	11527



# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 11/17/2021 - 1:47PM  
 Check Date Range: 11/06/2021 to 11/19/2021  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: ESP, XVM, BN, V, TDP, SB, O, RNP, SOF, FL, SOH, FR, HL, OSP, XCM, SSW, XVS, SHR, D, SP, AL, OSA, YA, JOP, SK, ZVC, ZCT, XAM, ST, PMD, AS, XFM, TUP, S, MIP, SAL, ZFL, JD, BV, YSB, VC, NS, T, MOP, LVM, EMT, LD, DT, ESO, XSS, ZEAL, SLV, LV, OC, DP, FTO, ESOF, CB, R, USO, WC, CNF, ZEPS, HR, C, XCS, FRT, OT, SGV, POS.

Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	A	Admn Taken	8.00	378.82
	BN	Bonus	6.00	42,000.00
	C	Comp Time Taken FLSA	14.50	312.52
	CE	Comp Time Earned	9.47	0.00
	CNF	Confidential Pay	0.00	208.80
	ESO	EMERGENCY SERVIC	0.50	19.91
	F	Floating Holiday FLSA	13.00	298.24
	H	Holiday FLSA Included	27.00	621.59
	HL	Holiday	27.00	1,543.54
	LNG	Longevity	0.00	290.40
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	3.25	126.04
	OTS	Overtime Special	0.00	11.97
	P	Permanent	386.25	15,915.44
	S	Sick FLSA Included	1.00	21.51
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	3.25	153.90
		<b>Department Total</b>	<b>499.22</b>	<b>62,202.49</b>
<b>CUST SRV</b>				
	BN	Bonus	3.00	10,155.75
	DP	Differential Pay	0.25	0.27
	F	Floating Holiday FLSA	1.00	14.51
	H	Holiday FLSA Included	27.00	469.54
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	3.00	68.74
	OTS	Overtime Special	0.00	0.20
	P	Permanent	200.75	3,448.61
	S	Sick FLSA Included	2.25	32.65
	V	Vacation FLSA Included	9.00	208.38
		<b>Department Total</b>	<b>246.25</b>	<b>14,440.25</b>
<b>DVLPMT</b>				
	BN	Bonus	3.00	21,000.00
	H	Holiday FLSA Included	22.00	656.27
	HL	Holiday	9.00	448.82
	LNG	Longevity	0.00	133.61
	P	Permanent	254.25	8,867.96
	TUP	Temporary Upgrade	0.00	131.76
	V	Vacation FLSA Included	0.50	17.25

Department	Pay Type	Description	Hours	Amount
			<b>Department Total</b>	288.75 31,255.67
<b>ENG/PLAN</b>				
	BN	Bonus	1.00	7,000.00
	CE	Comp Time Earned	3.75	0.00
	H	Holiday FLSA Included	9.00	158.72
	O	FLSA Overtime	0.75	19.84
	P	Permanent	63.00	1,111.05
	V	Vacation FLSA Included	8.00	141.09
			<b>Department Total</b>	85.50 8,430.70
<b>FINANCE</b>				
	BN	Bonus	7.00	45,029.00
	C	Comp Time Taken FLSA	9.25	176.51
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	398.74
	FL	Floating Holiday	18.00	1,174.98
	H	Holiday FLSA Included	45.00	889.04
	HL	Holiday	18.00	904.38
	LNG	Longevity	0.00	115.20
	ME	Misc Expense	0.00	108.46
	P	Permanent	447.00	12,321.12
	S	Sick FLSA Included	5.00	121.63
	V	Vacation FLSA Included	17.75	353.85
			<b>Department Total</b>	567.00 61,662.51
<b>FIRE</b>				
	BN	Bonus	27.00	189,000.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	0.50	0.96
	EDU	Education Incentive	0.00	2,280.58
	EMT	Advanced EMT	0.00	170.21
	ESP	Emergency Service Pern	689.50	12,661.57
	H	Holiday FLSA Included	9.00	229.65
	HAZ	Hazmat Pay	0.00	596.69
	HL	Holiday	25.00	1,076.09
	LNG	Longevity	0.00	340.76
	NS	Non-Scheduled Hours	241.50	4,561.06
	O	FLSA Overtime	2.25	97.28
	OTS	Overtime Special	0.00	609.27
	P	Permanent	71.00	1,811.69
	PMD	Paramedic Pay	0.00	2,936.60
	SFC	SF Out Of Class	24.00	34.08
	SHR	SF Regular Holiday	384.00	7,663.73
	SK	Sick	315.00	5,895.92
	SLD	SF Light Duty	21.00	553.20
	SOF	Fire FLSA Overtime	68.25	642.09
	SOH	SF Holiday Overtime	168.00	4,944.79
	SP	SF Permanent	2,351.00	51,494.28
	VC	Vacation	48.00	1,264.46
			<b>Department Total</b>	4,445.00 288,934.56
<b>H-E DIV</b>				

Department	Pay Type	Description	Hours	Amount
	BN	Bonus	1.00	7,000.00
	H	Holiday FLSA Included	9.00	253.74
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	2.75	118.44
	OTS	Overtime Special	0.00	2.15
	P	Permanent	59.00	1,663.40
	V	Vacation FLSA Included	12.00	338.32
		<b>Department Total</b>	<b>83.75</b>	<b>9,454.57</b>
<b>LIBRARY</b>				
	A	Admn Taken	0.50	17.20
	BN	Bonus	4.00	25,909.84
	DP	Differential Pay	14.00	16.16
	EDU	Education Incentive	0.00	275.13
	FL	Floating Holiday	4.00	137.57
	H	Holiday FLSA Included	27.00	506.72
	HL	Holiday	9.00	309.52
	LNG	Longevity	0.00	124.80
	LV	MD Leave FLSA Includ	1.50	38.28
	P	Permanent	270.00	6,042.10
	S	Sick FLSA Included	8.00	204.13
		<b>Department Total</b>	<b>338.00</b>	<b>33,581.45</b>
<b>P-ANIMAL</b>				
	BN	Bonus	2.00	14,000.00
	CB	Callback	8.00	245.42
	DP	Differential Pay	12.00	18.40
	F	Floating Holiday FLSA	10.00	204.52
	H	Holiday FLSA Included	20.00	409.04
	LD	Light Duty	55.25	1,129.97
	LNG	Longevity	0.00	46.40
	OTS	Overtime Special	0.00	3.48
	P	Permanent	60.00	1,227.11
	S	Sick FLSA Included	4.75	97.15
	V	Vacation FLSA Included	10.00	204.52
		<b>Department Total</b>	<b>182.00</b>	<b>17,586.01</b>
<b>PARKING</b>				
	BN	Bonus	3.00	21,000.00
	CB	Callback	2.00	54.26
	CE	Comp Time Earned	7.50	0.00
	DP	Differential Pay	21.75	28.48
	EDU	Education Incentive	0.00	145.48
	H	Holiday FLSA Included	17.00	297.64
	HL	Holiday	9.00	196.26
	LNG	Longevity	0.00	98.33
	O	FLSA Overtime	6.25	187.53
	OH	Holiday Overtime	22.50	625.45
	OTS	Overtime Special	0.00	45.49
	P	Permanent	250.50	4,557.40
	S	Sick FLSA Included	1.50	27.13

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	26.00	566.98
<b>Department Total</b>			<b>367.00</b>	<b>27,830.43</b>
<b>POLICE</b>				
	BL	Bilingual	0.00	317.45
	BN	Bonus	32.00	220,484.00
	C	Comp Time Taken FLSA	-80.00	-1,596.25
	CE	Comp Time Earned	22.50	0.00
	CNF	Confidential Pay	0.00	69.60
	D	Donated Time	12.00	329.05
	DP	Differential Pay	244.25	365.52
	EDU	Education Incentive	0.00	1,293.92
	F	Floating Holiday FLSA	32.00	638.50
	FTO	FTO School	0.00	277.54
	H	Holiday FLSA Included	110.00	3,414.07
	HL	Holiday	18.00	1,039.00
	HR	Regular Holiday	32.00	638.48
	LNG	Longevity	0.00	797.30
	O	FLSA Overtime	96.75	3,242.56
	OH	Holiday Overtime	36.00	1,130.72
	OTS	Overtime Special	0.00	1,844.58
	P	Permanent	728.75	14,913.34
	POS	Peace Officer Certificate	0.00	4,025.57
	S	Sick FLSA Included	86.25	3,005.75
	SAL	SF Admn Leave	72.00	2,726.57
	SC	Salary Reduction	20.00	-444.25
	SGV	Safety Graveyard	522.25	1,186.91
	SHR	SF Regular Holiday	32.00	1,037.26
	SK	Sick	20.00	1,338.16
	SLD	SF Light Duty	78.25	2,818.13
	SLV	SF MD Leave	1.50	56.80
	SOH	SF Holiday Overtime	80.00	4,271.40
	SOJ	SF Permanent	168.00	6,524.00
	SOT	SF Overtime	316.25	16,941.14
	SP	SF Permanent	1,000.00	37,060.18
	SSC	SF Officer Charge	0.00	100.00
	SSW	Safety Swing	762.50	808.14
	TR	Training FLSA Included	48.00	2,009.55
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	253.25	6,917.33
	VC	Vacation	40.00	956.11
<b>Department Total</b>			<b>4,784.50</b>	<b>340,630.13</b>
<b>PUB WRKS</b>				
	BN	Bonus	4.00	28,000.00
	CNF	Confidential Pay	0.00	31.33
	DP	Differential Pay	0.50	0.85
	EDU	Education Incentive	0.00	450.30
	H	Holiday FLSA Included	18.00	433.07
	HL	Holiday	18.00	852.92
	LNG	Longevity	0.00	106.21
	O	FLSA Overtime	44.00	1,817.46
	OTS	Overtime Special	0.00	133.32
	P	Permanent	199.75	7,667.62
	S	Sick FLSA Included	6.50	165.86

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	20.50	523.09
	VC	Vacation	13.25	665.68
		<b>Department Total</b>	<b>324.50</b>	<b>40,847.71</b>
<b>PW-AIRPT</b>				
	AS	Airport Service Call	0.00	25.00
	BN	Bonus	1.00	7,000.00
	H	Holiday FLSA Included	9.00	229.88
	LNG	Longevity	0.00	64.80
	P	Permanent	69.00	1,762.38
	USO	Utility Systems Operatic	0.00	102.16
	V	Vacation FLSA Included	2.00	51.08
		<b>Department Total</b>	<b>81.00</b>	<b>9,235.30</b>
<b>PW-FACIL</b>				
	BN	Bonus	1.00	7,000.00
	DP	Differential Pay	5.00	6.96
	H	Holiday FLSA Included	9.00	167.15
	P	Permanent	44.00	817.19
	V	Vacation FLSA Included	27.00	501.46
		<b>Department Total</b>	<b>86.00</b>	<b>8,492.76</b>
<b>PW-FLEET</b>				
	BN	Bonus	3.00	21,000.00
	DP	Differential Pay	14.00	22.33
	H	Holiday FLSA Included	18.00	378.81
	HL	Holiday	9.00	291.36
	LNG	Longevity	0.00	41.60
	P	Permanent	195.00	4,935.83
	V	Vacation FLSA Included	18.00	351.02
		<b>Department Total</b>	<b>257.00</b>	<b>27,020.95</b>
<b>PW-PARK</b>				
	BN	Bonus	5.00	28,767.00
	CB	Callback	6.00	126.00
	DP	Differential Pay	40.00	47.64
	H	Holiday FLSA Included	25.00	425.50
	LNG	Longevity	0.00	92.01
	LV	MD Leave FLSA Includ	1.50	32.23
	OSA	Off Salary Schedule	0.00	86.59
	P	Permanent	317.50	5,087.74
	S	Sick FLSA Included	8.00	119.30
		<b>Department Total</b>	<b>403.00</b>	<b>34,784.01</b>
<b>PW-STRET</b>				
	B	Bereavement FLSA Incl	27.00	580.16
	BN	Bonus	9.00	56,728.00
	DP	Differential Pay	61.75	83.23
	F	Floating Holiday FLSA	5.00	71.01
	H	Holiday FLSA Included	61.00	1,156.49

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	175.20
	P	Permanent	524.00	9,493.71
	V	Vacation FLSA Included	47.00	747.40
		<b>Department Total</b>	<b>734.75</b>	<b>69,035.20</b>
<b>RCRTION</b>				
	BN	Bonus	4.00	28,000.00
	CE	Comp Time Earned	0.75	0.00
	DP	Differential Pay	28.50	41.46
	EDU	Education Incentive	0.00	458.35
	H	Holiday FLSA Included	31.00	630.62
	HL	Holiday	9.00	309.52
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	349.25	7,942.49
	S	Sick FLSA Included	2.75	42.97
		<b>Department Total</b>	<b>425.25</b>	<b>37,610.33</b>
<b>WST-COLL</b>				
	BN	Bonus	5.00	23,000.00
	CB	Callback	1.00	36.46
	CE	Comp Time Earned	6.00	0.00
	DT	Double Time	1.00	48.62
	EDU	Education Incentive	0.00	89.25
	HL	Holiday	25.00	790.60
	LNG	Longevity	0.00	194.05
	O	FLSA Overtime	0.50	24.42
	OTS	Overtime Special	0.00	2.86
	P	Permanent	195.25	6,107.64
	SB	Stand-By	36.00	875.14
	USO	Utility Systems Operatic	0.00	178.51
	VC	Vacation	20.00	567.46
	WC	Water Certification	0.00	208.36
		<b>Department Total</b>	<b>289.75</b>	<b>32,123.37</b>
<b>WST-TRET</b>				
	BN	Bonus	12.00	54,000.00
	CB	Callback	1.00	46.68
	CE	Comp Time Earned	36.00	0.00
	DP	Differential Pay	16.50	21.68
	DT	Double Time	1.00	62.24
	EDU	Education Incentive	0.00	156.36
	H	Holiday FLSA Included	9.00	140.91
	HL	Holiday	49.00	1,372.71
	LNG	Longevity	0.00	290.20
	OCT	Overtime Comp PO	36.00	1,143.88
	OH	Holiday Overtime	5.00	233.39
	OTS	Overtime Special	0.00	148.52
	P	Permanent	457.75	11,938.49
	SB	Stand-By	36.00	1,148.60
	VC	Vacation	44.25	1,342.24
	WC	Water Certification	0.00	517.93

Department	Pay Type	Description	Hours	Amount
			<b>Department Total</b>	703.50
				72,563.83
<b>WTR-ADMN</b>				
	BN	Bonus	1.00	7,000.00
	CNF	Confidential Pay	0.00	69.60
	H	Holiday FLSA Included	9.00	208.26
	LNG	Longevity	0.00	92.00
	P	Permanent	35.00	809.88
	S	Sick FLSA Included	36.00	833.02
			<b>Department Total</b>	81.00
				9,012.76
<b>WTR-DIST</b>				
	BN	Bonus	11.00	47,000.00
	CB	Callback	7.00	301.22
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	8.50	10.99
	DT	Double Time	7.00	401.63
	H	Holiday FLSA Included	9.00	140.91
	HL	Holiday	40.00	1,186.70
	LNG	Longevity	0.00	63.03
	O	FLSA Overtime	4.00	176.72
	OTS	Overtime Special	0.00	1.52
	P	Permanent	294.50	7,734.44
	SB	Stand-By	36.00	1,026.67
	SK	Sick	22.00	651.60
	V	Vacation FLSA Included	3.00	46.97
	VC	Vacation	68.50	2,090.57
			<b>Department Total</b>	516.50
				60,832.97
<b>WTR-TRTM</b>				
	BN	Bonus	18.00	84,000.00
	CB	Callback	12.00	512.41
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	194.75	407.36
	DT	Double Time	2.00	118.72
	EDU	Education Incentive	0.00	226.71
	F	Floating Holiday FLSA	1.00	15.66
	FL	Floating Holiday	14.00	600.55
	H	Holiday FLSA Included	36.00	563.64
	HL	Holiday	61.00	2,091.53
	HR	Regular Holiday	12.00	338.90
	LNG	Longevity	0.00	213.36
	O	FLSA Overtime	83.75	4,886.10
	OH	Holiday Overtime	12.00	560.46
	OTS	Overtime Special	0.00	315.16
	P	Permanent	538.50	14,012.77
	SB	Stand-By	36.00	1,120.92
	SK	Sick	16.00	498.18
	USO	Utility Systems Operatic	0.00	178.51
	V	Vacation FLSA Included	61.50	962.91
	VC	Vacation	52.00	2,189.35
	WC	Water Certification	0.00	601.79

Department	Pay Type	Description	Hours	Amount
<b>Department Total</b>			1,156.50	114,414.99
<b>Report Total</b>			16,945.72	1,411,982.95