

**AGENDA  
ITEM**

**3**



# AGENDA STAFF REPORT

**DATE:** July 21, 2021  
**TO:** Mayor and City Council  
**APPROVED BY:** Miguel Figueroa, City Manager *MF*  
**PREPARED BY:** Karla E. Lobatos, Finance Director *KL*  
**SUBJECT:** Warrants from June 5, 2021 to June 18, 2021 and City Salaries from June 5, 2021 to June 18, 2021

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**Recommendation:**

Approve the Affidavit of Warrants from June 5, 2021 to June 18, 2021 and City Salaries from June 5, 2021 to June 18, 2021.

**Background:**

The City Council approves the Warrants from June 5, 2021 to June 18, 2021 and City Salaries from June 5, 2021 to June 18, 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 \$ 1,347,251.76 included on this amount:  
\$ 926,048.47 for Warrants from 06/05/2021 – 06/18/2021.  
\$ 421,203.29 for City Salaries from 06/05/2021 – 06/18/2021.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 06/05/2021 – 06/18/2021.
2. City Salaries from 06/05/2021 – 06/18/2021.



## AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from June 5, 2021 to June 18, 2021 and City Salaries from June 5, 2021 to June 18, 2021, totaling in the amount of \$ 1,347,251.76 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: 04/17/2021

By:   
Karla E. Lobatos, Finance Director



## ACCOUNT PAYABLE - 06/05/2021 TO 06/18/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AFLAC	999-00-000-20220-000	23.91	6/18/2021	0	PR Batch 00004.06.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	22.71	6/18/2021	0	PR Batch 00005.06.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	27.88	6/18/2021	0	PR Batch 00005.06.2021 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	35.74	6/18/2021	0	PR Batch 00004.06.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	6/18/2021	0	PR Batch 00004.06.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	17.54	6/18/2021	0	PR Batch 00004.06.2021 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	88.64	6/18/2021	0	PR Batch 00005.06.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	44.58	6/18/2021	0	PR Batch 00004.06.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	6/18/2021	0	PR Batch 00004.06.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	6/18/2021	0	PR Batch 00005.06.2021 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	5.42	6/18/2021	0	PR Batch 00005.06.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	24.71	6/18/2021	0	PR Batch 00005.06.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	47.96	6/18/2021	0	PR Batch 00004.06.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	6/18/2021	0	PR Batch 00004.06.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	6/18/2021	0	PR Batch 00005.06.2021 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.40	6/18/2021	0	PR Batch 00004.06.2021 Aflac Intensive Care - Pre-Tax	10032
		\$ 495.64				
AGUILAR SAUL	111-20-210-55030-000	695.00	6/11/2021	21088	PATROL UNITS CAR WAS & DETAILING/LANDSCAPING/CLEANING REAR PK	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	6/11/2021	21088	PATROL UNITS CAR WAS & DETAILING/LANDSCAPING/CLEANING REAR PK	10034
		\$ 755.00				
AIRGAS USA LLC	513-81-813-53001-000	137.27	6/11/2021	21089	CYLINDER RENTALS FOR WWTP & WTP	10037
AIRGAS USA LLC	544-82-823-53001-000	215.30	6/11/2021	21089	CYLINDER RENTALS FOR WWTP & WTP	10037
		\$ 352.57				
AIRWAVE COMMUNICATIONS - IMP	401-90-916-56003-000	31,847.08	6/11/2021	21090	INSTALLATION OF 12 ANTENNA MOUNTS & EQUIPMENT (PD) AND CITY WIDE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54013-000	120.00	6/11/2021	21090	REPAIRED DOME LIGHTS ON PATROL UNIT #550	10038
		\$ 31,967.08				
AMERICAN FENCE CO INC	261-90-978-56003-000	739.20	6/11/2021	21091	RENTAL OF 1 848 FT OF TEMP. FENCE FOR ADRIAN C. CORDOVA PARK	12002
		\$ 739.20				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	6/18/2021	0	PR Batch 00004.06.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANDREWS CALIFORNIA AUTO GROUP INC	111-20-210-54001-000	80.80	6/11/2021	21092	PURCHASE OF VEHICLE PARTS TO REPAIR PATROL UNITE # 521/502/501	10719
ANDREWS CALIFORNIA AUTO GROUP INC	111-20-210-54001-000	74.98	6/11/2021	21092	PURCHASE OF VEHICLE PARTS TO REPAIR PATROL UNITE # 521/502/501	10719
ANDREWS CALIFORNIA AUTO GROUP INC	111-20-210-54001-000	72.22	6/11/2021	21092	PURCHASE OF VEHICLE PARTS TO REPAIR PATROL UNITE # 521/502/501	10719
		\$ 228.00				
AOPA	522-83-830-55501-000	79.00	6/11/2021	21093	AIRCRAFT OWNERS & PILOTS ASSOCIATION MEMBERSHIP RENEWAL 03651677	10068
		\$ 79.00				



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	522-83-830-53010-000	7.48	6/11/2021	0	UNIFORMS & MATERIAL/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	20.25	6/11/2021	0	UNIFORMS & MATERIAL/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	7.48	6/11/2021	0	UNIFORMS & MATERIAL/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	40.63	6/11/2021	0	UNIFORMS & MATERIAL/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	52.83	6/11/2021	0	UNIFORMS & MATERIAL/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	31.60	6/11/2021	0	UNIFORMS & MATERIAL/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	40.63	6/11/2021	0	UNIFORMS & MATERIAL/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	56.40	6/11/2021	0	UNIFORMS & MATERIAL/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	20.25	6/11/2021	0	UNIFORMS & MATERIAL/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	60.32	6/11/2021	0	UNIFORMS & MATERIAL/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	19.84	6/11/2021	0	UNIFORMS & MATERIAL/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	60.32	6/11/2021	0	UNIFORMS & MATERIAL/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	87.77	6/11/2021	0	UNIFORMS & MATERIAL/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	5.60	6/11/2021	0	UNIFORMS & MATERIAL/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	60.26	6/11/2021	0	UNIFORMS & MATERIAL/SUPPLIES FOR VARIOUS DIVISIONS.	11652
		\$ 2,328.29				
AT&T	111-40-410-55510-000	144.49	6/11/2021	21094	MONTHLY SRVS CIRCUIT LINE FOR ALARM MAY 20- JUNE 19	10081
AT&T	513-81-813-55510-000	144.48	6/11/2021	21094	MONTHLY SRVS CIRCUIT LINE FOR ALARM MAY 20- JUNE 19	10081
AT&T	544-82-823-55510-000	55.57	6/11/2021	21094	MONTHLY SRVS CIRCUIT LINE FOR ALARM MAY 20- JUNE 19	10081
AT&T	544-82-823-55510-000	33.34	6/11/2021	21094	MONTHLY SRVS CIRCUIT LINE FOR ALARM MAY 20- JUNE 19	10081
AT&T	513-81-813-55510-000	55.57	6/11/2021	21094	MONTHLY SRVS CIRCUIT LINE FOR ALARM MAY 20- JUNE 19	10081
AT&T	111-40-410-55510-000	55.57	6/11/2021	21094	MONTHLY SRVS CIRCUIT LINE FOR ALARM MAY 20- JUNE 19	10081
AT&T	544-82-823-55510-000	144.48	6/11/2021	21094	MONTHLY SRVS CIRCUIT LINE FOR ALARM MAY 20- JUNE 19	10081
AT&T	513-81-813-55510-000	66.69	6/11/2021	21094	MONTHLY SRVS CIRCUIT LINE FOR ALARM MAY 20- JUNE 19	10081
AT&T	111-50-520-55510-000	178.32	6/11/2021	21142	MONTHLY CHARGE PHONE CIRCUIT SRVS MAY 4- JUNE 3 2021	10964
AT&T	111-30-320-55510-000	113.16	6/11/2021	21142	MONTHLY CHARGE PHONE CIRCUIT SRVS MAY 4- JUNE 3 2021	10964
AT&T	522-83-830-55510-000	46.64	6/11/2021	21142	MONTHLY CHARGE PHONE CIRCUIT SRVS MAY 4- JUNE 3 2021	10964
AT&T	111-25-250-55510-000	443.05	6/11/2021	21142	MONTHLY CHARGE PHONE CIRCUIT SRVS MAY 4- JUNE 3 2021	10964
AT&T	111-10-150-55510-000	490.86	6/11/2021	21142	MONTHLY CHARGE PHONE CIRCUIT SRVS MAY 4- JUNE 3 2021	10964
AT&T	111-40-414-55510-000	5.08	6/11/2021	21142	MONTHLY CHARGE PHONE CIRCUIT SRVS MAY 4- JUNE 3 2021	10964
AT&T	111-20-210-55510-000	1,435.36	6/11/2021	21142	MONTHLY CHARGE PHONE CIRCUIT SRVS MAY 4- JUNE 3 2021	10964
AT&T	513-81-813-55510-000	108.94	6/11/2021	21142	MONTHLY CHARGE PHONE CIRCUIT SRVS MAY 4- JUNE 3 2021	10964
AT&T	111-10-150-55510-000	336.07	6/11/2021	21142	MONTHLY CHARGE PHONE CIRCUIT SRVS MAY 4- JUNE 3 2021	10964
AT&T	111-40-410-55510-000	674.37	6/11/2021	21142	MONTHLY CHARGE PHONE CIRCUIT SRVS MAY 4- JUNE 3 2021	10964
AT&T	111-10-162-55510-000	372.80	6/11/2021	21142	MONTHLY CHARGE PHONE CIRCUIT SRVS MAY 4- JUNE 3 2021	10964
AT&T	111-50-525-55510-000	27.45	6/11/2021	21142	MONTHLY CHARGE PHONE CIRCUIT SRVS MAY 4- JUNE 3 2021	10964
AT&T	111-50-510-55510-000	404.73	6/11/2021	21142	MONTHLY CHARGE PHONE CIRCUIT SRVS MAY 4- JUNE 3 2021	10964
AT&T	111-30-310-55510-000	439.56	6/11/2021	21142	MONTHLY CHARGE PHONE CIRCUIT SRVS MAY 4- JUNE 3 2021	10964
AT&T	544-82-823-55510-000	155.14	6/11/2021	21142	MONTHLY CHARGE PHONE CIRCUIT SRVS MAY 4- JUNE 3 2021	10964
AT&T	111-20-210-55510-000	97.41	6/11/2021	21142	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-160-55510-000	556.63	6/11/2021	21142	MONTHLY CHARGE PHONE CIRCUIT SRVS MAY 4- JUNE 3 2021	10964
		\$ 6,585.76				
AUTO ZONE	111-20-210-53011-000	80.66	6/11/2021	21143	OPEN PO FOR MAY 2021 ENTERPRISE FUND VEHICLE PARTS	10086
AUTO ZONE	111-20-250-53011-000	51.44	6/11/2021	21143	OPEN PO FOR MAY 2021 ENTERPRISE FUND VEHICLE PARTS	10086
AUTO ZONE	544-82-823-54001-000	57.08	6/11/2021	21143	OPEN PO FOR MAY 2021 ENTERPRISE FUND VEHICLE PARTS	10086

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AUTO ZONE	111-20-210-53011-000	46.70	6/11/2021	21143	OPEN PO FOR MAY 2021 ENTERPRISE FUND VEHICLE PARTS	10086
		\$ 235.88				
AVAYA INC	111-20-210-55025-000	191.89	6/11/2021	0	PARTNER II MAINT - SRVS AGREEMENT	10087
AVAYA INC	111-20-210-55025-000	191.89	6/11/2021	0	PARTNER II MAINT - SRVS AGREEMENT	10087
		\$ 383.78				
BANK UP CORPORATION	544-82-823-55025-000	328.36	6/11/2021	21095	MAY 2021 LOCK BOX PROCESSING	10096
BANK UP CORPORATION	513-81-813-55025-000	328.36	6/11/2021	21095	MAY 2021 LOCK BOX PROCESSING	10096
		\$ 656.72				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,208.96	6/11/2021	0	PREMIUM EMPLOYEES LIFE INS.	11396
		\$ 1,208.96				
BIOMETRICS4ALL INC	111-20-210-55026-000	9.00	6/11/2021	21096	RELAY FEES MAY 2021	10105
		\$ 9.00				
BRAX COMPANY	516-90-992-56014-000	20,194.45	6/11/2021	0	REPAIR FILTER PUMP#3 AT WTP	11996
BRAX COMPANY	516-90-992-56014-000	19,686.30	6/11/2021	0	REPLACE & INSTALL WET END OF FILTERED WATER PUMP 3 AT WTP	11996
		\$ 39,880.75				
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	267.59	6/11/2021	21097	AUTO REPAIRS ON PATROL UNIT #552	10139
		\$ 267.59				
CALEXICO CHRONICLE	111-10-150-55017-000	294.00	6/11/2021	21098	First Publishing for Ordinance No. 1215. Publish Date: 05-27-2	10131
		\$ 294.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	6/18/2021	18586	PR Batch 00004.06.2021 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	6/18/2021	18587	PR Batch 00004.06.2021 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,288.23	6/18/2021	18588	PR Batch 00006.12.2020 CMEA Union Dues	10907
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,138.23	6/18/2021	18589	PR Batch 00004.06.2021 CMEA Union Dues	10907
		\$ 2,426.46				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	6/18/2021	18590	PR Batch 00004.06.2021 Police Union Dues	10137
		\$ 1,850.00				
CALIBER SCREENPRINTING	111-50-520-53029-000	1,905.20	6/11/2021	0	RECREATION PROGRAM SUPPLIES.	10142
		\$ 1,905.20				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	6/18/2021	18591	PR Batch 00004.06.2021 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	6/18/2021	18591	PR Batch 00004.06.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	6/18/2021	18591	PR Batch 00005.06.2021 W - Garn - California State	10152
		\$ 2,499.21				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	24.80	6/11/2021		0 SRVS MAINT. FOR ENG. DEPT. PLOT WAVE 340 PRINTE & SCANNER EXPRES	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	24.81	6/11/2021		0 SRVS MAINT. FOR ENG. DEPT. PLOT WAVE 340 PRINTE & SCANNER EXPRES	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	24.81	6/11/2021		0 SRVS MAINT. FOR ENG. DEPT. PLOT WAVE 340 PRINTE & SCANNER EXPRES	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	24.81	6/11/2021		0 SRVS MAINT. FOR ENG. DEPT. PLOT WAVE 340 PRINTE & SCANNER EXPRES	11117
		\$ 99.23				
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	13.30	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	86.26	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	113.05	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	10.93	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	13.27	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	2.64	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	13.30	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	13.30	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	217.96	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	10.93	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	10.90	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	10.93	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	10.93	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	2.64	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	27.22	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	10.93	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	13.30	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	13.30	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	10.93	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	24.81	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	5.28	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	13.30	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	138.17	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	86.26	6/11/2021		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	303.11	6/11/2021		0 MEDICAL SUPPLIES	10189
		\$ 1,176.95				
CITY OF CALEXICO LIBRARY	111-50-510-53001-000	15.02	6/11/2021	21099	PETTY CASH REIMBURSEMENT	10158
CITY OF CALEXICO LIBRARY	111-50-510-53001-000	56.38	6/11/2021	21099	PETTY CASH REIMBURSEMENT	10158
CITY OF CALEXICO LIBRARY	111-50-510-53029-000	23.27	6/11/2021	21099	PETTY CASH REIMBURSEMENT AUTHOR VISIT	10158
		\$ 94.67				
CLEANCOR LNG LLC	231-40-413-53013-000	76.83	6/11/2021	21100	FUEL CONSUMPTION FOR STREET SWEEPER FOR 05/16/2021- 05/31/2021	11762
		\$ 76.83				
COLONIAL	999-00-000-20220-000	18.70	6/18/2021		0 PR Batch 00004.06.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	6/18/2021		0 PR Batch 00004.06.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	110.65	6/18/2021		0 PR Batch 00004.06.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	6/18/2021		0 PR Batch 00005.06.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	782.43	6/18/2021		0 PR Batch 00004.06.2021 Colonial Short Term - Pre-Tax	10208



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	65.67	6/18/2021	0	PR Batch 00004.06.2021 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	14.19	6/18/2021	0	PR Batch 00004.06.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	150.73	6/18/2021	0	PR Batch 00004.06.2021 Colonial W Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	68.71	6/18/2021	0	PR Batch 00004.06.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	78.14	6/18/2021	0	PR Batch 00005.06.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	173.88	6/18/2021	0	PR Batch 00004.06.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	210.50	6/18/2021	0	PR Batch 00005.06.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	422.98	6/18/2021	0	PR Batch 00004.06.2021 Colonial U Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	217.83	6/18/2021	0	PR Batch 00004.06.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.01	6/18/2021	0	PR Batch 00005.06.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	80.93	6/18/2021	0	PR Batch 00004.06.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	181.72	6/18/2021	0	PR Batch 00004.06.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	325.24	6/18/2021	0	PR Batch 00004.06.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	75.43	6/18/2021	0	PR Batch 00004.06.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	68.72	6/18/2021	0	PR Batch 00004.06.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	49.44	6/18/2021	0	PR Batch 00005.06.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	72.58	6/18/2021	0	PR Batch 00005.06.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	71.02	6/18/2021	0	PR Batch 00004.06.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	6/18/2021	0	PR Batch 00004.06.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	162.44	6/18/2021	0	PR Batch 00004.06.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	6/18/2021	0	PR Batch 00005.06.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	26.05	6/18/2021	0	PR Batch 00005.06.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	65.95	6/18/2021	0	PR Batch 00004.06.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	115.96	6/18/2021	0	PR Batch 00004.06.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20214-000	156.39	6/18/2021	0	PR Batch 00004.06.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	320.26	6/18/2021	0	PR Batch 00004.06.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	6/18/2021	0	PR Batch 00004.06.2021 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	40.84	6/18/2021	0	PR Batch 00005.06.2021 Colonial Short Term - Emp Allo	10208
		\$ 4,216.18				
CORE & MAIN LP	513-81-814-53001-000	8,933.61	6/11/2021	0	MATERIAL & SUPPLIES FOR REPAIR OF WATERLINE (EMERGENCIES ) & REP	10405
CORE & MAIN LP	402-90-956-56003-000	4,731.62	6/11/2021	0	WATER VALVES FOR 2020 STREET IMPROVEMENT	10405
		\$ 13,665.23				
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	95.96	6/11/2021	0	VEHICLE PARTS FOR GENERAL FUND DIVISIONS	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53001-000	539.50	6/11/2021	0	DEEZEE DOUBLE LID TOOL BOX FOR WWTP COLLECTION SRVS TRUCK	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	108.25	6/11/2021	0	VEHICLE PARTS FOR ENTERPRISE FUND DIVISIONS	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-54001-000	32.46	6/11/2021	0	VEHICLE PARTS FOR GENERAL FUND DIVISIONS	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	85.31	6/11/2021	0	VEHICLE PARTS FOR ENTERPRISE FUND DIVISIONS	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	14.06	6/11/2021	0	VEHICLE PARTS FOR GENERAL FUND DIVISIONS	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-54001-000	59.39	6/11/2021	0	VEHICLE PARTS FOR ENTERPRISE FUND DIVISIONS	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	60.96	6/11/2021	0	VEHICLE PARTS FOR GENERAL FUND DIVISIONS	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	20.86	6/11/2021	0	VEHICLE PARTS FOR ENTERPRISE FUND DIVISIONS	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	29.76	6/11/2021	0	VEHICLE PARTS FOR GENERAL FUND DIVISIONS	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	14.06	6/11/2021	0	VEHICLE PARTS FOR GENERAL FUND DIVISIONS	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	108.25	6/11/2021	0	VEHICLE PARTS FOR ENTERPRISE FUND DIVISIONS	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	70.70	6/11/2021	0	VEHICLE PARTS FOR ENTERPRISE FUND DIVISIONS	10914

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COUNTY MOTOR PARTS COMPANY INC	513-81-813-54001-000	1,141.85	6/11/2021	0	GENERATOR BATTERIES FOR WATER TREATMENT PLANT	10914
		\$ 2,381.37				
COUNTY OF IMPERIAL	111-10-180-55500-000	6,500.00	6/11/2021	21144	MEMO OF AGREEMENT BETWEEN THE COUNTY OF IMP. & CLX TENS GRANT	10228
		\$ 6,500.00				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	6/11/2021	21101	POLICE RADIOS ON THE 800 MHZ NETWORK MAY 2021	10231
		\$ 2,508.00				
D&H WATER SYSTEMS	513-81-813-54001-000	1,612.92	6/11/2021	21102	VALVE REBUILD FOR CHLORINE ROOM AT WTP & YEARLY MAINT.	10249
D&H WATER SYSTEMS	513-81-813-54001-000	1,010.25	6/11/2021	21102	TROUBLESHOOT CHLORINATOR #1 AT WTP	10249
		\$ 2,623.17				
DAILEY AND WELLS COMMUNICATIONS INC	111-25-250-56014-000	36,547.87	6/11/2021	21103	RADIOS	12081
		\$ 36,547.87				
DEPARTMENT OF JUSTICE	111-50-520-55026-000	32.00	6/11/2021	21145	FINGERPRINTS LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-10-160-55026-000	32.00	6/11/2021	21145	FINGERPRINTS LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-10-150-55026-000	111.00	6/11/2021	21145	FINGERPRINTS LIVE SCAN	10266
		\$ 175.00				
DESERT VALLEY POWER SYSTEMS LLC	111-40-420-54001-000	649.50	6/11/2021	21104	COMPLETE SYSTEM INSPECT. & 2HR LOAD TEST TO CITY HALL GENERATOR	12049
		\$ 649.50				
DOTEK LLC	111-30-310-55001-000	7,240.00	6/11/2021	0	PLANNING SERVS TO CITY OF CALEXICO & DEVELOPMENT SERVS DEPT.	11780
		\$ 7,240.00				
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	246.00	6/11/2021	21105	FULL SYSTEM INSPECTION TO WTP UNIT #1 AND UNIT #2	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	246.00	6/11/2021	21105	FULL SYSTEM INSPECTION TO WTP UNIT #1 AND UNIT #2	10313
		\$ 492.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	645.75	6/18/2021	0	PR Batch 00005.06.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,509.14	6/18/2021	0	PR Batch 00004.06.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,404.91	6/18/2021	0	PR Batch 00005.06.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	9,520.36	6/18/2021	0	PR Batch 00004.06.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	53.62	6/18/2021	0	PR Batch 00003.06.2021 State Income Tax	10314
		\$ 13,133.78				
ENVIRONMENTAL WATER	547-90-993-56014-000	14,230.58	6/11/2021	0	SUPER T4" GORMAN RUPP PUMP & SUPER T6" GORMAN RUPP PUMP FOR ANDF	11035
		\$ 14,230.58				
ESQUER VERONICA	999-00-000-20220-000	190.15	6/18/2021	18592	PR Batch 00004.06.2021 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	35.68	6/11/2021	21106	POSTAL SERVICE	10338
		\$ 35.68				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
FERNANDO RUIZ INC	603-10-180-55001-002	2,785.00	6/11/2021	0	MONTHLY SAFETY CONSULTING FEE JUNE 2021	11818
		\$ 2,785.00				
FREEDOM AUTOMATION	513-81-813-54001-000	3,118.88	6/11/2021	21107	ENGINEERING SRVS-SCADA UPGRADES-ALARM NOTIFICATION CHANGES.	10362
		\$ 3,118.88				
GARCIA ANDRES	513-81-814-44103-000	1,211.16	6/11/2021	21108	REFUND ON USE OF PORTABLE FIRE HYDRANT METER @438 GRANT ST.	12092
		\$ 1,211.16				
GARDAWORLD CL WEST INC	544-82-823-55025-000	139.23	6/11/2021	0	ARMOR SRVS FOR THE MONTH OF JUNE 2021	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	139.23	6/11/2021	0	ARMOR SRVS FOR THE MONTH OF JUNE 2021	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	139.22	6/11/2021	0	ARMOR SRVS FOR THE MONTH OF JUNE 2021	11407
		\$ 417.68				
GRAYBAR ELECTRIC COMPANY INC	516-90-992-56014-000	36,206.38	6/11/2021	0	VARIABLE FREQUENCY DRIVE FOR WTP- ATV660 APPROVED BY CC ON 03/17	12066
		\$ 36,206.38				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	6/11/2021	0	GENERAL LIABILITY CLAIMS ADMINISTRATIVE SERVICES MAY 2021	11321
		\$ 2,500.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	6/18/2021	0	PR Batch 00004.06.2021 HML Ins - Empl Deduction	10417
		\$ 68.09				
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	490.00	6/11/2021	21146	PAYROLL FOR WEEK ENDING 052321 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	223.30	6/11/2021	21146	PAYROLL FOR WEEK ENDING 053021 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	71.20	6/11/2021	21146	PAYROLL FOR WEEK ENDING 053021 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,833.82	6/11/2021	21146	PAYROLL FOR WEEK ENDING 053021 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	6/11/2021	21146	PAYROLL FOR WEEK ENDING 052321 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,267.52	6/11/2021	21146	PAYROLL FOR WEEK ENDING 052321 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	1,006.80	6/11/2021	21146	PAYROLL FOR WEEK ENDING 052321PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	817.60	6/11/2021	21146	PAYROLL FOR WEEK ENDING 052321 PARKS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	324.80	6/11/2021	21146	PAYROLL FOR WEEK ENDING 052321 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	556.64	6/11/2021	21146	PAYROLL FOR WEEK ENDING 052321 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	294.00	6/11/2021	21146	PAYROLL FOR WEEK ENDING 053021 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	162.40	6/11/2021	21146	PAYROLL FOR WEEK ENDING 052321 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	656.60	6/11/2021	21146	PAYROLL FOR WEEK ENDING 053021 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	238.56	6/11/2021	21146	PAYROLL FOR WEEK ENDING 052321 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	51.85	6/11/2021	21146	PAYROLL FOR WEEK ENDING 052321 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	392.00	6/11/2021	21146	PAYROLL FOR WEEK ENDING 052321 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	6/11/2021	21146	PAYROLL FOR WEEK ENDING 053021 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	238.56	6/11/2021	21146	PAYROLL FOR WEEK ENDING 053021 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	1,006.80	6/11/2021	21146	PAYROLL FOR WEEK ENDING 053021 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	817.60	6/11/2021	21146	PAYROLL FOR WEEK ENDING 053021 PARKS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	507.50	6/11/2021	21146	PAYROLL FOR WEEK ENDING 053021 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	675.92	6/11/2021	21146	PAYROLL FOR WEEK ENDING 053021 LIBRARY LITERACY	10420
		\$ 20,772.79				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IV WELDING & MECHANICAL	544-82-823-54001-000	12,818.68	6/11/2021		0 FABRICATE & INSTALL HOIST GATE AT WWTP INFLUENT CHANNEL TO DIVER	10435
		\$ 12,818.68				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	10,938.00	6/11/2021	21147	ELECTRIC MONTHLY SRVS 04/15/21-05/13/21 AND 05/14/2021-05/18/21	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	6/11/2021	21147	ELECTRIC MONTHLY SRVS 04/15/21-05/13/21 AND 05/14/2021-05/18/21	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	21,867.21	6/11/2021	21109	ELECTRIC	10452
		\$ 32,817.55				
IMPERIAL LANDFILL	111-20-217-55029-000	61.91	6/11/2021	21110	ANIMAL CARE	10453
		\$ 61.91				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	513-81-811-55033-000	166.50	6/11/2021	21111	PRE-EMPLOYMENT EXAMS	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	544-82-821-55033-000	166.50	6/11/2021	21111	PRE-EMPLOYMENT EXAMS	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-20-210-55033-000	115.00	6/11/2021	21111	PRE-EMPLOYMENT EXAMS	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-10-162-55033-000	37.00	6/11/2021	21111	PRE-EMPLOYMENT EXAMS	11998
		\$ 485.00				
IMPERIAL VALLEY RIFLE & PISTOL ASSOCIATION INC.	111-20-210-55506-000	220.00	6/11/2021	21112	RANGE USAGE FOR TRAINING ON MAR 25 29 30 31 & APR 1	11967
		\$ 220.00				
INFOSEND INC	513-81-813-55025-000	1,423.78	6/11/2021		0 WATER STATEMENTS PRINT AND MAILING SRVS	10460
INFOSEND INC	513-81-813-55025-000	690.41	6/11/2021		0 WATER STATEMENTS PRINT AND MAILING SRVS	10460
INFOSEND INC	111-60-601-55001-000	1,346.28	6/11/2021		0 FACT SHEET ENGLISH AND SPANISH FLYER	10460
INFOSEND INC	111-10-180-55001-000	1,617.81	6/11/2021		0 SURVEY S-11-2021 ENGLISH AND SPANISH FLYER	10460
INFOSEND INC	544-82-823-55025-000	690.40	6/11/2021		0 WATER STATEMENTS PRINT AND MAILING SRVS	10460
INFOSEND INC	544-82-823-55025-000	1,423.78	6/11/2021		0 WATER STATEMENTS PRINT AND MAILING SRVS	10460
		\$ 7,192.46				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,253.94	6/11/2021		0 CHILDRENS BOOKS	10462
INTERNAL REVENUE SERVICE	999-00-000-20213-000	791.57	6/18/2021		0 PR Batch 00005.06.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,679.38	6/18/2021		0 PR Batch 00004.06.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,679.38	6/18/2021		0 PR Batch 00004.06.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	28,977.46	6/18/2021		0 PR Batch 00004.06.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	791.57	6/18/2021		0 PR Batch 00005.06.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	197.78	6/18/2021		0 PR Batch 00003.06.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,861.29	6/18/2021		0 PR Batch 00004.06.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	423.05	6/18/2021		0 PR Batch 00003.06.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,384.66	6/18/2021		0 PR Batch 00005.06.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	197.78	6/18/2021		0 PR Batch 00003.06.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,585.03	6/18/2021		0 PR Batch 00005.06.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,384.66	6/18/2021		0 PR Batch 00005.06.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,861.29	6/18/2021		0 PR Batch 00004.06.2021 Medicare Employer Portion	10906
		\$ 73,068.84				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	691.64	6/11/2021	21113	STUDENTS EMPLOYED APR. 11 - MAY 10 2021	10474
		\$ 691.64				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
J.W D'ANGELO CO INC	516-90-966-56003-000	17,443.35	6/11/2021	0	PURCHASE OF FIRE HYDRANTS FOR WATERLINE REPLACEMENT PROJECT	11399
J.W D'ANGELO CO INC	516-90-966-56003-000	4,254.96	6/11/2021	0	CAPS TO ABANDON WATERLINES FOR WATERLINE REPLACEMENT PROJECT.	11399
		<b>\$ 21,698.31</b>				
JEFF KATZ ARCHITECTURE	412-90-999-56001-000	34,943.00	6/11/2021	0	ARCHITECTURE/ENGINEERING SRVS FOR HEBER PARK EXPANSION PROJECT	12073
		<b>\$ 34,943.00</b>				
JO IVAN	544-82-823-55505-000	30.00	6/11/2021	21114	MEAL ALLOWANCE TRAVELED TO SD TO DELIVER SAMPLE FO BIOASSAY	11844
JO IVAN	544-82-823-55505-000	15.00	6/11/2021	21114	MEAL ALLOWANCE TRAVELED TO SD TO DELIVER QTR TEST ENTHALPY LAB	11844
		<b>\$ 45.00</b>				
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	405.42	6/11/2021	21115	PARTS TO REPAIR STREET DIVISION BACKHOE UNIT #618	11S17
		<b>\$ 405.42</b>				
K-C WELDING & RENTALS INC	513-81-814-54001-000	115.11	6/11/2021	21116	MATERIAL & SUPPLIES FOR ENTERPRISE FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	111-40-420-54001-000	115.11	6/11/2021	21116	MATERIAL & SUPPLIES FOR GENERAL FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	513-81-813-53001-000	89.84	6/11/2021	21116	MATERIAL & SUPPLIES FOR ENTERPRISE FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	70.43	6/11/2021	21116	MATERIAL & SUPPLIES FOR GENERAL FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	231-40-413-54001-000	115.12	6/11/2021	21116	MATERIAL & SUPPLIES FOR ENTERPRISE FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	2,138.13	6/11/2021	21116	MATERIAL & SUPPLIES FOR ENTERPRISE FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	513-81-813-54001-000	115.12	6/11/2021	21116	MATERIAL & SUPPLIES FOR ENTERPRISE FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	755.21	6/11/2021	21116	MATERIAL & SUPPLIES FOR ENTERPRISE FUND DIVISIONS	10491
		<b>\$ 3,514.07</b>				
KONE INC.	111-40-420-54010-000	4,546.48	6/11/2021	21117	FOR REPAIRS TO WHEELCHAIR LIFTS #2 MEX. CONSULATE	10498
KONE INC.	111-40-420-54010-000	2,480.63	6/11/2021	21117	FOR REPAIRS TO WHEELCHAIR LIFTS #1	10498
		<b>\$ 7,027.11</b>				
LAKESHORE	111-50-510-53017-000	134.61	6/11/2021	21118	SUPPLIES	10S06
		<b>\$ 134.61</b>				
LOPEZ DE LA PENYA LEYIANA	111-50-510-53029-000	300.00	6/11/2021	0	MONTHLY STIPEND FOR TEACHING ESL CLASSES	120S2
		<b>\$ 300.00</b>				
MARIO TELLEZ	111-20-216-45116-000	23.00	6/11/2021	21119	A/P REPLACEMENT CHECK ORG. CK ISSUED 05/14/2018	11627
		<b>\$ 23.00</b>				
MAYER SUSAN G	111-10-160-55001-000	7,725.00	6/11/2021	21148	MUNICIPAL FINANCE CONSULTING	11121
		<b>\$ 7,725.00</b>				
McKINLEY ELEVATOR CORP	111-50-510-54001-000	300.00	6/11/2021	21120	CTC LIFT PLANNED MAINT.	10S49
		<b>\$ 300.00</b>				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	6/11/2021	0	MONTHLY CITY HALL JANITORIAL SRVS FOR MAY 2021	11711
		<b>\$ 1,950.00</b>				
NATIONWIDE MEDICAL SURGICAL INC	111-25-250-53002-000	1,691.49	6/11/2021	0	MEDICAL SUPPLIES	11829

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
NATIONWIDE MEDICAL SURGICAL INC	111-25-250-S3002-000	118.66	6/11/2021	0	MEDICAL SUPPLIES	11829
		\$ 1,810.15				
NEW READERS PRESS PUB DIV OF	221-50-510-53019-200	883.13	6/11/2021	21149	LITERACY PROGRAM BOOKS	10586
		\$ 883.13				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	6/18/2021	18S93	PR Batch 00004.06.2021 New York Life Insurance	10587
		\$ 76.54				
NOBEL SYSTEMS INC	111-00-000-14310-000	4,097.29	6/11/2021	21121	GIS ANNUAL SUBSCRIPTION FOR GEO VIEWER	10591
		\$ 4,097.29				
OGMA GROUP INC	111-10-150-55025-000	142.50	6/11/2021	0	ZOOM WEBINAR WITH INTER. OF CITY COUNCIL MAY 19 2021	12037
OGMA GROUP INC	111-10-150-55025-000	200.00	6/11/2021	0	ZOOM WEBINAR WITH INTER. OF CITY COUNCIL JUNE 2 2021	12037
OGMA GROUP INC	111-10-110-55025-000	200.00	6/11/2021	0	ZOOM WEBINAR WITH INTER. OF CITY COUNCIL JUNE 2 2021	12037
OGMA GROUP INC	111-10-110-55025-000	112.50	6/11/2021	0	ZOOM WEBINAR WITH INTER. OF CITY COUNCIL JUNE 3 2021	12037
OGMA GROUP INC	111-10-110-55025-000	142.50	6/11/2021	0	ZOOM WEBINAR WITH INTER. OF CITY COUNCIL JUNE 9 2021	12037
OGMA GROUP INC	111-10-110-55025-000	142.50	6/11/2021	0	ZOOM WEBINAR WITH INTER. OF CITY COUNCIL MAY 19 2021	12037
OGMA GROUP INC	111-10-150-55025-000	112.50	6/11/2021	0	ZOOM WEBINAR WITH INTER. OF CITY COUNCIL JUNE 3 2021	12037
OGMA GROUP INC	111-10-150-55025-000	142.50	6/11/2021	0	ZOOM WEBINAR WITH INTER. OF CITY COUNCIL JUNE 9 2021	12037
OGMA GROUP INC	111-10-110-55025-000	112.50	6/11/2021	0	ZOOM WEBINAR WITH INTER. OF CITY COUNCIL JUNE 8 2021	12037
OGMA GROUP INC	111-10-150-55025-000	112.50	6/11/2021	0	ZOOM WEBINAR WITH INTER. OF CITY COUNCIL JUNE 8 2021	12037
		\$ 1,420.00				
ONE SOURCE DISTRIBUTORS LLC	111-50-510-54001-000	251.63	6/11/2021	0	AN ADDITIONAL UNIT IS NEEDED DUE TO ELECTRICAL MALFUNCTIONS	10603
		\$ 251.63				
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	31.34	6/11/2021	0	4/29/2021- PURCHASE PARTS FOR BRAKES AND SERVICE LT. SER	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	30.18	6/11/2021	0	OPEN PO FOR MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVIS	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	28.12	6/11/2021	0	4/29/2021- PURCHASE PARTS FOR BRAKES AND SERVICE LT. SER	11518
O'REILLY AUTOMOTIVE INC	111-30-330-53011-000	259.20	6/11/2021	0	OPEN PO MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	28.12	6/11/2021	0	OPEN PO MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	46.79	6/11/2021	0	OPEN PO FOR MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVIS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	731.15	6/11/2021	0	OPEN PO MAY 2021 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVIS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	86.56	6/11/2021	0	OPEN PO FOR MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVIS	11518
O'REILLY AUTOMOTIVE INC	111-30-330-53011-000	(292.65)	6/11/2021	0	OPEN PO MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	81.99	6/11/2021	0	OPEN PO MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	142.67	6/11/2021	0	OPEN PO FOR MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVIS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	167.06	6/11/2021	0	OPEN PO MAY 2021 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVIS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	85.66	6/11/2021	0	OPEN PO MAY 2021 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVIS	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	20.66	6/11/2021	0	4/29/2021- PURCHASE PARTS FOR BRAKES AND SERVICE LT. SER	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	83.38	6/11/2021	0	OPEN PO FOR MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVIS	11518
O'REILLY AUTOMOTIVE INC	111-30-330-53011-000	292.65	6/11/2021	0	OPEN PO MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	(28.12)	6/11/2021	0	4/29/2021- PURCHASE PARTS FOR BRAKES AND SERVICE LT. SER	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	46.14	6/11/2021	0	OPEN PO MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	61.01	6/11/2021	0	OPEN PO MAY 2021 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVIS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	238.81	6/11/2021	0	OPEN PO MAY 2021 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVIS	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	28.12	6/11/2021	0	4/29/2021- PURCHASE PARTS FOR BRAKES AND SERVICE LT. SER	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	49.52	6/11/2021	0	OPEN PO FOR MAY 2021 FOR PARTS REPAIR/MAINTAIN GENERAL FUND DIVI	11518
O'REILLY AUTOMOTIVE INC	111-30-330-53011-000	60.96	6/11/2021	0	OPEN PO MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53013-000	58.33	6/11/2021	0	4/29/2021- PURCHASE PARTS FOR BRAKES AND SERVICE LT. SER	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	152.24	6/11/2021	0	OPEN PO MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	28.12	6/11/2021	0	4/29/2021- PURCHASE PARTS FOR BRAKES AND SERVICE LT. SER	11518
O'REILLY AUTOMOTIVE INC	111-30-330-53011-000	79.27	6/11/2021	0	OPEN PO MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	522-83-830-53001-000	51.93	6/11/2021	0	4/29/2021- PURCHASE PARTS FOR BRAKES AND SERVICE LT. SER	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	82.66	6/11/2021	0	QUOTE#: 4/29/2021- PURCHASE PARTS FOR BRAKES AND SERVICE LT. SER	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	30.29	6/11/2021	0	OPEN PO MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	18.24	6/11/2021	0	OPEN PO MAY 2021 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVIS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	8.34	6/11/2021	0	OPEN PO MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	32.41	6/11/2021	0	4/29/2021- PURCHASE PARTS FOR BRAKES AND SERVICE LT. SER	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	102.83	6/11/2021	0	OPEN PO FOR MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVIS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(30.18)	6/11/2021	0	OPEN PO FOR MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVIS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	629.29	6/11/2021	0	QUOTE#: 4/29/2021- PURCHASE PARTS FOR BRAKES AND SERVICE LT. SER	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(121.27)	6/11/2021	0	OPEN PO FOR MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVIS	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(15.86)	6/11/2021	0	4/29/2021- PURCHASE PARTS FOR BRAKES AND SERVICE LT. SER	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	100.54	6/11/2021	0	OPEN PO FOR MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVIS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	106.43	6/11/2021	0	OPEN PO MAY 2021 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVIS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	121.27	6/11/2021	0	OPEN PO FOR MAY 2021 PARTS TO REPAIR/MAINTAIN GENERAL FUND DIVIS	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	23.88	6/11/2021	0	4/29/2021- PURCHASE PARTS FOR BRAKES AND SERVICE LT. SER	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	108.21	6/11/2021	0	4/29/2021- PURCHASE PARTS FOR BRAKES AND SERVICE LT. SER	11518
		<b>\$ 3,846.29</b>				
PENGUIN MANAGEMENT INC	111-25-250-55016-000	1,248.00	6/11/2021	0	12 MONTHS SRVS. FROM JUNE 1 2021- MAY 31ST 2022	11028
		<b>\$ 1,248.00</b>				
PEP BOYS	111-20-210-53011-000	439.04	6/11/2021	21122	PARTS AND REPAIR & MAINT. GENERAL FUND DIVISION VEHICLES	10633
PEP BOYS	111-25-250-53001-000	86.48	6/11/2021	21122	PARTS AND REPAIR & MAINT. GENERAL FUND DIVISION VEHICLES	10633
PEP BOYS	111-25-250-53011-000	33.71	6/11/2021	21122	PARTS AND REPAIR & MAINT. GENERAL FUND DIVISION VEHICLES	10633
PEP BOYS	111-20-210-53011-000	(439.04)	6/11/2021	21122	PARTS AND REPAIR & MAINT. GENERAL FUND DIVISION VEHICLES	10633
PEP BOYS	111-20-210-53011-000	263.94	6/11/2021	21122	PARTS AND REPAIR & MAINT. GENERAL FUND DIVISION VEHICLES	10633
		<b>\$ 384.13</b>				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	6/18/2021	18594	PR Batch 00004.06.2021 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	19.23	6/18/2021	18594	PR Batch 00004.06.2021 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	6/18/2021	18594	PR Batch 00004.06.2021 Flex Plan F/P Empl Deduction	10647
		<b>\$ 129.23</b>				
PINNACLE INSURANCE ADMN	601-10-180-55038-000	12,732.80	6/11/2021	0	GROUP #00799 INV#2105253401	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	649.06	6/11/2021	0	GROUP #02390 INV#2105253402	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	57,343.67	6/11/2021	0	GROUP #03309 INV#2105253403	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,105.10	6/11/2021	0	GROUP #07953 INV#2105253501	10645
		<b>\$ 71,830.63</b>				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	6/18/2021	18595	PR Batch 00005.06.2021 Legal Services - Empl Deduc	10664

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	6/18/2021	18595	PR Batch 00004.06.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PRO RECORD STORAGE INC	544-82-823-55500-000	76.60	6/11/2021	21123	STORAGE SRVS FOR MAY 2021	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	106.83	6/11/2021	21123	STORAGE SRVS FOR MAY 2021	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	58.13	6/11/2021	21123	STORAGE SRVS FOR MAY 2021	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	221.24	6/11/2021	21123	STORAGE SRVS FOR MAY 2021	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	31.18	6/11/2021	21123	STORAGE SRVS FOR MAY 2021	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	153.19	6/11/2021	21123	STORAGE SRVS FOR MAY 2021	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	63.90	6/11/2021	21123	STORAGE SRVS FOR MAY 2021	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	6/11/2021	21123	STORAGE SRVS FOR MAY 2021	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	76.60	6/11/2021	21123	STORAGE SRVS FOR MAY 2021	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	6/11/2021	21123	STORAGE SRVS FOR MAY 2021	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	6/11/2021	21123	STORAGE SRVS FOR MAY 2021	10666
		\$ 881.16				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	672.86	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,018.58	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	821.48	6/18/2021	0	PR Batch 00005.06.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	324.92	6/18/2021	0	PR Batch 00004.06.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	779.45	6/18/2021	0	PR Batch 00005.06.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	22,540.16	6/18/2021	0	PR Batch 00004.06.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	5,382.87	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	3,236.44	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,364.30	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	6/18/2021	0	PR Batch 00004.06.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	672.86	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,355.01	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,135.87	6/18/2021	0	PR Batch 00005.06.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,068.91	6/18/2021	0	PR Batch 00004.06.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,345.72	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	672.86	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,682.15	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	2,018.58	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,288.34	6/18/2021	0	PR Batch 00004.06.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,027.87	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	6,055.73	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,301.05	6/18/2021	0	PR Batch 00004.06.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,447.55	6/18/2021	0	PR Batch 00004.06.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,072.33	6/18/2021	0	PR Batch 00004.06.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	46,446.12	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,997.12	6/18/2021	0	PR Batch 00004.06.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	6/18/2021	0	PR Batch 00004.06.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,428.50	6/18/2021	0	PR Batch 00005.06.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	538.29	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	49,784.11	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,099.67	6/18/2021	0	PR Batch 00004.06.2021 Pers Post Misc Emp Ded	10673



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,682.15	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	2,563.59	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	4,037.16	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	5,719.30	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	915.09	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	134.57	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,403.23	6/18/2021	0	PR Batch 00004.06.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	2,691.44	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,007.25	6/18/2021	0	PR Batch 00004.06.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,691.44	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	4,373.50	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,293.27	6/18/2021	0	PR Batch 00004.06.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	8,410.73	6/18/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,359.18	6/18/2021	0	Unfunded Liability	10673
		<b>\$ 237,926.21</b>				
REFRIGERATION SUPPLIES DISTRIBUTOR	111-40-414-54001-000	65.84	6/11/2021	21124	FILTER FOR ICE MACHINE AT PUBLIC WORKS YARD	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	231-40-413-54001-000	65.84	6/11/2021	21124	FILTER FOR ICE MACHINE AT PUBLIC WORKS YARD	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	111-40-416-54001-000	65.84	6/11/2021	21124	FILTER FOR ICE MACHINE AT PUBLIC WORKS YARD	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	513-81-814-54001-000	65.84	6/11/2021	21124	FILTER FOR ICE MACHINE AT PUBLIC WORKS YARD	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	111-40-420-54001-000	65.84	6/11/2021	21124	FILTER FOR ICE MACHINE AT PUBLIC WORKS YARD	10729
		<b>\$ 329.20</b>				
REPUBLIC SERVICES #467	231-40-413-55025-401	21,552.81	6/11/2021	21125	STREET SWEEPING CHARGES FOR SERVICES FROM 05.01.2021-05.31.2021	11953
		<b>\$ 21,552.81</b>				
ROLDAN ROBLES LETICIA	111-00-000-10110-069	3.36	6/11/2021	21126	REFUND REPLACEMENT CK ORIGINAL CK ISSUED 03/23/2018	12093
		<b>\$ 3.36</b>				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	6/18/2021	18596	PR Batch 00004.06.2021 W - Other	10737
		<b>\$ 437.53</b>				
SARZOTTI PEDRO	544-82-823-55505-000	15.00	6/11/2021	21127	TRAVEL TO SD TO DELIVER QTR TEST TO ENTHALPY LAB 05/24 & 05/28	11776
SARZOTTI PEDRO	544-82-823-55505-000	15.00	6/11/2021	21127	TRAVEL TO SD TO DELIVER QTR TEST TO ENTHALPY LAB 05/24 & 05/28	11776
SARZOTTI PEDRO	544-82-823-55505-000	15.00	6/11/2021	21127	TRAVEL TO SD TO DELIVER SAMPLES FOR BIOASSAY 06.09.2021	11776
		<b>\$ 45.00</b>				
SC FUELS	513-81-813-53013-000	3,217.17	6/11/2021	0	FUEL FOR EMERGENCY DIESEL MOTORS AT WATER TREATMENT PLANT	10829
		<b>\$ 3,217.17</b>				
SEIU - LOCAL 221	999-00-000-20220-000	469.84	6/18/2021	18597	PR Batch 00005.06.2021 Operators Union Dues	10749
		<b>\$ 469.84</b>				
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	831.66	6/11/2021	0	WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	964.20	6/11/2021	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	156.27	6/11/2021	0	BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,563.97	6/11/2021	0	WATER DIST	11325

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	5,675.73	6/11/2021	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	4,301.59	6/11/2021	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	165.75	6/11/2021	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	258.96	6/11/2021	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	147.30	6/11/2021	0	ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-162-53013-000	145.20	6/11/2021	0	FINANCE/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,562.68	6/11/2021	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	491.75	6/11/2021	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	50.79	6/11/2021	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	65.99	6/11/2021	0	RECREATION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,443.72	6/11/2021	0	TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	1,742.71	6/11/2021	0	PARK MAINTANCE	11325
		<b>\$ 19,568.27</b>				
SOUTHERN CONTRACTING COMPANY	513-81-813-55025-000	4,945.00	6/11/2021	0	INSTALLATION & COMMISIONING OF TWO HF SCIENTIFIC TURBIDITY @WP	11950
		<b>\$ 4,945.00</b>				
SPARKLETTS	544-82-823-53034-000	159.87	6/11/2021	21128	DRINKING WATER FOR WWTP FACILITY STAFF.	10778
SPARKLETTS	544-82-823-53034-000	65.12	6/11/2021	21128	DRINKING WATER FOR WWTP FACILITY STAFF.	10778
		<b>\$ 224.99</b>				
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	27.59	6/11/2021	0	OFFICE SUPPLIES FOR CITY MANAGER	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	67.35	6/11/2021	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-414-53001-000	83.69	6/11/2021	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	169.87	6/11/2021	0	OFFICE SUPPLIES FOR CITY MANAGER	11712
		<b>\$ 348.50</b>				
STARNIK SYSTEMS INC	544-82-823-55025-000	3,420.00	6/11/2021	0	MONTHLY SERVICES	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	3,420.00	6/11/2021	0	MONTHLY SERVICES	10792
		<b>\$ 6,840.00</b>				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	217.00	6/11/2021	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,052.42	6/11/2021	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	979.80	6/11/2021	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	954.80	6/11/2021	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	217.00	6/11/2021	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	217.00	6/11/2021	0	TEMP. STAFFING	11401
		<b>\$ 3,638.02</b>				
TEN OVER STUDIO INC	401-90-916-56003-000	16,956.59	6/11/2021	21129	PROJECT NO. 2018-246 FEB. 2021	11044
TERMINIX OF IMPERIAL VALLEY	111-10-180-54015-000	5,312.00	6/11/2021	0	TERMITE TREATMENT FOR CITY HALL MAIN STRUCTURE- TERMITES LOCATE	12038
		<b>\$ 22,268.59</b>				
THATCHER COMPANY	513-81-813-53012-000	16,992.00	6/11/2021	0	CHLORINE POISON GAS AND CONTAINER DEPOSIT FOR WTP	11786
THATCHER COMPANY	513-81-813-53012-000	(12,500.00)	6/11/2021	0	CHLORINE POISON GAS AND CONTAINER DEPOSIT FOR WTP	11786
THATCHER COMPANY	513-81-813-53012-000	734.25	6/11/2021	0	CHLORINE POISON GAS AND CONTAINER DEPOSIT FOR WTP	11786
THATCHER COMPANY	513-81-813-53012-000	4,545.00	6/11/2021	0	ALUMINUM SULFATE NEEDED FOR WT FACILITY OPERATIONS	11755

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 9,771.25				
THE GAS COMPANY	111-25-250-53024-000	31.28	6/11/2021	21130	FIRE DEPT SRVS. APR 23- MAY 24 2021	10774
THE GAS COMPANY	513-81-813-53024-000	17.21	6/11/2021	21130	PUBLIC WORKS DEPT SRVS. APR 26- MAY 25 2021	10774
THE GAS COMPANY	111-50-510-53024-000	18.68	6/11/2021	21130	CITY HALL BUILDING SRVS. APR 28- MAY 27 2021	10774
THE GAS COMPANY	111-10-180-53024-000	34.97	6/11/2021	21130	CITY HALL BUILDING SRVS. APR 26- MAY 25 2021	10774
THE GAS COMPANY	111-50-520-53024-000	72.69	6/11/2021	21130	CITY HALL BUILDING SRVS. APR 28- MAY 27 2021	10774
THE GAS COMPANY	544-82-824-53024-000	14.30	6/11/2021	21130	LIFT STATION SRVS. APR 26- MAY 25 2021	10774
		\$ 189.13				
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	189.65	6/11/2021	21131	MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	42.65	6/11/2021	21131	MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	107.74	6/11/2021	21131	MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	73.48	6/11/2021	21131	MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-54001-000	864.92	6/11/2021	21131	MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
		\$ 1,278.44				
THE SAN DIEGO UNION TRIBUNE	111-50-510-55502-000	528.20	6/11/2021	21132	YEARLY SUBSCRIPTION PLAN	10828
		\$ 528.20				
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	20.00	6/11/2021	21133	TIRES FOR PARKS DIVISION VEHICLES	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	237.68	6/11/2021	21133	TIRES FOR ENTERPRISE FUND DIVISION VEHICLES	10831
TIRES & WHEELS OF AMERICA	544-82-824-53011-000	284.36	6/11/2021	21133	TIRES FOR ENTERPRISE FUND DIVISION VEHICLES	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	158.52	6/11/2021	21133	TIRES FOR PARKS DIVISION VEHICLES	10831
TIRES & WHEELS OF AMERICA	111-20-216-53011-000	131.39	6/11/2021	21133	TIRES FOR PARKS DIVISION VEHICLES	10831
TIRES & WHEELS OF AMERICA	544-82-824-53011-000	404.28	6/11/2021	21133	TIRES FOR ENTERPRISE FUND DIVISION VEHICLES	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	158.52	6/11/2021	21133	TIRES FOR PARKS DIVISION VEHICLES	10831
		\$ 1,394.75				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	47.95	6/11/2021	21134	CA FEE FOR REGULATORY COSTS PURSUANT TO GOV. CODE SECT.4216.16	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	99.10	6/11/2021	21134	CA FEE FOR REGULATORY COSTS PURSUANT TO GOV. CODE SECT.4216.16	10847
		\$ 147.05				
UNIFIRST CORPORATION	111-20-216-53010-000	215.83	6/11/2021	21135	PARKING -TRAFFIC CONTROL / UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	28.24	6/11/2021	21135	PARKING -TRAFFIC CONTROL / UNIFORM CLEANING AND MATS & TOWELS	10848
		\$ 244.07				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	6/18/2021	18598	PR Batch 00005.06.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	6/18/2021	18598	PR Batch 00004.06.2021 United Way of Imp County	10851
US AIR CONDITIONING	544-82-823-54001-000	139.98	6/11/2021		0 REPAIR A/C IN LAB AT WWTP	11795
		\$ 161.98				
USA BLUE BOOK	513-81-813-54001-000	596.53	6/11/2021	21136	BACKUP PRESSURE TRANSMITTER FOR THE WTP FOR EMERGENCIES	11007
		\$ 596.53				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-54001-000	458.33	6/11/2021	21137	DRAIN VALVE	10864
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-54015-000	650.00	6/11/2021	21137	PERFORM ANNUAL MONITORING SYSTEM CERTIFICATION REQUIRED BY CUPA	10864

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 1,108.33				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,137.42	6/18/2021	18599	PR Batch 00004.06.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	133.56	6/18/2021	18599	PR Batch 00004.06.2021 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	328.83	6/18/2021	18599	PR Batch 00005.06.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	974.60	6/18/2021	18599	PR Batch 00004.06.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	6/18/2021	18599	PR Batch 00005.06.2021 Def Comp Plan - Emplr Allow	10867
		\$ 2,961.34				
VERIZON WIRELESS	111-10-150-55511-000	40.93	6/11/2021	21138	MONTHLEY CELL PHONE USAGE MAY 19- JUNE 18	10872
VERIZON WIRELESS	544-82-823-55511-000	8.03	6/11/2021	21138	MONTHLEY CELL PHONE USAGE MAY 19- JUNE 18	10872
VERIZON WIRELESS	111-20-217-55511-000	51.76	6/11/2021	21138	MONTHLEY CELL PHONE USAGE MAY 19- JUNE 18	10872
VERIZON WIRELESS	111-50-510-55511-000	40.93	6/11/2021	21138	MONTHLEY CELL PHONE USAGE MAY 19- JUNE 18	10872
VERIZON WIRELESS	513-81-814-55511-000	5.11	6/11/2021	21138	MONTHLEY CELL PHONE USAGE MAY 19- JUNE 18	10872
VERIZON WIRELESS	544-82-824-55511-000	6.56	6/11/2021	21138	MONTHLEY CELL PHONE USAGE MAY 19- JUNE 18	10872
VERIZON WIRELESS	111-25-250-55511-000	51.04	6/11/2021	21138	MONTHLEY CELL PHONE USAGE MAY 19- JUNE 18	10872
VERIZON WIRELESS	513-81-813-55511-000	5.57	6/11/2021	21138	MONTHLEY CELL PHONE USAGE MAY 19- JUNE 18	10872
VERIZON WIRELESS	111-10-150-55511-000	50.85	6/11/2021	21138	MONTHLEY CELL PHONE USAGE MAY 19- JUNE 18	10872
VERIZON WIRELESS	111-30-320-55511-000	0.53	6/11/2021	21138	MONTHLEY CELL PHONE USAGE MAY 19- JUNE 18	10872
VERIZON WIRELESS	111-40-410-55511-000	3.26	6/11/2021	21138	MONTHLEY CELL PHONE USAGE MAY 19- JUNE 18	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	6/11/2021	21138	MOBILE BROADBAND SRVS. MAY 19- JUN 18 2021	10872
VERIZON WIRELESS	111-10-110-55511-000	148.77	6/11/2021	21138	MONTHLEY CELL PHONE USAGE MAY 19- JUNE 18	10872
VERIZON WIRELESS	111-10-160-55511-000	25.04	6/11/2021	21138	MONTHLEY CELL PHONE USAGE MAY 19- JUNE 18	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	6/11/2021	21138	MOBILE BROADBAND SRVS. MAY 19- JUN 18 2021	10872
		\$ 669.44				
WAL-MART COMMUNITY	111-50-520-53001-000	67.80	6/11/2021	21139	RECREATION PROGRAM SUPPLIES	10883
		\$ 67.80				
WAXIE SANITARY SUPPLY	231-40-413-53001-000	267.54	6/11/2021		0 MATTRESS LINERS TO ELIMINATE HAZARD TO EMPLOYEES WHEN PICKING UP	10888
		\$ 267.54				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	8,300.94	6/11/2021	21140	BILLING SERVICE FOR APRIL 2021	10896
		\$ 8,300.94				
YORK RISK SERVICES	603-10-180-52032-000	14,884.83	6/11/2021	21141	EXCESS WC LIABILITY INSURANCE 05-01-21 --05/31/2021	11315
		\$ 14,884.83				
	<b>TOTAL</b>	\$ 929,048.47				

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 06/16/2021 - 2:36PM  
 Check Date Range: 06/05/2021 to 06/18/2021  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: R, EDU, BN, F, PMD, MIP, SPC, HR, SLD, B, FR, DP, UF, XAM, AW, DAP, SC, XVS, CE, SHR, VRO, OTS, ESO, BL, YSB, EMT, UFP, XSM, OH, AS, FL, SML, WC, XFS, AL, SGV, CB, FRT, POS, ZSK, HL, XSS, T, MOP, SLV, D, OCT, CT, JOP, A, LV, PIP, TR, OC, OT, SB, ADJ, SP, NDP, SOH, BV, SOT, XCS, ZVC, P, XVM, OSP, ME, YA, TRM, SSW,

Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	C	Comp Time Taken FLSA	2.75	62.51
	CE	Comp Time Earned	3.69	0.00
	CNF	Confidential Pay	0.00	208.82
	H	Holiday FLSA Included	27.00	635.11
	HL	Holiday	27.00	1,543.54
	LNG	Longevity	0.00	267.21
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	4.25	180.93
	OTS	Overtime Special	0.00	12.88
	P	Permanent	402.75	16,542.43
	S	Sick FLSA Included	7.50	177.89
	TUP	Temporary Upgrade	0.00	115.20
	VC	Vacation	13.00	404.24
		<b>Department Total</b>	<b>487.94</b>	<b>20,335.37</b>
<b>CUST SRV</b>				
	F	Floating Holiday FLSA	9.00	130.58
	H	Holiday FLSA Included	27.00	469.54
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	2.00	43.52
	P	Permanent	203.75	3,567.78
	V	Vacation FLSA Included	0.25	5.79
		<b>Department Total</b>	<b>242.00</b>	<b>4,258.81</b>
<b>DVLPMNT</b>				
	C	Comp Time Taken FLSA	0.25	6.38
	CE	Comp Time Earned	5.38	0.00
	H	Holiday FLSA Included	27.00	820.30
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	3.75	200.58
	OTS	Overtime Special	0.00	6.47
	P	Permanent	203.00	6,158.10
	R	Retro	0.00	175.35
	RNP	Retro Non-Persable	0.00	1.84
	V	Vacation FLSA Included	9.75	306.81
		<b>Department Total</b>	<b>249.13</b>	<b>7,851.03</b>
<b>ENG/PLAN</b>				

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	9.00	137.11
	O	FLSA Overtime	4.50	122.27
	OTS	Overtime Special	0.00	19.44
	P	Permanent	71.00	1,081.64
	TUP	Temporary Upgrade	0.00	230.40
		<b>Department Total</b>	<b>84.50</b>	<b>1,590.86</b>
<b>FINANCE</b>				
	C	Comp Time Taken FLSA	2.00	34.44
	CE	Comp Time Earned	1.36	0.00
	CNF	Confidential Pay	0.00	69.17
	EDU	Education Incentive	0.00	202.87
	F	Floating Holiday FLSA	1.00	17.64
	FL	Floating Holiday	2.00	130.55
	H	Holiday FLSA Included	45.00	906.75
	HL	Holiday	18.00	904.38
	LNG	Longevity	0.00	115.07
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	0.75	18.90
	P	Permanent	482.50	13,669.13
	S	Sick FLSA Included	0.50	11.58
	SK	Sick	5.00	326.38
	V	Vacation FLSA Included	5.00	138.18
		<b>Department Total</b>	<b>563.11</b>	<b>16,653.50</b>
<b>FIRE</b>				
	BV	Bereavement	24.00	511.53
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,563.89
	EMT	Advanced EMT	0.00	349.11
	ESOF	FIRE EMERGENCY SF	746.00	6,581.51
	ESP	Emergency Service Perm	360.00	6,528.03
	FL	Floating Holiday	36.50	815.59
	H	Holiday FLSA Included	9.00	229.65
	HAZ	Hazmat Pay	0.00	609.58
	HL	Holiday	25.00	1,076.09
	LD	Light Duty	59.50	1,567.40
	LNG	Longevity	0.00	350.67
	NS	Non-Scheduled Hours	427.00	9,078.18
	OTS	Overtime Special	0.00	1,474.28
	P	Permanent	53.00	1,352.39
	PMD	Paramedic Pay	0.00	2,816.34
	R	Retro	0.00	1,484.91
	SFC	SF Out Of Class	24.00	34.08
	SHR	SF Regular Holiday	316.00	6,080.48
	SK	Sick	140.00	2,979.72
	SOF	Fire FLSA Overtime	593.50	6,009.07
	SOH	SF Holiday Overtime	192.00	5,671.18
	SOJ	SF Permanent	120.00	2,962.55
	SP	SF Permanent	2,543.00	53,685.57
	V	Vacation FLSA Included	18.00	459.30
		<b>Department Total</b>	<b>5,686.50</b>	<b>115,340.70</b>

II-E DIV

Department	Pay Type	Description	Hours	Amount
	C	Comp Time Taken FLSA	0.25	7.05
	H	Holiday FLSA Included	9.00	253.74
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	64.25	1,811.41
	V	Vacation FLSA Included	6.50	183.26
		<b>Department Total</b>	<b>80.00</b>	<b>2,333.98</b>
<b>LIBRARY</b>				
	A	Admn Taken	3.00	98.26
	EDU	Education Incentive	0.00	262.04
	H	Holiday FLSA Included	18.00	277.07
	HL	Holiday	9.00	294.78
	LNG	Longevity	0.00	64.81
	P	Permanent	206.50	4,359.87
	V	Vacation FLSA Included	3.50	53.18
		<b>Department Total</b>	<b>240.00</b>	<b>5,410.01</b>
<b>P-ANIMAL</b>				
	CB	Callback	6.00	184.07
	DP	Differential Pay	14.00	21.47
	H	Holiday FLSA Included	10.00	204.52
	HR	Regular Holiday	8.00	163.62
	LNG	Longevity	0.00	48.72
	OTS	Overtime Special	0.00	2.61
	P	Permanent	140.00	2,863.26
	S	Sick FLSA Included	-10.00	-204.52
	ZEPS	Emergency Paid Sick	20.00	409.04
		<b>Department Total</b>	<b>188.00</b>	<b>3,692.79</b>
<b>PARKING</b>				
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	19.00	25.78
	EDU	Education Incentive	0.00	145.18
	H	Holiday FLSA Included	13.00	235.14
	HR	Regular Holiday	9.00	196.26
	LNG	Longevity	0.00	102.35
	O	FLSA Overtime	11.50	355.32
	OTS	Overtime Special	0.00	23.92
	P	Permanent	227.00	4,403.40
		<b>Department Total</b>	<b>285.50</b>	<b>5,487.35</b>
<b>POLICE</b>				
	A	Admn Taken	4.00	267.63
	BL	Bilingual	0.00	309.77
	CE	Comp Time Earned	33.23	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	180.00	269.38
	EDU	Education Incentive	0.00	1,322.57
	FL	Floating Holiday	12.00	445.52
	FTO	FTO School	0.00	315.59

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	45.00	1,131.65
	HL	Holiday	18.00	1,039.00
	HR	Regular Holiday	32.00	662.15
	LNG	Longevity	0.00	798.88
	O	FLSA Overtime	38.00	1,313.66
	OH	Holiday Overtime	36.00	1,077.48
	OTS	Overtime Special	0.00	1,241.30
	P	Permanent	802.00	16,470.95
	POS	Peace Officer Certificate	0.00	4,007.83
	S	Sick FLSA Included	62.25	1,323.70
	SC	Salary Reduction	0.00	-5,673.07
	SGV	Safety Graveyard	719.75	1,705.02
	SHR	SF Regular Holiday	80.00	2,754.66
	SLD	SF Light Duty	80.00	2,150.63
	SOH	SF Holiday Overtime	104.00	5,280.27
	SOT	SF Overtime	155.50	8,786.93
	SP	SF Permanent	1,493.50	55,202.41
	SSC	SF Officer Charge	0.00	20.00
	SSW	Safety Swing	754.00	813.13
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	85.00	2,782.36
	VC	Vacation	8.00	535.26
	ZEPS	Emergency Paid Sick	30.25	1,123.08
		<b>Department Total</b>	<b>4,772.48</b>	<b>107,639.34</b>
<b>PUB WRKS</b>				
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	0.50	0.85
	EDU	Education Incentive	0.00	450.31
	FL	Floating Holiday	10.75	413.67
	H	Holiday FLSA Included	18.00	433.07
	HL	Holiday	18.00	852.92
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	0.50	16.96
	P	Permanent	242.25	8,750.11
	S	Sick FLSA Included	18.00	459.30
	V	Vacation FLSA Included	2.00	45.20
	VC	Vacation	11.00	476.71
		<b>Department Total</b>	<b>321.00</b>	<b>12,125.50</b>
<b>PW-AIRPT</b>				
	AS	Airport Service Call	0.00	50.00
	H	Holiday FLSA Included	9.00	229.88
	LNG	Longevity	0.00	64.80
	P	Permanent	65.75	1,679.37
	USO	Utility Systems Operatic	0.00	102.16
	V	Vacation FLSA Included	5.25	134.09
		<b>Department Total</b>	<b>80.00</b>	<b>2,260.30</b>
<b>PW-FACIL</b>				
	B	Bereavement FLSA Incl	27.00	501.46
	DP	Differential Pay	5.00	6.96
	H	Holiday FLSA Included	9.00	167.15



Department	Pay Type	Description	Hours	Amount
	P	Permanent	44.00	817.19
		<b>Department Total</b>	<b>85.00</b>	<b>1,492.76</b>
<b>PW-FLEET</b>				
	DP	Differential Pay	16.00	23.43
	H	Holiday FLSA Included	22.00	472.04
	HL	Holiday	9.00	277.48
	LD	Light Duty	49.00	1,162.18
	LNG	Longevity	0.00	104.32
	LV	MD Leave FLSA Includ	19.00	450.64
	O	FLSA Overtime	4.00	188.11
	OTS	Overtime Special	0.00	3.12
	P	Permanent	209.00	4,838.16
	V	Vacation FLSA Included	3.00	71.15
		<b>Department Total</b>	<b>331.00</b>	<b>7,590.63</b>
<b>PW-PARK</b>				
	CE	Comp Time Earned	2.00	0.00
	DP	Differential Pay	26.00	32.76
	H	Holiday FLSA Included	21.00	369.50
	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	210.50	3,567.57
	V	Vacation FLSA Included	16.00	232.92
	ZEPS	Emergency Paid Sick	35.00	510.56
		<b>Department Total</b>	<b>312.00</b>	<b>4,924.14</b>
<b>PW-STRET</b>				
	CB	Callback	2.00	46.70
	DP	Differential Pay	57.00	78.29
	F	Floating Holiday FLSA	18.00	386.78
	H	Holiday FLSA Included	53.00	1,040.03
	HL	Holiday	4.00	59.65
	LNG	Longevity	0.00	175.20
	LV	MD Leave FLSA Includ	16.50	246.05
	P	Permanent	476.00	8,785.98
	R	Retro	0.00	143.83
	RNP	Retro Non-Persable	0.00	6.44
	S	Sick FLSA Included	8.00	113.62
	V	Vacation FLSA Included	28.25	567.37
	VC	Vacation	0.25	3.73
		<b>Department Total</b>	<b>663.00</b>	<b>11,653.67</b>
<b>RCRTION</b>				
	EDU	Education Incentive	0.00	580.46
	H	Holiday FLSA Included	31.00	639.23
	HL	Holiday	9.00	294.78
	LNG	Longevity	0.00	148.01
	ME	Misc Expense	0.00	36.92
	P	Permanent	297.00	6,436.40
	S	Sick FLSA Included	19.50	405.27

Department	Pay Type	Description	Hours	Amount
	SK	Sick	27.00	884.35
	V	Vacation FLSA Included	4.50	101.59
		<b>Department Total</b>	<b>388.00</b>	<b>9,527.01</b>
<b>WST-COLL</b>				
	CB	Callback	1.00	35.75
	DP	Differential Pay	0.75	1.34
	DT	Double Time	1.00	47.67
	EDU	Education Incentive	0.00	79.21
	LNG	Longevity	0.00	183.58
	O	FLSA Overtime	0.25	11.73
	OH	Holiday Overtime	9.00	602.45
	OTS	Overtime Special	0.00	77.98
	P	Permanent	185.50	5,034.38
	SB	Stand-By	36.00	857.98
	SK	Sick	41.50	1,851.99
	USO	Utility Systems Operatic	0.00	158.42
	VC	Vacation	4.00	95.33
	WC	Water Certification	0.00	195.99
		<b>Department Total</b>	<b>279.00</b>	<b>9,233.80</b>
<b>WST-TRET</b>				
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	16.00	20.46
	EDU	Education Incentive	0.00	125.12
	F	Floating Holiday FLSA	0.50	9.26
	H	Holiday FLSA Included	18.00	306.86
	LNG	Longevity	0.00	225.60
	OCT	Overtime Comp PO	30.00	893.45
	OTS	Overtime Special	0.00	66.46
	P	Permanent	426.75	11,167.10
	SB	Stand-By	34.00	1,014.02
	SK	Sick	8.00	232.44
	V	Vacation FLSA Included	3.25	60.22
	VC	Vacation	23.50	721.59
	WC	Water Certification	0.00	553.54
		<b>Department Total</b>	<b>590.00</b>	<b>15,396.12</b>
<b>WTR-ADMIN</b>				
	CNF	Confidential Pay	0.00	69.61
	H	Holiday FLSA Included	9.00	208.26
	LNG	Longevity	0.00	92.01
	P	Permanent	62.50	1,446.22
	V	Vacation FLSA Included	8.50	196.69
		<b>Department Total</b>	<b>80.00</b>	<b>2,012.79</b>
<b>WTR-DIST</b>				
	CB	Callback	7.00	315.92
	CT	Comp Time	8.00	244.06
	DP	Differential Pay	11.25	17.75
	DT	Double Time	7.00	421.23
	H	Holiday FLSA Included	9.00	140.10

Department	Pay Type	Description	Hours	Amount
	LD	Light Duty	70.25	2,039.89
	LNG	Longevity	0.00	98.44
	LV	MD Leave FLSA Includ	1.75	50.82
	OTS	Overtime Special	0.00	6.10
	P	Permanent	324.00	8,592.07
	SB	Stand-By	36.00	1,071.82
	SK	Sick	-17.50	-460.91
	V	Vacation FLSA Included	1.00	15.57
	VC	Vacation	46.50	1,380.49
	ZEPS	Emergency Paid Sick	37.00	877.56
		<b>Department Total</b>	<b>541.25</b>	<b>14,810.91</b>
<b>WTR-TRFM</b>				
	B	Bereavement FLSA Incl	8.00	125.26
	CB	Callback	19.75	921.62
	CT	Comp Time	2.00	89.25
	DP	Differential Pay	198.00	407.18
	DT	Double Time	4.00	267.26
	EDU	Education Incentive	0.00	206.28
	FL	Floating Holiday	6.00	267.76
	H	Holiday FLSA Included	36.00	562.02
	HL	Holiday	17.00	758.65
	LNG	Longevity	0.00	350.36
	O	FLSA Overtime	130.50	7,757.10
	OTS	Overtime Special	0.00	568.62
	P	Permanant	670.00	17,648.51
	R	Retro	0.00	87.78
	RNP	Retro Non-Persable	0.00	70.62
	S	Sick FLSA Included	9.00	140.91
	SB	Stand-By	36.00	1,098.94
	SK	Sick	89.00	3,683.79
	USO	Utility Systems Operatic	0.00	178.50
	VC	Vacation	100.00	3,237.06
	WC	Water Certification	0.00	1,154.45
		<b>Department Total</b>	<b>1,325.25</b>	<b>39,581.92</b>
		<b>Report Total</b>	<b>17,874.66</b>	<b>421,203.29</b>