

**AGENDA
ITEM**

4



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 19, 2021 to July 2, 2021 and City Salaries from June 19, 2021 to July 2, 2021

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Recommendation:

Approve the Affidavit of Warrants from June 19, 2021 to July 2, 2021 and City Salaries from June 19, 2021 to July 2, 2021.

Background:

The City Council approves the Warrants from June 19, 2021 to July 2, 2021 and City Salaries from June 19, 2021 to July 2, 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 \$ 1,652,431.08 included on this amount:
\$ 1,233,594.30 for Warrants from 06/19/2021 – 07/02/2021.
\$ 418,836.78 for City Salaries from 06/19/2021 – 07/02/2021.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 06/19/2021 – 07/02/2021.
2. City Salaries from 06/19/2021 – 07/02/2021.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from June 19, 2021 to July 2, 2021 and City Salaries from June 19, 2021 to July 2, 2021, totaling in the amount of \$ 1,652,431.08. 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: 07/08/2021

By: 
Karla E. Lobatos, Finance Director



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

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ACUNA SEAN	111-00-000-10110-051	28.98	7/1/2021	18626	REPLACE CHECK 12709 DATED 05/12/2017	10026
		\$ 28.98				
180 SOLUTIONS LLC	111-50-510-55510-000	134.01	6/25/2021	0	AT&T MIGRATION TO CALNET 3 PHONE/CIRCUIT SAVINGS SRVS FEE	11904
		\$ 134.01				
AACE SALES INC	513-81-813-54001-000	840.89	6/25/2021	21150	PARTS & LABOR TO REPAIR WATER TREATMENT PLANT PRESSURE WASHER	10932
AACE SALES INC	544-82-823-54001-000	319.12	6/25/2021	21150	PARTS TO REPAIR PRESSURE WASHER FOR WASTEWATER TREATMENT PLANT	10932
		\$ 1,160.01				
AFLAC	999-00-000-20214-000	22.71	7/1/2021	0	PR Batch 00008.06.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	44.58	7/1/2021	0	PR Batch 00007.06.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	7/1/2021	0	PR Batch 00008.06.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	7.69	7/1/2021	0	PR Batch 00008.06.2021 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	6.73	7/1/2021	0	PR Batch 00008.06.2021 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	17.54	7/1/2021	0	PR Batch 00007.06.2021 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	8.40	7/1/2021	0	PR Batch 00007.06.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	7/1/2021	0	PR Batch 00007.06.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	7/1/2021	0	PR Batch 00008.06.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	8.88	7/1/2021	0	PR Batch 00007.06.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	23.91	7/1/2021	0	PR Batch 00007.06.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	98.54	7/1/2021	0	PR Batch 00007.06.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	7/1/2021	0	PR Batch 00007.06.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	35.74	7/1/2021	0	PR Batch 00007.06.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	7/1/2021	0	PR Batch 00008.06.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	27.88	7/1/2021	0	PR Batch 00008.06.2021 Aflac Cancer - Emp Allowance	10032
		\$ 495.64				
AGGREGATE PRODUCTS INC	231-40-413-53001-000	510.74	6/25/2021	0	OPEN PO JUNE 2021 COLD MIX & TACK OIL TO PATCH CITY STREETS	10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	1,028.28	6/25/2021	0	OPEN PO MAY 2021 COLD MIX & TACK OIL TO PATCH CITY STREETS	10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	350.19	6/25/2021	0	OPEN PO MAY 2021 COLD MIX & TACK OIL TO PATCH CITY STREETS	10033
		\$ 1,889.21				
AGUILAR SAUL	111-20-210-55030-000	695.00	6/25/2021	21151	PATROL UNITS CAR WASH& DETAILING LANDSCAPING/CLEANING PARKING LO	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	6/25/2021	21151	PATROL UNITS CAR WASH& DETAILING LANDSCAPING/CLEANING PARKING LO	10034
		\$ 755.00				
AIRGAS USA LLC	544-82-823-53001-000	209.10	6/25/2021	21152	OPEN PO FOR APRIL CYLINDER RENTALS FOR WWTP AND WTP	10037
AIRGAS USA LLC	513-81-813-53001-000	133.55	6/25/2021	21152	OPEN PO FOR APRIL CYLINDER RENTALS FOR WWTP AND WTP	10037
AIRGAS USA LLC	111-25-250-53002-000	215.30	6/25/2021	21152	OXYGEN CYL	10037
		\$ 557.95				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	359.67	6/25/2021	21153	5/19/2021; REMOVE THE RADIO CONTROL MODULE FROM CO	10038

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 359.67				
ALL COUNTY FIRE	522-83-830-54001-000	80.00	6/25/2021		0 SERVICE (4) 10 LB. FIRE EXTINGUISHERS & (4) 20 LB. FIRE EXTINGUI	11484
ALL COUNTY FIRE	513-81-813-54001-000	426.42	6/25/2021		0 ANNUAL SERVICE ON FIRE EXTINGUISHERS AT WATER TREATMENT PLANT	11484
		\$ 506.42				
ALLSTAR FIRE EQUIP INC.	111-25-250-53010-000	2,537.38	6/25/2021		0 TURN OUTS FOR FF	10044
		\$ 2,537.38				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	7/1/2021		0 PR Batch 00007.06.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANALYTICAL WATER SOLUTIONS INC	513-81-813-54001-000	2,660.00	6/25/2021		0 QUARTERLY CL2 & TURBIDITY INSTRUMENT MAINTENANCE AT WTP	11796
ANALYTICAL WATER SOLUTIONS INC	513-81-813-53001-000	1,383.44	6/25/2021		0 HAND HELD ANALYZER FOR WATER TREATMENT PLANT	11796
		\$ 4,043.44				
ANDREWS CALIFORNIA AUTO GROUP INC	111-20-210-53011-000	64.66	6/25/2021	21154	/PURCHASE THE PASSENGERS INSIDE DOOR PANEL FOR CHIE	10719
		\$ 64.66				
ARAMARK	111-25-250-54010-000	45.07	6/25/2021		0 FIRE DEPT. FLOOR MAINT. STATION 1 AND 2	11652
ARAMARK	111-25-250-54010-000	38.85	6/25/2021		0 FIRE DEPT. FLOOR MAINT. STATION 1 AND 2	11652
ARAMARK	111-25-250-54010-000	55.09	6/25/2021		0 FIRE DEPT. FLOOR MAINT. STATION 1 AND 2	11652
ARAMARK	111-25-250-54010-000	68.55	6/25/2021		0 FIRE DEPT. FLOOR MAINT. STATION 1 AND 2	11652
ARAMARK	111-50-520-53001-000	49.31	6/25/2021		0 SERVICE FOR JUNE 2021	11652
ARAMARK	111-25-250-54010-000	63.58	6/25/2021		0 FIRE DEPT. FLOOR MAINT. STATION 1 AND 2	11652
ARAMARK	111-25-250-54010-000	56.13	6/25/2021		0 FIRE DEPT. FLOOR MAINT. STATION 1 AND 2	11652
		\$ 376.58				
AT&T	111-20-210-55510-000	120.37	6/25/2021	21155	MONTHLY CIRCUIT SRVS JUN 7- JUL 6 2021	10081
AT&T	111-50-510-55510-000	153.67	6/25/2021	21156	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	70.16	6/25/2021	21156	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
		\$ 344.20				
AT&T MOBILITY	513-81-813-55514-000	77.00	6/25/2021	21157	WATER METERS/IPAD CONNECT 3GB MONTHLY CHARGES JUN 9- JUL 8 2021	11373
		\$ 77.00				
AVFUEL CORPORATION	522-83-830-53001-000	2,411.30	6/25/2021	21158	REFUELING NOZZLE	10088
		\$ 2,411.30				
AVIATION LABORATORIES	522-83-830-53032-000	226.78	6/25/2021	21159	DICE FLASH 190 AEROSOL CASE (24/CASE) PRIST FOR RESALE AT AIRORT	10089
		\$ 226.78				
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	6/25/2021		0 MONTH OF MAY 2021 FOR WATER TREATMENT PLANT LAB SAMPLES.	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	205.00	6/25/2021		0 MONTH OF MAY 2021 FOR WATER TREATMENT PLANT LAB SAMPLES.	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	302.00	6/25/2021		0 MONTH OF MAY 2021 FOR WATER TREATMENT PLANT LAB SAMPLES.	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	6/25/2021		0 MONTH OF MAY 2021 FOR WASTEWATER LAB SAMPLES.	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	239.00	6/25/2021		0 MONTH OF MAY 2021 FOR WATER TREATMENT PLANT LAB SAMPLES.	11606

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BABCOCK LABORATORIES INC	513-81-813-53033-000	84.00	6/25/2021	0	MONTH OF MAY 2021 FOR WATER TREATMENT PLANT LAB SAMPLES.	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	84.00	6/25/2021	0	MONTH OF MAY 2021 FOR WATER TREATMENT PLANT LAB SAMPLES.	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	6/25/2021	0	MONTH OF MAY 2021 FOR WATER TREATMENT PLANT LAB SAMPLES.	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	6/25/2021	0	MONTH OF MAY 2021 FOR WASTEWATER LAB SAMPLES.	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	6/25/2021	0	MONTH OF MAY 2021 FOR WASTEWATER LAB SAMPLES.	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	53.00	6/25/2021	0	MONTH OF MAY 2021 FOR WASTEWATER LAB SAMPLES.	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	6/25/2021	0	MONTH OF MAY 2021 FOR WATER TREATMENT PLANT LAB SAMPLES.	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	6/25/2021	0	MONTH OF MAY 2021 FOR WASTEWATER LAB SAMPLES.	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	6/25/2021	0	MONTH OF MAY 2021 FOR WATER TREATMENT PLANT LAB SAMPLES.	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	969.00	6/25/2021	0	MONTH OF MAY 2021 FOR WASTEWATER LAB SAMPLES.	11606
		\$ 4,838.00				
BACKFLOW APPARATUS & VALVE CO	513-81-814-53001-000	5,585.91	6/25/2021	21160	PURCHASE OF BACKFLOW FOR TACO BELL & FOR STOCK	11690
		\$ 5,585.91				
BAKERSFIELD PIPE & SUPPLY INC.	513-81-813-54001-000	495.05	6/25/2021	21161	BACKWASH RECOVERY HOSES FOR WATER TREATMENT PLANT	10094
BAKERSFIELD PIPE & SUPPLY INC.	516-90-992-56014-000	4,054.72	6/25/2021	21161	TOOL KIT FOR WELDING FOR WATER TREATMENT PLANT	10094
		\$ 4,549.77				
BIESCO INC	111-10-150-54013-000	194.50	6/25/2021	0	PAYMENT FOR SRVS IN MAY 2021 MAINT AGREEMENT RICHO COPIES/ MAINT	10103
BIESCO INC	544-82-823-54013-000	51.16	6/25/2021	0	PAYMENT FOR SRVS IN MAY 2021 MAINT AGREEMENT RICHO COPIES/ MAINT	10103
BIESCO INC	111-10-160-54013-000	137.82	6/25/2021	0	PAYMENT FOR SRVS IN MAY 2021 MAINT AGREEMENT RICHO COPIES/ MAINT	10103
BIESCO INC	111-20-210-54013-000	204.72	6/25/2021	0	PAYMENT FOR SRVS IN MAY 2021 MAINT AGREEMENT RICHO COPIES/ MAINT	10103
BIESCO INC	111-30-310-54013-000	77.48	6/25/2021	0	PAYMENT FOR SRVS IN MAY 2021 MAINT AGREEMENT RICHO COPIES/ MAINT	10103
BIESCO INC	111-30-320-54013-000	77.48	6/25/2021	0	PAYMENT FOR SRVS IN MAY 2021 MAINT AGREEMENT RICHO COPIES/ MAINT	10103
BIESCO INC	111-10-162-54013-000	31.89	6/25/2021	0	PAYMENT FOR SRVS IN MAY 2021 MAINT AGREEMENT RICHO COPIES/ MAINT	10103
BIESCO INC	111-40-410-54013-000	267.06	6/25/2021	0	PAYMENT FOR SRVS IN MAY 2021 MAINT AGREEMENT RICHO COPIES/ MAINT	10103
BIESCO INC	513-81-812-54013-000	51.13	6/25/2021	0	PAYMENT FOR SRVS IN MAY 2021 MAINT AGREEMENT RICHO COPIES/ MAINT	10103
BIESCO INC	111-50-510-54013-000	78.24	6/25/2021	0	PAYMENT FOR SRVS IN MAY 2021 MAINT AGREEMENT RICHO COPIES/ MAINT	10103
BIESCO INC	111-25-250-54013-000	353.21	6/25/2021	0	PAYMENT FOR SRVS IN MAY 2021 MAINT AGREEMENT RICHO COPIES/ MAINT	10103
BIESCO INC	111-50-520-54013-000	1.31	6/25/2021	0	PAYMENT FOR SRVS IN MAY 2021 MAINT AGREEMENT RICHO COPIES/ MAINT	10103
BIESCO INC	111-30-330-54013-000	151.76	6/25/2021	0	PAYMENT FOR SRVS IN MAY 2021 MAINT AGREEMENT RICHO COPIES/ MAINT	10103
		\$ 1,677.76				
CALATAYUD RICARDO	111-00-000-10110-051	876.72	7/1/2021	18627	REPLACE CHECK #15671 DATED 04/26/2019	12098
CALATAYUD RICARDO	111-00-000-10110-051	11.71	7/1/2021	18627	REPLACE CHECK #17277 DATED 05/22/2020	12098
		\$ 888.43				
CALEXICO CHRONICLE	111-30-310-55017-000	450.00	6/25/2021	21162	LEGAL PUBLICATIONS 06/17/21 NOTICE OF PUBLIC HEARING 2021-07	10131
CALEXICO CHRONICLE	111-10-150-55017-000	336.00	6/25/2021	21162	LEGAL PUBLICATION OR ORD.1215 PUBLISH DATE 06/10/ 2021 2ND PUBLI	10131
CALEXICO CHRONICLE	111-30-310-55017-000	396.00	6/25/2021	21162	LEGAL PUBLICATIONS 06/17/21 NOTICE OF PUBLIC HEARING 2021-07	10131
CALEXICO CHRONICLE	111-30-310-55017-000	420.00	6/25/2021	21162	LEGAL PUBLICATION 04/15/2021 NOTICE OF PUBLIC HEARING UA 2021-06	10131
		\$ 1,602.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	7/1/2021	18628	PR Batch 00007.06.2021 Fire Union Dues	10133
		\$ 650.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	7/1/2021	18629	PR Batch 00007.06.2021 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,113.23	7/1/2021	18630	PR Batch 00007.06.2021 CMEA Union Dues	10907
		\$ 1,113.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,925.00	7/1/2021	18631	PR Batch 00007.06.2021 Police Union Dues	10137
		\$ 1,925.00				
CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	475-91-002-55503-000	5,596.00	6/25/2021	21163	APPLICATION FEE FOR CDFW 1602 STREAMBED ALT. AGREEMENT FOR NRIP	11927
		\$ 5,596.00				
CALIFORNIA POLICE CHIEF ASSOC	111-20-210-55506-000	440.00	6/25/2021	21164	MEMBERSHIP RENEWAL - CHIEFS THROUGH JUNE 30 2022	10150
		\$ 440.00				
CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD COLC	475-91-002-55503-000	2,066.00	6/25/2021	21165	WATER QUALITY CERT. DREDGE APPLICATION FEE FOR NRIP CALEXICO	11650
		\$ 2,066.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,388.30	7/1/2021	18632	PR Batch 00007.06.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	7/1/2021	18632	PR Batch 00007.06.2021 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	7/1/2021	18632	PR Batch 00008.06.2021 W - Garn - California State	10152
		\$ 2,291.52				
CALIFORNIA SUPER MARKET	544-82-823-55025-000	213.22	6/25/2021	21166	MAY 2021 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	213.22	6/25/2021	21166	MAY 2021 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	15.96	6/25/2021	21167	MAY 2021 COLLECTON OF WATER BILLS	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	15.96	6/25/2021	21167	MAY 2021 COLLECTON OF WATER BILLS	10154
		\$ 458.36				
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	5.28	6/25/2021	0	RE-STOCK FIRST AID AND SAFETY AIRPORT	10189
		\$ 5.28				
CITY OF CALEXICO	111-50-520-53001-000	2.17	6/25/2021	21168	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53001-000	1.35	6/25/2021	21168	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53001-000	32.82	6/25/2021	21168	REPLENISH PETTY CASH	10197
		\$ 36.34				
COLONIAL	999-00-000-20214-000	65.95	7/1/2021	0	PR Batch 00007.06.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	75.43	7/1/2021	0	PR Batch 00007.06.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	210.50	7/1/2021	0	PR Batch 00008.06.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	71.02	7/1/2021	0	PR Batch 00007.06.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	115.96	7/1/2021	0	PR Batch 00007.06.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	68.71	7/1/2021	0	PR Batch 00007.06.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	181.72	7/1/2021	0	PR Batch 00007.06.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	13.50	7/1/2021	0	PR Batch 00007.06.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	40.84	7/1/2021	0	PR Batch 00008.06.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	7.69	7/1/2021	0	PR Batch 00007.06.2021 Colonial U Life - Empir Allow	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	18.70	7/1/2021	0	PR Batch 00007.06.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	173.88	7/1/2021	0	PR Batch 00007.06.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	26.05	7/1/2021	0	PR Batch 00008.06.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	17.12	7/1/2021	0	PR Batch 00007.06.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	7/1/2021	0	PR Batch 00008.06.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	320.26	7/1/2021	0	PR Batch 00007.06.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	7/1/2021	0	PR Batch 00008.06.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	14.19	7/1/2021	0	PR Batch 00007.06.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	65.67	7/1/2021	0	PR Batch 00007.06.2021 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	7/1/2021	0	PR Batch 00008.06.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	325.24	7/1/2021	0	PR Batch 00007.06.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	217.83	7/1/2021	0	PR Batch 00007.06.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	72.58	7/1/2021	0	PR Batch 00008.06.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.93	7/1/2021	0	PR Batch 00007.06.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	49.44	7/1/2021	0	PR Batch 00008.06.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	110.65	7/1/2021	0	PR Batch 00007.06.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	782.43	7/1/2021	0	PR Batch 00007.06.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	156.39	7/1/2021	0	PR Batch 00007.06.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	68.72	7/1/2021	0	PR Batch 00007.06.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	150.73	7/1/2021	0	PR Batch 00007.06.2021 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	422.98	7/1/2021	0	PR Batch 00007.06.2021 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	78.14	7/1/2021	0	PR Batch 00008.06.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	162.44	7/1/2021	0	PR Batch 00007.06.2021 Colonial Short Tm F/P-Pre-Tax	10208
		\$ 4,216.18				
COSTCO	111-25-250-55501-000	27.00	6/25/2021	21169	COSTCO MEMBERSHIP	10222
COSTCO	111-50-520-55501-000	27.00	6/25/2021	21169	COSTCO MEMBERSHIP	10222
COSTCO	513-81-813-55501-000	18.00	6/25/2021	21169	COSTCO MEMBERSHIP	10222
COSTCO	111-50-510-55501-000	18.00	6/25/2021	21169	COSTCO MEMBERSHIP	10222
COSTCO	111-20-210-55501-000	27.00	6/25/2021	21169	COSTCO MEMBERSHIP	10222
COSTCO	111-10-150-55501-000	45.00	6/25/2021	21169	COSTCO MEMBERSHIP	10222
COSTCO	111-10-160-55501-000	18.00	6/25/2021	21169	COSTCO MEMBERSHIP	10222
		\$ 180.00				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	940.50	6/25/2021	21170	FIRE RADIOS ON THE 800 MHZ FOR THE MONTH OF MAY 2021	10231
		\$ 940.50				
DAVID TAUSSIG & ASSOCIATES INC	261-00-000-55014-000	1,069.50	6/25/2021	0	PROFESSIONAL CONSULTING SRVS CLX/CFD 2003-1 PROJ: A20-80161.000	10256
		\$ 1,069.50				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	119.00	6/25/2021	21171	MAY 2021 FINGERPRINT APPS	10266
		\$ 119.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	6/25/2021	21172	ANIMAL CARE SERVICES	10275
		\$ 45.00				
DOTEK LLC	111-30-310-55001-000	7,720.00	6/25/2021	0	PLANNING SRVS TO CITY OF CLX & DEVELOP. SRVS DEPT. 96.50HRS @\$80	11780

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 7,720.00				
EASTON AVIATION LLC	522-83-830-53019-000	31.45	6/25/2021	21173	AERONAUTICAL CHARTS FOR RESALE.	10298
		\$ 31.45				
ECON HARDWARE	544-82-823-53001-000	124.10	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	111-40-420-53001-000	9.47	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL	10301
ECON HARDWARE	513-81-813-53001-000	34.81	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	111-40-420-53001-000	47.68	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL	10301
ECON HARDWARE	513-81-813-53001-000	48.52	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	111-40-416-53001-000	10.78	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL	10301
ECON HARDWARE	231-40-413-53001-000	125.61	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	544-82-823-54001-000	108.47	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	111-40-420-53001-000	17.31	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL	10301
ECON HARDWARE	231-40-413-53001-000	245.89	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	111-40-416-53001-000	15.05	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL F	10301
ECON HARDWARE	111-40-420-53001-000	22.70	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL	10301
ECON HARDWARE	513-81-813-53001-000	98.35	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	544-82-823-53001-000	53.04	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	513-81-813-53001-000	9.93	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	111-40-414-53001-000	79.43	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL	10301
ECON HARDWARE	544-82-823-53001-000	38.11	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	231-40-413-54012-000	15.66	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	513-81-813-53001-000	19.52	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	111-40-416-53001-000	24.67	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL	10301
ECON HARDWARE	231-40-413-53001-000	38.37	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	513-81-814-53001-000	28.10	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	111-40-416-53001-000	9.05	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL	10301
ECON HARDWARE	231-40-413-53001-000	84.37	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	231-40-413-53001-000	54.72	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	513-81-813-53001-000	208.70	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	111-40-416-53001-000	22.04	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL	10301
ECON HARDWARE	111-40-420-53001-000	60.34	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL	10301
ECON HARDWARE	231-40-413-53001-000	47.23	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	544-82-823-53001-000	96.53	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	111-40-416-53001-000	25.19	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL	10301
ECON HARDWARE	111-10-180-54015-000	8.62	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL F	10301
ECON HARDWARE	111-40-420-53001-000	25.95	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL	10301
ECON HARDWARE	544-82-823-53001-000	115.16	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	544-82-823-53001-000	22.99	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	513-81-813-53001-000	19.10	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
ECON HARDWARE	111-40-416-53001-000	30.59	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINTENANCE OF GENERAL	10301
ECON HARDWARE	544-82-824-53001-000	34.39	6/25/2021	21174	OPEN PO FOR MAY MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE FUND.	10301
		\$ 2,080.54				
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	196.21	6/25/2021	21175	SERVICED MINI EXCAVATOR FOR WWTP	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	1,954.43	6/25/2021	21175	SERVICED MINI EXCAVATOR FOR WWTP	10313

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	1,170.89	6/25/2021	21175	SERVICED MINI EXCAVATOR FOR WWTP	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	1,427.83	6/25/2021	21175	SERVICED MINI EXCAVATOR FOR WWTP	10313
		\$ 4,749.36				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	9,075.52	7/1/2021	0	PR Batch 00007.06.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,510.77	7/1/2021	0	PR Batch 00007.06.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	74.76	7/1/2021	0	PR Batch 00006.06.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,526.37	7/1/2021	0	PR Batch 00008.06.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	674.29	7/1/2021	0	PR Batch 00008.06.2021 State Disability Insurance	10314
		\$ 12,861.71				
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.60	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.58	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	668.38	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	317.59	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	400.70	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	515.00	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	455.49	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.29	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	351.43	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	490.16	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.84	6/25/2021	21176	CUST. NO 578021 LEASE PAYMENT FOR WATER & WW VEHICLES & POLICE	11609
		\$ 10,253.61				
ESGIL LLC	111-30-310-55001-000	480.00	6/25/2021	0	PLAN REVIEW SERVS PRJ. 2021-03 WALMART REMODEL (2540 ROCKWOOD)	10320
		\$ 480.00				
ESQUER VERONICA	999-00-000-20220-000	190.15	7/1/2021	18633	PR Batch 00007.06.2021 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	32.70	6/25/2021	21177	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-813-53020-000	44.68	6/25/2021	21177	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	17.90	6/25/2021	21177	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	20.23	6/25/2021	21177	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	18.20	6/25/2021	21177	POSTAL SERVICE	10338
		\$ 133.71				
FULLCOURT PRESS	544-82-824-53017-000	252.38	6/25/2021	21178	#10 WINDOW ENVELOPES PRINTED;BLUE INK	10366
FULLCOURT PRESS	513-81-812-53017-000	252.38	6/25/2021	21178	#10 WINDOW ENVELOPES PRINTED;BLUE INK	10366

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
FULLCOURT PRESS	111-30-330-53001-000	727.02	6/25/2021	21178	WHITE DOOR-KNOB BUILDING PERMIT BAGS 1000 COUNT	10366
FULLCOURT PRESS	111-10-162-53017-000	56.08	6/25/2021	21178	#10 WINDOW ENVELOPES PRINTED;BLUE INK	10366
		\$ 1,287.86				
GARDAWORLD CL WEST INC	111-10-160-55025-000	10.53	6/25/2021	0	ARMOR SRVS FOR THE MONTH OF MAY 2021 EXCESS PREMISE TIME	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	10.53	6/25/2021	0	ARMOR SRVS FOR THE MONTH OF MAY 2021 EXCESS PREMISE TIME	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	10.54	6/25/2021	0	ARMOR SRVS FOR THE MONTH OF MAY 2021 EXCESS PREMISE TIME	11407
		\$ 31.60				
GERARDO NORMA	111-00-000-10110-051	15.99	7/1/2021	18634	REPLACE CHECK 16260 DATED 08/30/2019	10377
		\$ 15.99				
GIBSON & SCHAEFER INC	547-90-940-56003-000	1,800.00	6/25/2021	21179	MATERIAL NEEDED FOR MANHOLE ON 8TH ST. & BEACH AVE.	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	763.74	6/25/2021	21179	OPEN PO FOR APR. TO PURCHASE CONCRETE FOR SIDEWALK REPAIRS	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	475.72	6/25/2021	21179	OPEN PO FOR MAY TO PURCHASE CONCRETE FOR SIDEWALK REPAIR	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	1,800.00	6/25/2021	21179	MATERIAL NEEDED FOR MANHOLE ON 8TH ST. & BEACH AVE.	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	800.00	6/25/2021	21179	MATERIAL NEEDED FOR MANHOLE ON 8TH ST. & BEACH AVE.	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	800.00	6/25/2021	21179	MATERIAL NEEDED FOR MANHOLE ON 8TH ST. & BEACH AVE.	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	3,200.00	6/25/2021	21179	MATERIAL NEEDED FOR MANHOLE ON 8TH ST. & BEACH AVE.	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	1,600.00	6/25/2021	21179	MATERIAL NEEDED FOR MANHOLE ON 8TH ST. & BEACH AVE.	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	501.66	6/25/2021	21179	OPEN PO FOR APR. TO PURCHASE CONCRETE FOR SIDEWALK REPAIRS	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	294.69	6/25/2021	21179	OPEN PO FOR APR. TO PURCHASE CONCRETE FOR SIDEWALK REPAIRS	10379
		\$ 12,035.81				
GRAYBAR ELECTRIC COMPANY INC	516-90-992-56014-000	40,467.10	6/25/2021	0	VARIABLE FREQUENCY DR. FOR WTP ATV660 APP. BY CC ON 3/17/21	12066
		\$ 40,467.10				
HOLMAN PROFESSIONAL	601-10-180-55001-002	686.72	6/25/2021	0	EMPLOYEES ASSISTANCE PROGRAM	10416
		\$ 686.72				
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	7/1/2021	0	PR Batch 00007.06.2021 HML Ins - Empl Deduction	10417
		\$ 68.09				
HORROCKS ENGINEERS INC	111-10-180-56013-000	3,748.50	6/25/2021	0	FOR PROFESSIONAL SRVS ON WATER TOWER 352 1ST ST MAY1-MAY 31 21	12068
		\$ 3,748.50				
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	784.00	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	392.00	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	401.80	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	318.08	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	417.48	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,782.16	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	334.95	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	526.82	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	1,006.80	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	654.08	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	654.08	6/25/2021	21180	TEMP. STAFFING	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,116.22	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	695.80	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	490.56	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	224.84	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	333.20	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	81.20	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	654.08	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	490.56	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	654.08	6/25/2021	21180	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	1,006.80	6/25/2021	21180	TEMP. STAFFING	10420
		\$ 21,019.59				
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	6/25/2021	21181	PEST CONTROL SRVS FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-525-55031-000	48.00	6/25/2021	21181	PEST CONTROL SRVS FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	6/25/2021	21181	PEST CONTROL SRVS FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	6/25/2021	21181	PEST CONTROL SRVS FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	6/25/2021	21181	PEST CONTROL SRVS FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	6/25/2021	21181	PEST CONTROL SRVS FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	6/25/2021	21181	PEST CONTROL SRVS FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	6/25/2021	21181	PEST CONTROL SRVS FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	6/25/2021	21181	PEST CONTROL SRVS FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	24.00	6/25/2021	21181	PEST CONTROL SRVS FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	26.00	6/25/2021	21181	PEST CONTROL SRVS FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	6/25/2021	21181	PEST CONTROL SRVS FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	6/25/2021	21181	PEST CONTROL SRVS FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	6/25/2021	21181	PEST CONTROL SRVS FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	6/25/2021	21181	PEST CONTROL SRVS FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	6/25/2021	21181	PEST CONTROL SRVS FOR THE MONTH OF MAY 2021	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	194.00	6/25/2021	21181	PEST CONTROL SRVS FOR THE MONTH OF MAY 2021	10434
		\$ 921.00				
IMP CO FIRE DEPT	111-25-250-55025-000	1,605.00	6/25/2021	21182	HAZAROUS INCIDENT RESPONSE COMMITTEE CONTRIBUTION FOR 20/21	10443
		\$ 1,605.00				
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.86	6/25/2021	21183	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	20.51	6/25/2021	21183	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	52.93	6/25/2021	21183	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.86	6/25/2021	21183	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	249.73	6/25/2021	21183	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	6/25/2021	21183	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	459.04	6/25/2021	21183	CTC ELECTRIC BILL 05/12/21- 06/10/2021	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	516.22	6/25/2021	21183	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,334.44	6/25/2021	21183	S03 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	384.43	6/25/2021	21183	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.62	6/25/2021	21183	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	95.56	6/25/2021	21183	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	696.43	6/25/2021	21183	351 E 5TH ST ACCT 50031341	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	96.11	6/25/2021	21183	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	75.90	6/25/2021	21183	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	85.62	6/25/2021	21183	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/25/2021	21183	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.60	6/25/2021	21183	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	310.35	6/25/2021	21183	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	124.73	6/25/2021	21183	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/25/2021	21183	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	48.08	6/25/2021	21183	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	425.85	6/25/2021	21183	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	492.23	6/25/2021	21183	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.51	6/25/2021	21183	MONTHLY SRVS 05/12/2021- 06/10/2021	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.48	6/25/2021	21183	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.86	6/25/2021	21183	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	384.43	6/25/2021	21183	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	242.07	6/25/2021	21183	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,836.69	6/25/2021	21183	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.60	6/25/2021	21183	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.23	6/25/2021	21183	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	6/25/2021	21183	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.89	6/25/2021	21183	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	44.12	6/25/2021	21183	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/25/2021	21183	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	384.42	6/25/2021	21183	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	482.02	6/25/2021	21183	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	141.25	6/25/2021	21183	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	1,278.41	6/25/2021	21183	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	384.43	6/25/2021	21183	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	147.63	6/25/2021	21183	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	510.09	6/25/2021	21183	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.60	6/25/2021	21183	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	249.73	6/25/2021	21183	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	84.34	6/25/2021	21183	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	27,580.05	6/25/2021	21183	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	64.28	6/25/2021	21183	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	432.50	6/25/2021	21183	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	57.03	6/25/2021	21183	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	883.04	6/25/2021	21183	1140 SAPPHIRE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	384.43	6/25/2021	21183	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	327.19	6/25/2021	21183	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	128.36	6/25/2021	21183	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	258.41	6/25/2021	21183	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/25/2021	21183	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	122.11	6/25/2021	21183	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	63.91	6/25/2021	21183	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	181.32	6/25/2021	21183	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	98.49	6/25/2021	21183	801 W 2ND ST ACCT 50031612	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	19.24	6/25/2021	21183	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.93	6/25/2021	21183	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	95.32	6/25/2021	21183	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	384.42	6/25/2021	21183	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	50.63	6/25/2021	21183	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	122.11	6/25/2021	21183	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,314.15	6/25/2021	21183	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	48.61	6/25/2021	21183	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	49.36	6/25/2021	21183	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	6/25/2021	21183	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	425.85	6/25/2021	21183	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.60	6/25/2021	21183	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,133.61	6/25/2021	21183	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	49.36	6/25/2021	21183	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	20.00	6/25/2021	21183	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	27.02	6/25/2021	21183	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	176.07	6/25/2021	21183	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.93	6/25/2021	21183	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/25/2021	21183	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	533.40	6/25/2021	21183	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/25/2021	21183	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	27.66	6/25/2021	21183	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	44.92	6/25/2021	21183	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	77.43	6/25/2021	21183	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	150.18	6/25/2021	21183	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	28.93	6/25/2021	21183	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	384.43	6/25/2021	21183	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	71.94	6/25/2021	21183	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	1,299.04	6/25/2021	21183	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	384.43	6/25/2021	21183	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	30.21	6/25/2021	21183	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/25/2021	21183	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	247.31	6/25/2021	21183	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	99.13	6/25/2021	21183	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,322.41	6/25/2021	21183	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	1,268.20	6/25/2021	21183	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	173.16	6/25/2021	21183	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	238.25	6/25/2021	21183	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/25/2021	21183	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	50.63	6/25/2021	21183	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	33,706.21	6/25/2021	21183	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/25/2021	21183	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	420.75	6/25/2021	21183	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
		\$ 96,091.93				
IMPERIAL LANDFILL	111-20-217-55029-000	61.81	6/25/2021	21184	ANIMAL CARE SERVICES	10453
		\$ 61.81				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	231-40-413-55033-000	105.00	6/25/2021	21185	PRE-EMPLOYMENT EXAMS	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-40-416-55033-000	105.00	6/25/2021	21185	PRE-EMPLOYMENT EXAMS	11998
		\$ 210.00				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,820.92	7/1/2021	0	PR Batch 00007.06.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,820.92	7/1/2021	0	PR Batch 00007.06.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	167.54	7/1/2021	0	PR Batch 00006.06.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	825.91	7/1/2021	0	PR Batch 00008.06.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,531.43	7/1/2021	0	PR Batch 00008.06.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,685.47	7/1/2021	0	PR Batch 00007.06.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	825.91	7/1/2021	0	PR Batch 00008.06.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	167.54	7/1/2021	0	PR Batch 00006.06.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,685.47	7/1/2021	0	PR Batch 00007.06.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	404.50	7/1/2021	0	PR Batch 00006.06.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	27,651.88	7/1/2021	0	PR Batch 00007.06.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,847.91	7/1/2021	0	PR Batch 00008.06.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,531.43	7/1/2021	0	PR Batch 00008.06.2021 FICA Employee Portion	10906
		\$ 70,966.83				
JADE SECURITY SYSTEMS INC	111-10-162-55028-000	80.97	6/25/2021	21186	PANIC BUTTON- WATER CUSTOMER SRVS. FOR JUL 2021- SEPT 2021	10479
		\$ 80.97				
JO IVAN	544-82-823-55512-000	150.00	6/25/2021	21187	REIMBURSEMENT FOR GRADE III WT PLANT OPERATOR CERT. IVAN JO	11844
		\$ 150.00				
KAY CONSTRUCTION CO.	516-90-966-56003-000	(13,520.75)	6/25/2021	0	NEW WATERLINE OLLIE TO ALLEY W/SR-111 APPROVED. BY CC 01/20/21	12051
KAY CONSTRUCTION CO.	516-90-966-56003-000	135,207.50	6/25/2021	0	NEW WATERLINE OLLIE TO ALLEY W/SR-111 APPROVED. BY CC 01/20/21	12051
		\$ 121,686.75				
K-C WELDING & RENTALS INC	544-82-823-54001-000	707.89	6/25/2021	21188	PARTS FOR MEADOWS STORM DRAIN BASIN TEMP PUMP SET UP 146469	10491
		\$ 707.89				
KOSMONT TRANSACTIONS SERVICES	931-90-995-55001-301	1,500.00	6/25/2021	0	ANNUAL CONTINUING DISCL FILING FOR FYE 2020	11449
KOSMONT TRANSACTIONS SERVICES	514-99-998-55001-301	1,500.00	6/25/2021	0	ANNUAL CONTINUING DISCL FILING FOR FYE 2020	11449
KOSMONT TRANSACTIONS SERVICES	906-99-998-55001-301	1,500.00	6/25/2021	0	ANNUAL CONTINUING DISCL FILING FOR FYE 2020	11449
KOSMONT TRANSACTIONS SERVICES	903-99-998-55001-301	1,500.00	6/25/2021	0	ANNUAL CONTINUING DISCL FILING FOR FYE 2020	11449
KOSMONT TRANSACTIONS SERVICES	545-99-998-55001-301	1,500.00	6/25/2021	0	ANNUAL CONTINUING DISCL FILING FOR FYE 2020	11449
		\$ 7,500.00				
KRONOS SaaS Inc.	111-10-180-55025-000	680.40	6/25/2021	0	TIME CLOCK MONTHLY SRVS MAY 1- MAY 31 2021	10500
		\$ 680.40				
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-813-53001-000	145.92	6/25/2021	21189	OPEN PO FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	145.83	6/25/2021	21189	OPEN PO FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10503
		\$ 291.75				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
LANDMARK CONSULTANTS INC	401-90-916-56003-000	3,867.00	6/25/2021	21190	PROF SRVS MAY 27 - JUN 9 SPERICAL INSPECTOR WGS FOR FIRE STATE	10508
		\$ 3,867.00				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	357.50	6/25/2021	21191	PROFESSIONAL SRVS RENDERED MAY 31 2021	10520
		\$ 357.50				
LOPEZ JOSE A	111-00-000-10110-051	15.99	7/1/2021	18635	REPLACE CHECK 131S4 DATED 08/30/2019	10525
		\$ 15.99				
MARQUEZ JESUS	544-82-823-55505-000	15.00	6/25/2021	21192	MEAL ALLOWANCE. TRAVELTO PHOENIX TO DELIVER BIO TO LAB.	10540
		\$ 15.00				
MUNICIPAL CODE CORPORATION	111-10-110-55025-000	225.00	6/25/2021	21193	ONLINE CODE HOSTING ADMIN. SUPPORT FEE 06/01/21- 05/31/21	10572
MUNICIPAL CODE CORPORATION	111-10-150-55025-000	225.00	6/25/2021	21193	ONLINE CODE HOSTING ADMIN. SUPPORT FEE 06/01/21- 05/31/21	10572
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	7/1/2021	18636	PR Batch 00007.06.2021 New York Life Insurance	10587
		\$ 526.54				
NEWCASTLE FARMS LLC	513-81-813-54001-000	8,999.58	6/25/2021		0 PARTS & LABOR TO REPAIR DIESEL EMERGENCY PUMP 2 AT WTP	11713
		\$ 8,999.58				
NSD INVESTMENTS INC	111-10-150-55025-000	362.50	6/25/2021	21194	APRIL COUNCIL MEETING 04/21/2021	10781
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	6/25/2021	21194	VIDEO RECORING OF CITY COUNCIL MTG. JUNE 3 2021	10781
NSD INVESTMENTS INC	111-10-110-55025-000	375.00	6/25/2021	21194	VIDEO RECORDING FOR CC.MEETING JUNE 2 2021	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	6/25/2021	21194	VIDEO RECORING OF CITY COUNCIL SPECIAL MTG. JUNE 8 2021	10781
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	6/25/2021	21194	JUNE SPECIAL MEETING 06/09	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	6/25/2021	21194	JUNE SPECIAL MEETING 06/09	10781
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	6/25/2021	21194	VIDEO RECORING OF CITY COUNCIL SPECIAL MTG. JUNE 8 2021	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	6/25/2021	21194	VIDEO RECORING OF CITY COUNCIL MTG. JUNE 3 2021	10781
NSD INVESTMENTS INC	111-10-110-55025-000	362.50	6/25/2021	21194	APRIL COUNCIL MEETING 04/21/2021	10781
NSD INVESTMENTS INC	111-10-150-55025-000	375.00	6/25/2021	21194	VIDEO RECORDING FOR CC.MEETING JUNE 2 2021	10781
		\$ 2,975.00				
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	156,275.00	6/25/2021		0 PROJECT 2018-246 INV. PERIOD APRIL 2021	12001
		\$ 156,275.00				
ONE SOURCE DISTRIBUTORS LLC	111-40-416-54012-000	575.38	6/25/2021		0 OPEN PO FOR MAY 2021 FOR MATERIAL & SUPPLIES GENERAL FUNDS	10603
		\$ 575.38				
PACIFIC INDUSTRIAL PARTS & SUPPLIES	513-81-813-54001-000	255.60	6/25/2021	21195	COUPLINGS FOR THE TTHM CLARIFIER BLOWERS AT WTP	11293
		\$ 255.60				
PB LOADER CORPORATION	231-90-951-56014-000	212,983.39	6/25/2021		0 ASPHALT PATCH TRUCK-	11951
		\$ 212,983.39				
PESQUEIRA OSCAR	111-00-000-10110-051	28.47	7/1/2021	18637	REPLACE CHECK 17215 DATED 05/22/2020	10635
PESQUEIRA OSCAR	111-00-000-10110-051	102.06	7/1/2021	18637	REPLACE CHECK 13466 DATED 10/13/2017	10635
PESQUEIRA OSCAR	111-00-000-10110-051	182.25	7/1/2021	18637	REPLACE CHECK 13424 DATED 10/13/2017	10635

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 312.78				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	7/1/2021	18638	PR Batch 00007.06.2021 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	7/1/2021	18638	PR Batch 00007.06.2021 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	19.23	7/1/2021	18638	PR Batch 00007.06.2021 Flex Plan Emplr Portion	10647
		\$ 129.23				
PINNACLE INSURANCE ADMN	602-10-180-55038-000	22,120.66	6/25/2021		0 RETIREE BILLING	10645
PINNACLE INSURANCE ADMN	602-10-180-44902-001	(4,803.23)	6/25/2021		0 RETIREE BILLING	10645
		\$ 17,317.43				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	7/1/2021	18639	PR Batch 00007.06.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	7/1/2021	18639	PR Batch 00008.06.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.57	7/1/2021		0 PR Batch 00007.06.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,578.40	7/1/2021		0 PR Batch 00008.06.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	20,659.28	7/1/2021		0 PR Batch 00007.06.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,100.14	7/1/2021		0 PR Batch 00007.06.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	766.14	7/1/2021		0 PR Batch 00008.06.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,124.15	7/1/2021		0 PR Batch 00007.06.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,980.64	7/1/2021		0 PR Batch 00007.06.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,292.24	7/1/2021		0 PR Batch 00007.06.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,701.67	7/1/2021		0 PR Batch 00007.06.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,313.93	7/1/2021		0 PR Batch 00007.06.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,103.64	7/1/2021		0 PR Batch 00007.06.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,267.73	7/1/2021		0 PR Batch 00008.06.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	7/1/2021		0 PR Batch 00007.06.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	227.55	7/1/2021		0 PR Batch 00007.06.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	807.45	7/1/2021		0 PR Batch 00008.06.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,970.58	7/1/2021		0 PR Batch 00007.06.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,114.14	7/1/2021		0 PR Batch 00007.06.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,072.62	7/1/2021		0 PR Batch 00007.06.2021 Pers Pepra Misc Emp Ded	10673
		\$ 73,145.84				
RICK'S GROUP DIESEL INC	111-25-250-54001-000	3,602.68	6/25/2021	21196	REBUILT STARTER SOMT 12VIKTS NEW CONVERTER 12 VOLTS FREON T#3821	11529
		\$ 3,602.68				
RODATE MONICA	111-50-520-44214-000	200.00	6/25/2021	21197	FULL REFUND ON DEPOSIT & PAYMENT FOR RENTAL OF COMM. CNTR HALL	12094
		\$ 200.00				
ROMTEC INC	261-90-978-56003-000	60,780.28	6/25/2021		0 RESTROOMS FOR ADRIAN C. CORDOVA PARK APPROVED CC. 04/21/2021	12080
		\$ 60,780.28				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	7/1/2021	18640	PR Batch 00007.06.2021 W - Other	10737
		\$ 437.53				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SEIU - LOCAL 221	999-00-000-20220-000	469.84	7/1/2021	18641	PR Batch 00008.06.2021 Operators Union Dues	10749
		\$ 469.84				
SOUTHLAND WATER TECHNOLOGY	544-82-824-54001-000	724.45	6/25/2021	21198	MISSION COMMUNICATION WET WELL MODULES FOR WWTP	10775
		\$ 724.45				
SPRINT	544-82-823-55514-000	123.71	6/25/2021		0 BILING PERIOD. MAY 6- JUN 5 2021 WIRELESS SRVS FOR GEO TAB GPS	10785
SPRINT	544-82-824-55514-000	123.71	6/25/2021		0 BILING PERIOD. MAY 6- JUN 5 2021 WIRELESS SRVS FOR GEO TAB GPS	10785
SPRINT	513-81-813-55514-000	123.70	6/25/2021		0 BILING PERIOD. MAY 6- JUN 5 2021 WIRELESS SRVS FOR GEO TAB GPS	10785
SPRINT	513-81-814-55514-000	123.70	6/25/2021		0 BILING PERIOD. MAY 6- JUN 5 2021 WIRELESS SRVS FOR GEO TAB GPS	10785
		\$ 494.82				
STERLING WATER TECH	513-81-813-53012-000	9,154.64	6/25/2021	21199	SW 102 CHEMICAL USED FOR WATER TREATMENT PLANT OPERATIONS	10799
		\$ 9,154.64				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	6/25/2021		0 TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,066.60	6/25/2021		0 TEMP. STAFFING	11401
		\$ 1,196.80				
TEN OVER STUDIO INC	401-90-916-56003-000	33,224.94	6/25/2021	21200	PROJECT NO 2018-246 FOR APRIL 30 2021	11044
		\$ 33,224.94				
TESTAMERICA LABORATORIES INC.	544-82-823-53033-000	964.00	6/25/2021		0 BIOSOLIDS FOR 1ST QUARTER OF 2021	10817
		\$ 964.00				
THATCHER COMPANY	513-81-813-53012-000	4,547.02	6/25/2021		0 ALUMINUM SULFATE NEEDED FOR WATER TREATMENT OPERATIONS	11755
		\$ 4,547.02				
TOM WATSON INC	401-90-978-56003-000	(6,464.07)	6/25/2021		0 ADRAIN C. CORDOVA SPORT LIGHTING PRO.NUMBER 2020-400	11571
TOM WATSON INC	401-90-978-56003-000	37,775.05	6/25/2021		0 ADRAIN C. CORDOVA SPORT LIGHTING PRO.NUMBER 2020-400	11571
TOM WATSON INC	401-90-978-56003-000	(1,888.75)	6/25/2021		0 ADRAIN C. CORDOVA SPORT LIGHTING PRO.NUMBER 2020-400	11571
TOM WATSON INC	401-90-978-56003-000	129,281.32	6/25/2021		0 ADRAIN C. CORDOVA SPORT LIGHTING PRO.NUMBER 2020-400	11571
		\$ 158,703.55				
UNIFIRST CORPORATION	111-20-216-53010-000	228.65	6/25/2021	21201	PARKING TRAFFIC CONTROL UNIFORM CLEANING AND MATS/ TOWELS	10848
UNIFIRST CORPORATION	111-20-210-54010-000	71.30	6/25/2021	21201	FACILITY SRVS FOR MATS TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53001-000	28.24	6/25/2021	21201	PARKING TRAFFIC CONTROL UNIFORM CLEANING AND MATS/ TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.94	6/25/2021	21201	PARKING TRAFFIC CONTROL UNIFORM CLEANING AND MATS/ TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	224.10	6/25/2021	21201	PARKING TRAFFIC CONTROL UNIFORM CLEANING AND MATS/ TOWELS	10848
		\$ 577.23				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	7/1/2021	18642	PR Batch 00007.06.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	7/1/2021	18642	PR Batch 00008.06.2021 United Way of Imp County	10851
		\$ 22.00				
US AIR CONDITIONING	513-81-813-53001-000	144.19	6/25/2021		0 A/C FILTER FOR EASTSIDE RESERVOIR	11795
		\$ 144.19				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	6/25/2021	21202	UST DESIGNATED OPERATOR FOR THE MONTH OF JUNE 2021	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	109.96	7/1/2021	18643	PR Batch 00007.06.2021 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,315.16	7/1/2021	18643	PR Batch 00007.06.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	328.83	7/1/2021	18643	PR Batch 00008.06.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	974.60	7/1/2021	18643	PR Batch 00007.06.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	7/1/2021	18643	PR Batch 00008.06.2021 Def Comp Plan - Emplr Allow	10867
		\$ 3,115.48				
VERIZON WIRELESS	111-20-210-55511-000	1,787.14	6/25/2021	21203	MOBILE BROADBAND MANTHLY CHARGES 06/07-07/06	10872
		\$ 1,787.14				
	TOTAL	\$ 1,233,594.30				

Payroll

Pay Type Register

User: sfonseca
 Printed: 07/07/2021 - 8:08AM
 Check Date Range: 06/19/2021 to 07/02/2021
 Period Date Range: All
 Batch Info: All
 Pay Types: VC, V, XFS, TRM, FR, LVM, XVS, POS, TR, LV, F, ESOF, MOP, NDP, CNF, PIP, ESP, SHR, AS, LD, SV, SLD, OT, CB, O, TUP, UFP, DT, ME, JOP, CT, SML, SLV, OC, HAZ, CE, FL, HR, DP, FRT, SSC, XCS, XSM, SOT, HL, SOF, VRO, TDP, OCT, P, BN, SB, SFC, XSS, OSP, DAP, EDU, XCM, AW, A, AL, SGV, SC, XAM, YSB, ZFL, WC, COP, XVM,



Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	1.50	35.43
	CE	Comp Time Earned	9.47	0.00
	CNF	Confidential Pay	0.00	209.67
	H	Holiday FLSA Included	16.00	374.80
	HL	Holiday	32.00	1,561.77
	LNG	Longevity	0.00	267.72
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	3.00	127.72
	OTS	Overtime Special	0.00	9.10
	P	Permanent	359.50	15,185.92
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	36.00	949.00
	VC	Vacation	27.00	853.10
	ZEPS	Emergency Paid Sick	9.00	426.18
		Department Total	493.47	20,300.22
CUST SRV				
	H	Holiday FLSA Included	16.00	301.30
	LNG	Longevity	0.00	41.60
	P	Permanent	143.50	2,700.10
	V	Vacation FLSA Included	0.50	11.58
		Department Total	160.00	3,054.58
DVLPMNT				
	CE	Comp Time Earned	13.32	0.00
	F	Floating Holiday FLSA	6.50	202.28
	H	Holiday FLSA Included	32.00	860.40
	LNG	Longevity	0.00	175.20
	LV	MD Leave FLSA Includ	2.00	51.03
	O	FLSA Overtime	8.75	326.80
	OTS	Overtime Special	0.00	30.02
	P	Permanent	249.00	6,541.17
	TUP	Temporary Upgrade	0.00	230.40
	VC	Vacation	30.50	949.16
		Department Total	342.07	9,366.46
ENG/PLAN				
	H	Holiday FLSA Included	8.00	141.09

Department	Pay Type	Description	Hours	Amount
	P	Permanent	72.00	1,269.77
		Department Total	80.00	1,410.86
FINANCE				
	C	Comp Time Taken FLSA	2.25	51.39
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	204.13
	H	Holiday FLSA Included	40.00	790.26
	HL	Holiday	16.00	803.89
	LNG	Longevity	0.00	115.20
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	3.00	121.11
	OTS	Overtime Special	0.00	13.72
	P	Permanent	452.75	12,873.15
	S	Sick FLSA Included	9.00	218.93
	V	Vacation FLSA Included	40.00	1,203.89
		Department Total	563.00	16,573.73
FIRE				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,410.22
	EMT	Advanced EMT	0.00	260.54
	ESOF	FIRE EMERGENCY SF	677.00	6,131.61
	ESP	Emergency Service Perm	480.00	8,660.51
	H	Holiday FLSA Included	8.00	204.13
	HAZ	Hazmat Pay	0.00	541.83
	HL	Holiday	168.00	4,035.24
	LNG	Longevity	0.00	361.33
	NS	Non-Scheduled Hours	253.00	5,210.44
	OTS	Overtime Special	0.00	1,451.67
	P	Permanent	72.00	1,837.21
	PMD	Paramedic Pay	0.00	2,854.32
	SHR	SF Regular Holiday	288.00	5,684.03
	SK	Sick	48.00	783.98
	SLD	SF Light Duty	64.00	1,685.95
	SOF	Fire FLSA Overtime	435.00	4,555.52
	SOH	SF Holiday Overtime	192.00	5,571.04
	SOJ	SF Permanent	72.00	1,777.53
	SP	SF Permanent	2,560.00	54,297.92
	VC	Vacation	16.00	473.92
		Department Total	5,333.00	108,858.54
H-E DIV				
	CE	Comp Time Earned	1.09	0.00
	H	Holiday FLSA Included	8.00	225.55
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	70.25	1,980.57
	VC	Vacation	1.75	49.34
		Department Total	81.09	2,333.98
LIBRARY				

Department	Pay Type	Description	Hours	Amount
	EDU	Education Incentive	0.00	262.03
	H	Holiday FLSA Included	16.00	246.29
	HL	Holiday	8.00	262.03
	LNG	Longevity	0.00	64.80
	P	Permanent	216.00	4,574.85
		Department Total	240.00	5,410.00
P-ANIMAL				
	CB	Callback	8.00	245.42
	DP	Differential Pay	13.00	19.94
	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	3.48
	P	Permanent	125.00	2,556.48
	S	Sick FLSA Included	10.00	204.52
	V	Vacation FLSA Included	15.00	306.78
		Department Total	189.00	3,753.48
PARKING				
	CE	Comp Time Earned	9.75	0.00
	DP	Differential Pay	10.50	14.24
	EDU	Education Incentive	0.00	146.12
	FL	Floating Holiday	16.00	348.91
	LNG	Longevity	0.00	96.03
	OH	Holiday Overtime	23.00	690.97
	OTS	Overtime Special	0.00	50.54
	P	Permanent	128.50	2,504.62
	S	Sick FLSA Included	18.00	392.53
	V	Vacation FLSA Included	1.00	21.81
		Department Total	206.75	4,265.77
POLICE				
	BL	Bilingual	0.00	309.36
	CE	Comp Time Earned	12.00	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	277.00	414.53
	EDU	Education Incentive	0.00	1,349.14
	FTO	FTO School	0.00	285.96
	H	Holiday FLSA Included	48.00	1,189.19
	HL	Holiday	24.00	1,149.37
	HR	Regular Holiday	16.00	319.24
	LNG	Longevity	0.00	783.68
	O	FLSA Overtime	47.00	1,633.37
	OH	Holiday Overtime	48.00	1,436.64
	OTS	Overtime Special	0.00	1,379.32
	P	Permanent	817.00	16,764.49
	POS	Peace Officer Certificate	0.00	3,996.14
	S	Sick FLSA Included	36.00	1,183.38
	SAL	SF Admn Leave	76.00	2,566.75
	SC	Salary Reduction	0.00	-6,364.68
	SGV	Safety Graveyard	708.50	1,640.62
	SHR	SF Regular Holiday	96.00	3,282.34

Department	Pay Type	Description	Hours	Amount
	SK	Sick	72.00	2,032.35
	SLD	SF Light Duty	80.00	2,150.63
	SOH	SF Holiday Overtime	84.00	4,193.16
	SOJ	SF Permanent	3.50	129.94
	SOT	SF Overtime	166.50	9,763.24
	SP	SF Permanent	1,459.00	53,346.43
	SSC	SF Officer Charge	0.00	10.00
	SSW	Safety Swing	688.50	728.37
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	82.00	2,869.59
	VC	Vacation	18.00	873.66
		Department Total	4,859.00	109,577.81
PUB WRKS				
	CNF	Confidential Pay	0.00	69.61
	EDU	Education Incentive	0.00	450.30
	FL	Floating Holiday	0.25	9.62
	H	Holiday FLSA Included	16.00	384.94
	HL	Holiday	16.00	758.15
	LNG	Longevity	0.00	156.81
	O	FLSA Overtime	2.50	84.76
	P	Permanent	278.00	9,935.48
	V	Vacation FLSA Included	2.50	63.79
	VC	Vacation	9.00	346.33
		Department Total	324.25	12,259.79
PW-AIRPT				
	H	Holiday FLSA Included	8.00	204.33
	LNG	Longevity	0.00	64.80
	P	Permanent	65.75	1,679.37
	USO	Utility Systems Operatic	0.00	102.17
	V	Vacation FLSA Included	6.25	159.64
		Department Total	80.00	2,210.31
PW-FACIL				
	DP	Differential Pay	11.75	16.37
	H	Holiday FLSA Included	8.00	148.58
	P	Permanent	71.75	1,332.58
	V	Vacation FLSA Included	0.25	4.64
		Department Total	91.75	1,502.17
PW-FLEET				
	DP	Differential Pay	32.00	50.63
	H	Holiday FLSA Included	20.00	436.03
	HL	Holiday	8.00	246.65
	LNG	Longevity	0.00	106.40
	LV	MD Leave FLSA Includ	4.25	100.80
	P	Permanent	265.75	6,305.02
	S	Sick FLSA Included	9.00	213.46
	V	Vacation FLSA Included	9.00	193.50

Department	Pay Type	Description	Hours	Amount	
			Department Total	348.00	7,652.49
PW-PARK					
	DP	Differential Pay	51.00	61.93	
	H	Holiday FLSA Included	24.00	404.01	
	LNG	Longevity	0.00	92.00	
	OSA	Off Salary Schedule	0.00	86.92	
	P	Permanent	264.00	4,346.94	
	S	Sick FLSA Included	16.00	227.23	
	ZEPS	Emergency Paid Sick	16.00	238.59	
			Department Total	371.00	5,457.62
PW-STRET					
	CB	Callbaek	4.00	111.16	
	DP	Differential Pay	98.75	132.96	
	FL	Floating Holiday	2.00	42.97	
	H	Holiday FLSA Included	56.00	1,053.06	
	LD	Light Duty	10.75	160.30	
	LNG	Longevity	0.00	175.20	
	LV	MD Leave FLSA Includ	2.75	41.01	
	OTS	Overtime Special	0.00	1.56	
	P	Permanent	482.75	8,779.80	
	S	Sick FLSA Included	36.00	744.10	
	V	Vacation FLSA Included	35.50	673.45	
			Department Total	728.50	11,915.57
RCRTION					
	EDU	Education Incentive	0.00	587.33	
	H	Holiday FLSA Included	28.00	581.39	
	HL	Holiday	8.00	262.03	
	LNG	Longevity	0.00	148.00	
	ME	Misc Expense	0.00	36.92	
	O	FLSA Overtime	0.25	9.55	
	OTS	Overtime Special	0.00	0.20	
	P	Permanent	311.50	7,254.58	
	V	Vacation FLSA Included	40.50	732.54	
			Department Total	388.25	9,612.54
WST-COLL					
	CB	Callback	3.00	107.25	
	CE	Comp Time Earned	6.00	0.00	
	DP	Differential Pay	11.00	19.67	
	DT	Double Time	3.00	143.00	
	EDU	Education Incentive	0.00	89.26	
	H	Holiday FLSA Included	8.00	357.01	
	HL	Holiday	16.00	381.32	
	LNG	Longevity	0.00	194.06	
	O	FLSA Overtime	0.25	12.33	
	OTS	Overtime Special	0.00	17.84	
	P	Permanent	152.25	4,304.31	
	S	Sick FLSA Included	39.50	1,762.73	
	SB	Stand-By	36.00	857.98	

Department	Pay Type	Description	Hours	Amount
	USO	Utility Systems Operatic	0.00	178.51
	VC	Vacation	24.50	583.90
	WC	Water Certification	0.00	206.49
		Department Total	299.50	9,215.66
WST-TRET				
	CB	Callback	1.00	43.58
	CE	Comp Time Eamed	21.00	0.00
	DP	Differential Pay	44.00	81.30
	DT	Double Time	1.00	58.11
	EDU	Education Incentive	0.00	156.86
	H	Holiday FLSA Included	16.00	272.77
	HL	Holiday	32.00	976.98
	LNG	Longevity	0.00	271.61
	O	FLSA Overtime	3.00	183.16
	OCT	Overtime Comp PO	21.00	663.83
	OH	Holiday Overtime	5.00	228.81
	OTS	Overtime Special	0.00	111.83
	P	Permanent	396.50	10,559.73
	SB	Stand-By	36.00	1,114.09
	V	Vacation FLSA Included	30.75	543.09
	VC	Vacation	12.75	388.98
	WC	Water Certification	0.00	525.18
		Department Total	620.00	16,179.91
WTR-ADMIN				
	CNF	Confidential Pay	0.00	69.60
	H	Holiday FLSA Included	8.00	185.12
	LNG	Longevity	0.00	92.00
	P	Permanant	65.75	1,521.42
	V	Vacation FLSA Included	6.25	144.62
		Department Total	80.00	2,012.76
WTR-DIST				
	CB	Callback	12.00	530.38
	CE	Comp Time Eamed	6.00	0.00
	DP	Differential Pay	37.50	67.18
	DT	Double Time	12.00	707.17
	FL	Floating Holiday	8.00	244.06
	H	Holiday FLSA Included	8.00	124.54
	HL	Holiday	40.00	1,163.42
	LD	Light Duty	61.00	1,771.29
	LNG	Longevity	0.00	88.01
	O	FLSA Overtime	6.25	147.96
	P	Permanent	331.00	8,689.95
	SB	Stand-By	36.00	1,023.22
	SK	Sick	17.50	460.91
	VC	Vacation	14.50	425.45
		Department Total	589.75	15,443.54
WTR-TRTM				
	B	Bereavement FLSA Incl	9.00	140.91

Department	Pay Type	Description	Hours	Amount
	CB	Callback	2.00	91.58
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	7.50	218.51
	DP	Differential Pay	215.75	428.76
	DT	Double Time	2.00	122.10
	EDU	Education Incentive	0.00	183.82
	FL	Floating Holiday	8.00	210.83
	H	Holiday FLSA Included	32.00	499.60
	HL	Holiday	56.00	1,881.11
	HR	Regular Holiday	32.00	1,055.58
	LNG	Longevity	0.00	364.41
	O	FLSA Overtime	133.00	7,923.38
	OH	Holiday Overtime	25.00	1,144.73
	OTS	Overtime Special	0.00	616.35
	P	Permanent	619.00	16,076.24
	SB	Stand-By	36.00	1,047.85
	SK	Sick	78.00	3,396.25
	USO	Utility Systems Operatic	0.00	178.50
	V	Vacation FLSA Included	18.00	280.20
	VC	Vacation	100.50	3,436.21
	WC	Water Certification	0.00	1,172.07
Department Total			<u>1,379.75</u>	<u>40,468.99</u>
Report Total			<u><u>17,848.13</u></u>	<u><u>418,836.78</u></u>