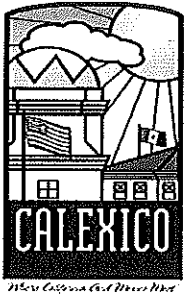


AGENDA  
ITEM  
**10**



# AGENDA STAFF REPORT

**DATE:** June 23, 2021  
**TO:** Mayor and City Council  
**APPROVED BY:** Miguel Figueroa, City Manager *MF*  
**PREPARED BY:** Karla E. Lobatos, Finance Director *Kp*  
**SUBJECT:** Warrants from May 22, 2021 to June 4, 2021 and City Salaries from May 22, 2021 to June 4, 2021

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**Recommendation:**

Approve the Affidavit of Warrants from May 22, 2021 to June 4, 2021 and City Salaries from May 22, 2021 to June 4, 2021.

**Background:**

The City Council approves the Warrants from May 22, 2021 to June 4, 2021 and City Salaries from May 22, 2021 to June 4, 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 \$ 969,062.19 included on this amount:  
\$ 576,056.86 for Warrants from 05/22/2021 – 06/04/2021.  
\$ 393,033.67 for City Salaries from 05/22/2021 – 06/04/2021.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 05/22/2021 – 06/04/2021.
2. City Salaries from 05/22/2021 – 06/04/2021.

<b>AGENDA ITEM</b>  1.0
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## AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from May 22, 2021 to June 4, 2021 and City Salaries from May 22, 2021 to June 4, 2021, totaling in the amount of \$ 969,062.19 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: 06/17/2021

By:   
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 05/22/2021 TO 06/04/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AFLAC	999-00-000-20220-000	8.40	6/4/2021		0 PR Batch 00001.06.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	6/4/2021		0 PR Batch 00001.06.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	6/4/2021		0 PR Batch 00002.06.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.88	6/4/2021		0 PR Batch 00001.06.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	23.91	6/4/2021		0 PR Batch 00001.06.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	5.42	6/4/2021		0 PR Batch 00002.06.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	17.54	6/4/2021		0 PR Batch 00001.06.2021 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	7.69	6/4/2021		0 PR Batch 00002.06.2021 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	35.74	6/4/2021		0 PR Batch 00001.06.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	6/4/2021		0 PR Batch 00001.06.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	6/4/2021		0 PR Batch 00001.06.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	6/4/2021		0 PR Batch 00002.06.2021 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	47.96	6/4/2021		0 PR Batch 00001.06.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	6/4/2021		0 PR Batch 00002.06.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	24.71	6/4/2021		0 PR Batch 00002.06.2021 Aflac Accidental - Emp Allowance	10032
AFLAC	999-00-000-20214-000	6.73	6/4/2021		0 PR Batch 00002.06.2021 Aflac Intensive Care - Emp All	10032
		\$ 495.64				
AGUILAR SAUL	111-20-210-54010-000	60.00	5/28/2021	21059	PATROL UNITS CAR WAS & DETAILING & LANDSCAPING/ CLEANING	10034
AGUILAR SAUL	111-20-210-55030-000	690.00	5/28/2021	21059	PATROL UNITS CAR WAS & DETAILING & LANDSCAPING/ CLEANING	10034
		\$ 750.00				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	690.00	5/28/2021	21060	UNIT #551 REPLACED BAD MONITOR KEYBOARD AND HARD DRIVE.	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	60.00	5/28/2021	21060	UNIT # 552 INSPECTED REDRESSED & TIGHTENED ALL POWER CABLES	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	120.00	5/28/2021	21060	CHECK PATROL EQUIPMENT ON PATROL UNIT #524	10038
		\$ 870.00				
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(21,331.94)	5/28/2021	21061	SOLID WASTE COLLECTION- RESIDENTIAL FRANCHISE FEE	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(3,126.01)	5/28/2021	21061	SOLID WASTE COLLECTION- INDUSTRIAL FRANCHISE FEE	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	177,766.17	5/28/2021	21061	SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,555.32)	5/28/2021	21061	SOLID WASTE COLLECTION- RESIDENTIAL A8939	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,662.38)	5/28/2021	21061	SOLID WASTE COLLECTION- COMMERCIAL A8939	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,974.28)	5/28/2021	21061	SOLID WASTE COLLECTION- COMMERCIAL FRANCHISE FEE	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(520.99)	5/28/2021	21061	SOLID WASTE COLLECTION- INDUSTRIAL FRANCHISE FEE	10043
		\$ 130,595.25				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	6/4/2021	0	PR Batch 00001.06.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AQUA-METRIC SALES COMPANY	513-81-814-55014-000	5,019.38	5/28/2021	0	PURCHASE OF MIXU 520-M SINGLE PORT FOR WATER METERS	10072
		\$ 5,019.38				
ARAMARK	111-50-510-55001-000	62.11	5/28/2021	0	CLEANING SUPPLIES FOR THE MONTH OF MAY 2021	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-25-250-54010-000	51.97	5/28/2021		0 FIRE DEPT. FLOOR MAINT. FOR STATION II	11652
ARAMARK	111-25-250-54010-000	65.77	5/28/2021		0 FIRE DEPT. FLOOR MAINT. FOR STATION II	11652
		\$ 179.85				
AT&T	111-40-410-55510-000	129.53	5/28/2021	21062	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	301.86	5/28/2021	21062	CALINET 3 MONTHLY STATEMENT 04/13-05/12/2021	10964
		\$ 431.39				
AVAYA INC	111-20-210-55025-000	191.89	5/28/2021	0	PARTNER II MAINT-SRVS AGREEMENT	10087
		\$ 191.89				
AVFUEL CORPORATION	522-83-830-53032-000	21,292.58	5/28/2021	21063	100LL AVIATION FUEL FOR RESALE AT AIRPORT	10088
		\$ 21,292.58				
BABCOCK LABORATORIES INC	513-81-813-53033-000	84.00	5/28/2021	0	WT PLANT LAB SAMPLES FOR APRIL 2021	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	84.00	5/28/2021	0	WT PLANT LAB SAMPLES FOR APRIL 2021	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	5/28/2021	0	WWT PLANT LAB SAMPLES FOR APRIL 2021	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	84.00	5/28/2021	0	WT PLANT LAB SAMPLES FOR APRIL 2021	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	5/28/2021	0	WWT PLANT LAB SAMPLES FOR APRIL 2021	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	5/28/2021	0	WT PLANT LAB SAMPLES FOR APRIL 2021	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	239.00	5/28/2021	0	WT PLANT LAB SAMPLES FOR APRIL 2021	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	5/28/2021	0	WWT PLANT LAB SAMPLES FOR APRIL 2021	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	84.00	5/28/2021	0	WT PLANT LAB SAMPLES FOR APRIL 2021	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	969.00	5/28/2021	0	WWT PLANT LAB SAMPLES FOR APRIL 2021	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	5/28/2021	0	WT PLANT LAB SAMPLES FOR APRIL 2021	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	5/28/2021	0	WT PLANT LAB SAMPLES FOR APRIL 2021	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	5/28/2021	0	WT PLANT LAB SAMPLES FOR APRIL 2021	11606
		\$ 4,337.00				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	2,474.56	5/28/2021	0	MEDICAL SUPPLIES	10114
		\$ 2,474.56				
CAELESTIS ENVIRONMENTAL CONTORLS INC	547-90-993-56014-000	7,177.36	5/28/2021	0	EQUIPMENT FOR DAF TSP PUMPS & FLOATS IN MAIN LIFTSTATIONS 1&2 &	12065
CAELESTIS ENVIRONMENTAL CONTORLS INC	547-90-993-56014-000	5,635.58	5/28/2021	0	REPLACE EXISTING COMPRESSOR FOR DAF UNIT ATWWTP	12065
		\$ 12,812.94				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	6/4/2021	18548	PR Batch 00001.06.2021 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	6/4/2021	18549	PR Batch 00001.06.2021 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,163.23	6/4/2021	18550	PR Batch 00001.06.2021 CMEA Union Dues	10907
		\$ 1,163.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,725.00	6/4/2021	18551	PR Batch 00001.06.2021 Police Union Dues	10137
		\$ 1,725.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	6/4/2021	18552	PR Batch 00001.06.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	6/4/2021	18552	PR Batch 00001.06.2021 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	6/4/2021	18552	PR Batch 00002.06.2021 W - Garn - California State	10152
		\$ 2,499.21				
CASTRO MERCEDES	111-50-520-44214-000	100.00	5/28/2021	21064	FULL REFUND ON DEPOSIT FOR USE OF THE SR. HALL	12090
		\$ 100.00				
CITY OF CALEXICO	412-91-002-55503-000	1,627.52	5/28/2021	21065	ENCROACHMENT PERMIT APPLICATION NEW RIVER IMPROV. PROJECT	11229
		\$ 1,627.52				
CITY OF CALEXICO FINANCE	111-40-410-53020-000	78.75	5/28/2021	21066	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-110-53001-000	35.09	5/28/2021	21066	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-50-520-55001-000	23.00	5/28/2021	21066	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	544-82-823-53001-000	20.66	5/28/2021	21066	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-53001-000	91.37	5/28/2021	21066	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-110-55505-000	134.20	5/28/2021	21066	REPLENISH PETTY CASH	10194
		\$ 383.07				
COBIAN JOSE LUIS ANGEL	412-91-002-55001-000	8,640.00	5/28/2021	0	PROFESSIONAL SRVS. FOR CALX NEW RIVER IMPROVEMENT PROJECT.	12091
COBIAN JOSE LUIS ANGEL	412-91-002-55001-000	7,550.00	5/28/2021	0	PROFESSIONAL SRVS. FOR CALX NEW RIVER IMPROVEMENT PROJECT.	12091
COBIAN JOSE LUIS ANGEL	412-91-002-55001-000	6,780.00	5/28/2021	0	PROFESSIONAL SRVS. FOR CALX NEW RIVER IMPROVEMENT PROJECT.	12091
COBIAN JOSE LUIS ANGEL	412-91-002-55001-000	9,900.00	5/28/2021	0	PROFESSIONAL SRVS. FOR CALX NEW RIVER IMPROVEMENT PROJECT.	12091
COBIAN JOSE LUIS ANGEL	412-91-002-55001-000	4,800.00	5/28/2021	0	PROFESSIONAL SRVS. FOR CALX NEW RIVER IMPROVEMENT PROJECT.	12091
		\$ 37,650.00				
COLONIAL	999-00-000-20214-000	75.43	6/4/2021	0	PR Batch 00001.06.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	13.01	6/4/2021	0	PR Batch 00002.06.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	78.14	6/4/2021	0	PR Batch 00002.06.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	217.83	6/4/2021	0	PR Batch 00001.06.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	162.44	6/4/2021	0	PR Batch 00001.06.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	320.26	6/4/2021	0	PR Batch 00001.06.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	68.72	6/4/2021	0	PR Batch 00001.06.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	72.58	6/4/2021	0	PR Batch 00002.06.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	65.95	6/4/2021	0	PR Batch 00001.06.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	422.98	6/4/2021	0	PR Batch 00001.06.2021 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	156.39	6/4/2021	0	PR Batch 00001.06.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	782.43	6/4/2021	0	PR Batch 00001.06.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	6/4/2021	0	PR Batch 00001.06.2021 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	40.84	6/4/2021	0	PR Batch 00002.06.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	110.65	6/4/2021	0	PR Batch 00001.06.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	210.50	6/4/2021	0	PR Batch 00002.06.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	6/4/2021	0	PR Batch 00002.06.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	71.02	6/4/2021	0	PR Batch 00001.06.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	325.24	6/4/2021	0	PR Batch 00001.06.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	65.67	6/4/2021	0	PR Batch 00001.06.2021 Colonial Acctntl-F/P-Pre-Tax	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20214-000	173.88	6/4/2021		0 PR Batch 00001.06.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	26.05	6/4/2021		0 PR Batch 00002.06.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	115.96	6/4/2021		0 PR Batch 00001.06.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	18.70	6/4/2021		0 PR Batch 00001.06.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	6/4/2021		0 PR Batch 00001.06.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	49.44	6/4/2021		0 PR Batch 00002.06.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.50	6/4/2021		0 PR Batch 00001.06.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	150.73	6/4/2021		0 PR Batch 00001.06.2021 Colonial W Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	80.93	6/4/2021		0 PR Batch 00001.06.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	24.35	6/4/2021		0 PR Batch 00002.06.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	17.12	6/4/2021		0 PR Batch 00001.06.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	14.19	6/4/2021		0 PR Batch 00001.06.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	181.72	6/4/2021		0 PR Batch 00001.06.2021 Colonial Term Life - Emp Deduc	10208
		\$ 4,216.18				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	940.50	5/28/2021	21067	FIRE RADIOS ON THE 800 MHZ FOR THE MONTH OF APRIL 2021	10231
		\$ 940.50				
DEF PRODUCTS LLC	111-25-250-54001-000	128.49	5/28/2021	21068	53 GALLONS OF DEF.	10260
		\$ 128.49				
DESERT VALLEY POWER SYSTEMS LLC	111-40-420-54001-000	915.16	5/28/2021	21069	REPAIR CITY HALL GENERATOR	12049
DESERT VALLEY POWER SYSTEMS LLC	544-82-824-54001-000	684.84	5/28/2021	21069	PARTS & LABOR TO REPAIR PORTICO EMERGENCY GENERATOR	12049
		\$ 1,600.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	52.00	5/28/2021	21070	ANIMAL CARE SERVICES	10275
		\$ 52.00				
DP TRADING INC	111-10-150-55500-000	2,045.00	5/28/2021		0 2000 CITY OF CALEXICO PINS	11911
		\$ 2,045.00				
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	50.30	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	7.63	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-813-53035-000	7.63	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-823-53035-000	50.30	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-813-53035-000	14.37	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-813-53035-000	50.30	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	14.37	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-824-53035-000	14.37	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	50.30	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-824-53035-000	7.64	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	7.63	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	7.63	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	14.38	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	50.30	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	50.30	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-824-53035-000	50.30	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	50.30	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	14.38	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	14.38	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-823-53035-000	14.37	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-823-53035-000	7.63	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	7.63	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	7.63	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP.	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	14.38	5/28/2021		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP.	11616
		\$ 578.45				
EL CENTRO REGIONAL MEDICAL CENTER	255-20-210-53001-000	37.00	5/28/2021	21071	BLOOD SAMPLE FOR DIAGNOSTIC TESTING 03/20/2021	10304
		\$ 37.00				
EMPIRE SOUTHWEST LLC	513-81-813-55001-000	694.66	5/28/2021	21072	FULL OIL SRV ON BACKUP PUMPS #1 545 PIERCE AVE	10313
EMPIRE SOUTHWEST LLC	513-81-813-55001-000	694.66	5/28/2021	21072	FULL OIL SRV ON BACKUP PUMPS #2 545 PIERCE AVE	10313
		\$ 1,389.32				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,568.42	6/4/2021		0 PR Batch 00002.06.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,165.47	6/4/2021		0 PR Batch 00001.06.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,497.41	6/4/2021		0 PR Batch 00001.06.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	697.15	6/4/2021		0 PR Batch 00002.06.2021 State Disability Insurance	10314
		\$ 11,928.45				
ENVIRONMENTAL RESOURCE ASSOCIATES	544-82-823-53033-000	465.55	5/28/2021		0 ANNUAL LAB TESTS AT WWTP	10317
		\$ 465.55				
ESQUER FERNANDO A	111-25-250-55505-000	90.23	5/28/2021	21073	GAS REIMBURSEMENT AMBULANCE PICK UP IN TX (MEASURE K)	11771
ESQUER FERNANDO A	111-25-250-55505-000	578.88	5/28/2021	21073	FLIGHT EXPENSE REIMBURSEMENT AMBULANCE PICK UP IN TX (MEASURE K)	11771
		\$ 669.11				
ESQUER VERONICA	999-00-000-20220-000	190.15	6/4/2021	18553	PR Batch 00001.06.2021 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	43.31	5/28/2021	21074	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	17.82	5/28/2021	21074	POSTAL SERVICE	10338
		\$ 61.13				
FERGUSON ENTERPRISE INC.	431-90-978-56003-000	2,291.22	5/28/2021		0 DRINKING FOUNTAIN FOR LAS CASTAS RETENTION BASIN/PARK	10342
		\$ 2,291.22				
GARDAWORLD CL WEST INC	513-81-813-55025-000	15.80	5/28/2021		0 ARMOR SRVS. FOR APRIL 2021 EXCESS PREMISE TIME	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	15.80	5/28/2021		0 ARMOR SRVS. FOR APRIL 2021 EXCESS PREMISE TIME	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	15.80	5/28/2021		0 ARMOR SRVS. FOR APRIL 2021 EXCESS PREMISE TIME	11407
		\$ 47.40				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	5/28/2021		0 GENERAL LIABILITY CLAIMS ADMIN. SRVS. APRIL 2021	11321
		\$ 2,500.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	6/4/2021	0	PR Batch 00001.06.2021 HML Ins - Empl Deduction	10417
		\$ 68.09				
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	6,979.89	5/28/2021	21075	PAYROLL FOR WEEK ENDING 050921 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT LLC	221-50-510-55015-200	263.90	5/28/2021	21075	PAYROLL FOR WEEK ENDING 050921 LIBRARY	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	450.80	5/28/2021	21075	PAYROLL FOR WEEK ENDING 050921 CLERKS PARKING	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	69.66	5/28/2021	21075	PAYROLL FOR WEEK ENDING 050921 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	71.20	5/28/2021	21075	PAYROLL FOR WEEK ENDING 050921 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT LLC	221-50-510-55015-200	406.00	5/28/2021	21075	PAYROLL FOR WEEK ENDING 051621 LIBRARY	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	46.44	5/28/2021	21075	PAYROLL FOR WEEK ENDING 051621 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT LLC	281-40-410-55015-000	1,006.80	5/28/2021	21075	PAYROLL FOR WEEK ENDING 050921 PARKS	10420
HUNTER EMPLOYMENT LLC	231-40-413-55015-000	817.60	5/28/2021	21075	PAYROLL FOR WEEK ENDING 051621 STREETS	10420
HUNTER EMPLOYMENT LLC	513-81-813-55015-000	426.31	5/28/2021	21075	PAYROLL FOR WEEK ENDING 051621 FINANCE DEPT	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	248.50	5/28/2021	21075	PAYROLL FOR WEEK ENDING 051621 RECREATION	10420
HUNTER EMPLOYMENT LLC	513-81-813-55015-000	359.06	5/28/2021	21075	PAYROLL FOR WEEK ENDING 050921 FINANCE DEPT	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	71.20	5/28/2021	21075	PAYROLL FOR WEEK ENDING 051621 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	182.70	5/28/2021	21075	PAYROLL FOR WEEK ENDING 051621 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	159.04	5/28/2021	21075	PAYROLL FOR WEEK ENDING 050921 RECREATION	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	162.40	5/28/2021	21075	PAYROLL FOR WEEK ENDING 050921 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT LLC	281-40-410-55015-000	1,006.80	5/28/2021	21075	PAYROLL FOR WEEK ENDING 051621 PARKS	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	6,102.24	5/28/2021	21075	PAYROLL FOR WEEK ENDING 051621 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT LLC	544-82-824-55015-000	359.05	5/28/2021	21075	PAYROLL FOR WEEK ENDING 050921 FINANCE DEPT	10420
HUNTER EMPLOYMENT LLC	111-20-210-55015-000	627.20	5/28/2021	21075	PAYROLL FOR WEEK ENDING 051621 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT LLC	261-00-000-55015-000	817.60	5/28/2021	21075	PAYROLL FOR WEEK ENDING 050921 PARKS	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	675.92	5/28/2021	21075	PAYROLL FOR WEEK ENDING 051621 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	556.64	5/28/2021	21075	PAYROLL FOR WEEK ENDING 050921 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT LLC	544-82-824-55015-000	426.30	5/28/2021	21075	PAYROLL FOR WEEK ENDING 051621 FINANCE DEPT	10420
HUNTER EMPLOYMENT LLC	231-40-413-55015-000	490.56	5/28/2021	21075	PAYROLL FOR WEEK ENDING 050921 STREETS	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	725.20	5/28/2021	21075	PAYROLL FOR WEEK ENDING 051621 CLERKS PARKING	10420
HUNTER EMPLOYMENT LLC	261-00-000-55015-000	817.60	5/28/2021	21075	PAYROLL FOR WEEK ENDING 051621 PARKS	10420
		\$ 24,326.61				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	125.36	5/28/2021	21076	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	27.78	5/28/2021	21076	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	85.65	5/28/2021	21076	1639 ROCKWOOD AVE LIFT STAIN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	783.67	5/28/2021	21076	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	85.37	5/28/2021	21076	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	328.59	5/28/2021	21076	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	385.15	5/28/2021	21076	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	148.62	5/28/2021	21076	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	504.19	5/28/2021	21076	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	268.93	5/28/2021	21076	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	580.56	5/28/2021	21076	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	25.20	5/28/2021	21076	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	590.83	5/28/2021	21076	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	94.61	5/28/2021	21076	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	50.79	5/28/2021	21076	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	169.19	5/28/2021	21076	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	268.94	5/28/2021	21076	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	268.93	5/28/2021	21076	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	310.60	5/28/2021	21076	CTC ELECTRIC BILL	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.86	5/28/2021	21076	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	142.18	5/28/2021	21076	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	452.01	5/28/2021	21076	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	27.39	5/28/2021	21076	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	268.93	5/28/2021	21076	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	39.62	5/28/2021	21076	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,297.88	5/28/2021	21076	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	96.12	5/28/2021	21076	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	22,830.67	5/28/2021	21076	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	268.93	5/28/2021	21076	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	72.77	5/28/2021	21076	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	69.16	5/28/2021	21076	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	5/28/2021	21076	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	273.83	5/28/2021	21076	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,601.72	5/28/2021	21076	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	5/28/2021	21076	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/28/2021	21076	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	38.82	5/28/2021	21076	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	26.48	5/28/2021	21076	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/28/2021	21076	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/28/2021	21076	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	139.61	5/28/2021	21076	HWY 111 AND AA CML ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	377.42	5/28/2021	21076	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	92.69	5/28/2021	21076	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	308.40	5/28/2021	21076	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,177.49	5/28/2021	21076	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/28/2021	21076	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1,869.27	5/28/2021	21076	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.36	5/28/2021	21076	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.86	5/28/2021	21076	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	50.91	5/28/2021	21076	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	29.04	5/28/2021	21076	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.61	5/28/2021	21076	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.47	5/28/2021	21076	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.47	5/28/2021	21076	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	52.19	5/28/2021	21076	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	268.93	5/28/2021	21076	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	41.90	5/28/2021	21076	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	215.08	5/28/2021	21076	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	44.99	5/28/2021	21076	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	467.32	5/28/2021	21076	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	102.33	5/28/2021	21076	801 W 2ND ST ACCT 50031612	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	14.14	5/28/2021	21076	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	5/28/2021	21076	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	896.78	5/28/2021	21076	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	133.17	5/28/2021	21076	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	19.04	5/28/2021	21076	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	268.94	5/28/2021	21076	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/28/2021	21076	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.63	5/28/2021	21076	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	48.33	5/28/2021	21076	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	123.03	5/28/2021	21076	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.63	5/28/2021	21076	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	811.67	5/28/2021	21076	1140 SAPPHERE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	32,767.89	5/28/2021	21076	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	268.94	5/28/2021	21076	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	98.61	5/28/2021	21076	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	116.47	5/28/2021	21076	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.63	5/28/2021	21076	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	177.18	5/28/2021	21076	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.61	5/28/2021	21076	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.18	5/28/2021	21076	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/28/2021	21076	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	95.12	5/28/2021	21076	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	110.69	5/28/2021	21076	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	27.78	5/28/2021	21076	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	102.33	5/28/2021	21076	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	44.49	5/28/2021	21076	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,262.04	5/28/2021	21076	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	171.87	5/28/2021	21076	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	433.99	5/28/2021	21076	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	223.93	5/28/2021	21076	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	1,097.66	5/28/2021	21076	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/28/2021	21076	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	189.74	5/28/2021	21076	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.61	5/28/2021	21076	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	363.55	5/28/2021	21076	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	81.75	5/28/2021	21076	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	129.33	5/28/2021	21076	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	43.18	5/28/2021	21076	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	66.47	5/28/2021	21076	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.86	5/28/2021	21076	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	60.29	5/28/2021	21076	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	56.69	5/28/2021	21076	PARKS ARMORY INS ACCT 50031393	10452
		\$ 85,474.31				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	853.55	6/4/2021	0	PR Batch 00002.06.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,803.59	6/4/2021	0	PR Batch 00001.06.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,596.04	6/4/2021	0	PR Batch 00001.06.2021 Medicare Employee Portion	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,596.04	6/4/2021		0 PR Batch 00001.06.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,803.59	6/4/2021		0 PR Batch 00001.06.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	25,938.66	6/4/2021		0 PR Batch 00001.06.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	853.55	6/4/2021		0 PR Batch 00002.06.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,649.69	6/4/2021		0 PR Batch 00002.06.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,649.69	6/4/2021		0 PR Batch 00002.06.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,983.39	6/4/2021		0 PR Batch 00002.06.2021 Federal Income Tax	10906
		\$ 68,727.79				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	513.16	5/28/2021	21077	STUDENTS EMPLOYED MARCH 11 2021- APRIL 10 2021	10474
		\$ 513.16				
J.W D'ANGELO CO INC	516-90-966-56003-000	6,362.70	5/28/2021		0 CAPS TO ABANDON WATERLINES FOR WATERLINE REPLACEMENT PROJECT	11399
		\$ 6,362.70				
LANDMARK CONSULTANTS INC	401-90-916-56003-000	1,847.00	5/28/2021	21078	APR.29-MAY 12 2021 PROFESSIONAL SRVS NEW STATION HQ	10508
		\$ 1,847.00				
LEAGUE OF CALIFORNIA CITIES	111-30-310-55017-000	300.00	5/28/2021	21079	PUBLICATION - PLANNING & BUILDING SERVICE DIRECTOR VACANCY	12085
		\$ 300.00				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	3,770.00	5/28/2021	21080	PROFESSIONAL SRVS RENDERED THROUGH APRIL 30 2021	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	78.00	5/28/2021	21080	PROFESSIONAL SRVS RENDERED THROUGH APRIL 30 2021	10520
		\$ 3,848.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	6/4/2021	18554	PR Batch 00001.06.2021 New York Life Insurance	10587
		\$ 76.54				
NSD INVESTMENTS INC	111-10-110-55025-000	300.00	5/28/2021	21081	VIDEO RECORDING OF CITY COUNCIL MEETING MAY 19 2021	10781
NSD INVESTMENTS INC	111-10-150-55025-000	300.00	5/28/2021	21081	VIDEO RECORDING OF CITY COUNCIL MEETING MAY 19 2021	10781
NSD INVESTMENTS INC	111-10-110-55025-000	375.00	5/28/2021	21081	VIDEO RECORDING OF CITY COUNCIL MEETING FEB 17 2021	10781
NSD INVESTMENTS INC	111-10-150-55025-000	375.00	5/28/2021	21081	VIDEO RECORDING OF CITY COUNCIL MEETING FEB 17 2021	10781
		\$ 1,350.00				
PESQUEIRA OSCAR	111-25-250-55505-000	423.35	5/28/2021	21082	HOTEL EXPENSE PICKING UP AMBULANCE IN TAXES (MEASURE K)	10635
PESQUEIRA OSCAR	111-25-250-55505-000	169.70	5/28/2021	21082	GAS EXPENSE PICKING UP AMBULANCE IN TAXES (MEASURE K)	10635
		\$ 593.05				
PINNACLE CLAIMS MINGMINT	999-00-000-20221-000	10.00	6/4/2021	18555	PR Batch 00001.06.2021 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MINGMINT	999-00-000-20221-000	19.23	6/4/2021	18555	PR Batch 00001.06.2021 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MINGMINT	999-00-000-20221-000	100.00	6/4/2021	18555	PR Batch 00001.06.2021 Flex Plan F/p Empl Deduction	10647
		\$ 129.23				
PINNACLE INSURANCE ADMIN	602-10-180-44902-001	(4,683.23)	5/28/2021	0	RETIREE BILLING APRIL 2021	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	21,123.62	5/28/2021	0	RETIREE BILLING APRIL 2021	10645
		\$ 16,440.39				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	6/4/2021	18556	PR Batch 00001.06.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	6/4/2021	18556	PR Batch 00002.06.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,572.01	6/4/2021	0	PR Batch 00001.06.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	6/4/2021	0	PR Batch 00001.06.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	6/4/2021	0	PR Batch 00001.06.2021 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,681.62	6/4/2021	0	PR Batch 00001.06.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,672.58	6/4/2021	0	PR Batch 00001.06.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	812.88	6/4/2021	0	PR Batch 00002.06.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	20,114.29	6/4/2021	0	PR Batch 00001.06.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	771.28	6/4/2021	0	PR Batch 00002.06.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,982.31	6/4/2021	0	PR Batch 00001.06.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	6/4/2021	0	PR Batch 00001.06.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,543.94	6/4/2021	0	PR Batch 00001.06.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	305.83	6/4/2021	0	PR Batch 00001.06.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,012.18	6/4/2021	0	PR Batch 00001.06.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,992.18	6/4/2021	0	PR Batch 00001.06.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,726.04	6/4/2021	0	PR Batch 00002.06.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,123.16	6/4/2021	0	PR Batch 00001.06.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,563.32	6/4/2021	0	PR Batch 00001.06.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,397.57	6/4/2021	0	PR Batch 00002.06.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,379.61	6/4/2021	0	PR Batch 00001.06.2021 Pers Pepra Misc Emplr Portion	10673
		\$ 70,878.77				
R & B AUTOMATION INC.	513-81-813-54001-000	12,348.00	5/28/2021	0	SERVICE TO PERFORM CLASS A PREVENTATIVE MAINTENANCE	10680
R & B AUTOMATION INC.	513-81-813-54001-000	1,780.71	5/28/2021	0	SERVICE TO PERFORM CLASS A PREVENTATIVE MAINTENANCE	10680
		\$ 14,128.71				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	6/4/2021	18557	PR Batch 00001.06.2021 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	494.97	6/4/2021	18558	PR Batch 00002.06.2021 Operators Union Dues	10749
		\$ 494.97				
SOUTHERN CONTRACTING COMPANY	513-81-813-54001-000	4,650.00	5/28/2021	0	BACKWASH RECOVERY WETWELL LEVEL TRANSDUCER FOR WTP	11950
		\$ 4,650.00				
STATE CONTROLLER'S OFFICE	231-40-413-55014-000	3,413.70	5/28/2021	21083	ANNUAL STREET REPORT FY 19/20 SRVS PERIOD 04/01/2020-06/30/2021	10794
		\$ 3,413.70				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	911.40	5/28/2021	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	260.40	5/28/2021	0	TEMP. STAFFING	11401
		\$ 1,171.80				
THATCHER COMPANY	513-81-813-53012-000	4,547.02	5/28/2021	0	ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS.	11755
		\$ 4,547.02				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
THE ADT SECURITY CORPORATION	522-83-830-55028-000	281.62	5/28/2021	21084	ALARM MONITORING FOR AIRPORT TERMINAL 06/1-8/31/2021	10670
		\$ 281.62				
UNIFIRST CORPORATION	111-20-216-53001-000	24.94	5/28/2021	21085	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	220.38	5/28/2021	21085	PARKING-TRAFFIC CONTROLS/ UNIFORM CLEANING AND MATS TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	240.99	5/28/2021	21085	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	28.24	5/28/2021	21085	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-210-54010-000	71.30	5/28/2021	21085	FACILITY SERVICES FOR MATS TOWELS AND GEL SANITIZER	10848
		\$ 585.85				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	6/4/2021	18559	PR Batch 00001.06.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	6/4/2021	18559	PR Batch 00002.06.2021 United Way of Imp County	10851
		\$ 22.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,137.42	6/4/2021	18560	PR Batch 00001.06.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	328.83	6/4/2021	18560	PR Batch 00002.06.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	974.60	6/4/2021	18560	PR Batch 00001.06.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	106.43	6/4/2021	18560	PR Batch 00001.06.2021 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	6/4/2021	18560	PR Batch 00002.06.2021 Def Comp Plan - Emplr Allow	10867
		\$ 2,934.21				
VERIZON WIRELESS	111-50-510-55514-000	38.01	5/28/2021	21086	MONTHLY SRVS 05/19/2021-06/18/2021 BROADBAND SRVS LIB	10872
VERIZON WIRELESS	111-20-210-55514-000	1,249.59	5/28/2021	21086	MONTHLY SRVS 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	111-25-250-55514-000	418.11	5/28/2021	21086	MONTHLY SRVS 05/19/2021-06/18/2021 BROADBAND SRVS	10872
VERIZON WIRELESS	111-25-250-55514-000	88.75	5/28/2021	21086	MONTHLY SRVS 05/19/2021-06/18/2021	10872
VERIZON WIRELESS	111-20-210-55511-000	1,771.94	5/28/2021	21086	MOBILE BROADBAND MONTHLY CHARGES 05/07-06/06/2021	10872
VERIZON WIRELESS	111-10-110-55511-000	30.63	5/28/2021	21086	MONTHLY SRVS 05/19/2021-06/18/2021	10872
		\$ 3,597.03				
W-PNP INC	111-10-180-55025-000	4,000.00	5/28/2021	21087	CUOMPUTER SRVS CONTRACT SRVS FOR APRIL 2021	10902
		\$ 4,000.00				
<b>TOTAL</b>		\$ 576,056.86				

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 06/03/2021 - 9:32AM  
 Check Date Range: 05/22/2021 to 06/04/2021  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: ZEAL, LNG, LVM, SOF, S, OCT, SSC, P, XSM, ZCT, ESO, SAL, JD, XVS, SFC, CE, XCM, TRM, SHR, SC, FLAT, FL, CB, SV, A, SOH, UF, BN, WC, AL, HAZ, SOT, PIP, T, MOP, SOJ, SLV, XFM, ST, ZVC, YSB, B, OC, SP, FTO, XFS, TUP, MIP, SGV, C, JOP, OSA, F, PMD, XVM, UFP, OT, LV, XCS, NDP, HR, ADJ, BL, SK, HL, DAP, R, COP, SML,

Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	C	Comp Time Taken FLSA	2.75	68.09
	CE	Comp Time Earned	7.78	0.00
	CNF	Confidential Pay	0.00	208.80
	LNG	Longevity	0.00	267.20
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	3.25	138.36
	OTS	Overtime Special	0.00	9.85
	P	Permanent	467.50	18,983.13
	S	Sick FLSA Included	2.25	53.37
	SK	Sick	4.00	189.41
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	3.50	71.71
		<b>Department Total</b>	<b>491.03</b>	<b>20,289.73</b>
<b>COUNCIL</b>				
	P	Permanent	83.00	3,025.00
		<b>Department Total</b>	<b>83.00</b>	<b>3,025.00</b>
<b>CUST SRV</b>				
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	0.50	10.88
	P	Permanent	190.00	3,420.15
	V	Vacation FLSA Included	3.25	75.25
		<b>Department Total</b>	<b>193.75</b>	<b>3,547.88</b>
<b>DVLPMNT</b>				
	C	Comp Time Taken FLSA	0.25	6.38
	CE	Comp Time Earned	3.25	0.00
	DP	Differential Pay	2.47	5.40
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	8.25	440.15
	OTS	Overtime Special	0.00	14.00
	P	Permanent	192.75	5,728.55
	V	Vacation FLSA Included	47.00	1,556.66
		<b>Department Total</b>	<b>253.97</b>	<b>7,926.34</b>
<b>ENG/PLAN</b>				

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	5.00	135.86
	OTS	Overtime Special	0.00	21.60
	P	Permanent	70.25	1,070.21
	S	Sick FLSA Included	9.75	148.53
	TUP	Temporary Upgrade	0.00	230.40
		<b>Department Total</b>	<b>85.00</b>	<b>1,606.60</b>
<b>FINANCE</b>				
	A	Admn Taken	1.50	52.81
	C	Comp Time Taken FLSA	0.50	11.58
	CE	Comp Time Earned	2.46	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	204.13
	F	Floating Holiday FLSA	3.18	56.08
	LNG	Longevity	0.00	115.21
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	0.50	12.60
	P	Permanent	499.82	13,479.45
	R	Retro	0.00	119.21
	SK	Sick	22.00	1,367.70
	V	Vacation FLSA Included	25.00	497.22
	VC	Vacation	8.00	522.21
		<b>Department Total</b>	<b>562.96</b>	<b>16,616.26</b>
<b>FIRE</b>				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,408.60
	EMT	Advanced EMT	0.00	283.58
	ESP	Emergency Service Pern	480.00	8,475.30
	FL	Floating Holiday	32.00	842.97
	HAZ	Hazmat Pay	0.00	539.30
	LNG	Longevity	0.00	323.48
	NS	Non-Scheduled Hours	404.00	8,206.19
	P	Permanent	80.00	2,041.34
	PMD	Paramedic Pay	0.00	2,667.51
	SK	Sick	96.00	1,866.27
	SLD	SF Light Duty	48.00	1,264.46
	SOJ	SF Permanent	120.00	2,962.55
	SP	SF Permanent	2,624.00	55,659.04
	VC	Vacation	8.00	250.65
		<b>Department Total</b>	<b>3,892.00</b>	<b>87,860.84</b>
<b>H-E DIV</b>				
	C	Comp Time Taken FLSA	0.25	7.05
	CE	Comp Time Earned	0.46	0.00
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	34.75	979.71
	V	Vacation FLSA Included	45.00	1,268.69
		<b>Department Total</b>	<b>80.46</b>	<b>2,333.97</b>
<b>LIBRARY</b>				

Department	Pay Type	Description	Hours	Amount
	A	Admn Taken	6.00	196.52
	EDU	Education Incentive	0.00	262.03
	LNG	Longevity	0.00	64.80
	P	Permanent	226.00	4,774.64
	V	Vacation FLSA Included	8.00	112.00
		<b>Department Total</b>	<b>240.00</b>	<b>5,409.99</b>
<b>P-ANIMAL</b>				
	CB	Callback	4.00	122.71
	DP	Differential Pay	14.00	21.47
	LNG	Longevity	0.00	46.40
	OTS	Overtime Special	0.00	1.74
	P	Permanent	135.00	2,761.00
	S	Sick FLSA Included	20.00	409.04
	V	Vacation FLSA Included	5.00	102.26
		<b>Department Total</b>	<b>178.00</b>	<b>3,464.62</b>
<b>PARKING</b>				
	CE	Comp Time Earned	6.75	0.00
	DP	Differential Pay	23.50	31.88
	EDU	Education Incentive	0.00	146.74
	LNG	Longevity	0.00	87.40
	O	FLSA Overtime	21.75	687.44
	OTS	Overtime Special	0.00	52.10
	P	Permanent	184.00	3,476.85
	S	Sick FLSA Included	9.00	162.79
	V	Vacation FLSA Included	3.00	54.26
	VC	Vacation	36.00	785.06
		<b>Department Total</b>	<b>284.00</b>	<b>5,484.52</b>
<b>POLICE</b>				
	BL	Bilingual	0.00	294.91
	CE	Comp Time Earned	14.25	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	168.50	252.17
	EDU	Education Incentive	0.00	1,269.94
	F	Floating Holiday FLSA	-10.50	-209.51
	FTO	FTO School	0.00	317.41
	LNG	Longevity	0.00	771.21
	O	FLSA Overtime	69.00	2,404.98
	OTS	Overtime Special	0.00	1,132.71
	P	Permanent	768.50	15,891.86
	POS	Peace Officer Certificate	0.00	3,792.96
	S	Sick FLSA Included	219.75	6,750.77
	SC	Salary Reduction	0.00	-5,569.01
	SGV	Safety Graveyard	672.75	1,540.33
	SLD	SF Light Duty	72.00	1,935.57
	SOT	SF Overtime	191.00	11,477.74
	SP	SF Permanent	1,420.75	51,564.68
	SSC	SF Officer Charge	0.00	80.00
	SSW	Safety Swing	659.25	674.05
	TR	Training FLSA Included	24.00	1,003.88
	TUP	Temporary Upgrade	0.00	92.01

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	118.50	4,046.27
	VC	Vacation	8.00	535.26
		<b>Department Total</b>	<b>4,395.75</b>	<b>100,119.79</b>
<b>PUB WRKS</b>				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	450.30
	FL	Floating Holiday	1.75	67.34
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	0.50	16.95
	P	Permanent	290.75	10,300.55
	SK	Sick	9.00	346.33
	V	Vacation FLSA Included	10.50	266.47
	VC	Vacation	8.00	450.30
		<b>Department Total</b>	<b>320.50</b>	<b>12,124.64</b>
<b>PW-AIRPT</b>				
	LNG	Longevity	0.00	64.80
	P	Permanent	54.00	1,379.25
	USO	Utility Systems Operatic	0.00	102.16
	V	Vacation FLSA Included	26.00	664.08
		<b>Department Total</b>	<b>80.00</b>	<b>2,210.29</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	8.00	11.14
	P	Permanent	71.00	1,318.65
	S	Sick FLSA Included	9.00	167.15
		<b>Department Total</b>	<b>88.00</b>	<b>1,496.94</b>
<b>PW-FLEET</b>				
	DP	Differential Pay	25.00	39.30
	LNG	Longevity	0.00	104.32
	O	FLSA Overtime	5.75	270.40
	OTS	Overtime Special	0.00	4.49
	P	Permanent	298.00	6,997.86
	V	Vacation FLSA Included	17.00	348.10
		<b>Department Total</b>	<b>345.75</b>	<b>7,764.47</b>
<b>PW-PARK</b>				
	CE	Comp Time Earned	1.00	0.00
	DP	Differential Pay	34.50	43.34
	LNG	Longevity	0.00	92.00
	OSA	Off Salary Schedule	0.00	86.80
	P	Permanent	272.00	4,536.65
	ZEPS	Emergency Paid Sick	24.00	352.22
		<b>Department Total</b>	<b>331.50</b>	<b>5,111.01</b>
<b>PW-STRET</b>				

Department	Pay Type	Description	Hours	Amount
	DP	Differential Pay	105.50	141.15
	FL	Floating Holiday	14.50	311.56
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	1.50	50.88
	OTS	Overtime Special	0.00	1.88
	P	Permanent	545.25	10,084.92
	S	Sick FLSA Included	2.00	29.82
	V	Vacation FLSA Included	32.00	615.24
	VC	Vacation	2.25	50.82
	ZEPS	Emergency Paid Sick	16.00	227.23
		<b>Department Total</b>	<b>719.00</b>	<b>11,688.70</b>
<b>RCRTION</b>				
	DP	Differential Pay	4.00	4.25
	EDU	Education Incentive	0.00	580.45
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	306.50	6,109.94
	S	Sick FLSA Included	6.25	155.84
	SK	Sick	12.00	393.05
	V	Vacation FLSA Included	4.25	95.94
	ZEPS	Emergency Paid Sick	63.00	2,063.49
		<b>Department Total</b>	<b>396.00</b>	<b>9,587.88</b>
<b>WST-COLL</b>				
	CB	Callback	2.00	71.50
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	3.00	5.36
	DT	Double Time	2.00	95.33
	EDU	Education Incentive	0.00	89.26
	HL	Holiday	16.00	381.32
	LNG	Longevity	0.00	197.04
	O	FLSA Overtime	1.50	71.53
	OTS	Overtime Special	0.00	15.32
	P	Permanent	175.00	5,189.60
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	178.50
	VC	Vacation	55.00	1,955.39
	WC	Water Certification	0.00	209.28
		<b>Department Total</b>	<b>296.50</b>	<b>9,317.41</b>
<b>WST-TRET</b>				
	CE	Comp Time Earned	37.50	0.00
	D	Donated Time	57.50	1,475.74
	DP	Differential Pay	13.00	16.74
	EDU	Education Incentive	0.00	150.07
	FL	Floating Holiday	9.00	140.10
	HL	Holiday	40.00	1,170.68
	LNG	Longevity	0.00	285.61
	O	FLSA Overtime	4.00	104.51
	OCT	Overtime Comp PO	37.50	1,169.52
	OH	Holiday Overtime	5.00	228.81
	OTS	Overtime Special	0.00	144.80

Department	Pay Type	Description	Hours	Amount
	P	Permanent	412.50	10,487.15
	SB	Stand-By	36.00	1,114.09
	SK	Sick	10.25	285.95
	VC	Vacation	30.75	874.85
	WC	Water Certification	0.00	510.34
		<b>Department Total</b>	<b>693.00</b>	<b>18,158.96</b>
<b>WTR-ADMN</b>				
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	92.00
	P	Permanent	66.00	1,527.21
	V	Vacation FLSA Included	14.00	323.95
		<b>Department Total</b>	<b>80.00</b>	<b>2,012.76</b>
<b>WTR-DIST</b>				
	CB	Callback	10.00	406.54
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	16.00	488.12
	DP	Differential Pay	12.50	20.73
	DT	Double Time	7.00	418.78
	FL	Floating Holiday	16.00	488.12
	HL	Holiday	40.00	1,163.42
	LD	Light Duty	67.50	1,960.04
	LNG	Longevity	0.00	88.00
	LVM	MD Leave	4.50	130.67
	O	FLSA Overtime	0.50	18.23
	OTS	Overtime Special	0.00	0.88
	P	Permanent	278.25	7,236.76
	S	Sick FLSA Included	9.00	140.10
	SB	Stand-By	36.00	1,023.22
	SK	Sick	36.50	1,047.72
	VC	Vacation	3.50	92.18
	ZEPS	Emergency Paid Sick	9.00	140.10
		<b>Department Total</b>	<b>552.25</b>	<b>14,863.61</b>
<b>WTR-TRTM</b>				
	CB	Callback	13.00	559.46
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	4.50	200.82
	DP	Differential Pay	204.75	408.03
	DT	Double Time	3.00	192.20
	EDU	Education Incentive	0.00	184.21
	FL	Floating Holiday	17.00	758.65
	HL	Holiday	48.00	1,524.10
	HR	Regular Holiday	24.00	698.57
	LNG	Longevity	0.00	365.07
	O	FLSA Overtime	135.25	7,822.39
	OH	Holiday Overtime	24.50	1,121.83
	OTS	Overtime Special	0.00	597.29
	P	Permanent	668.00	16,661.49
	SB	Stand-By	36.00	1,023.84
	SK	Sick	90.50	3,890.62
	USO	Utility Systems Operatic	0.00	178.50

Department	Pay Type	Description	Hours	Amount
	VC	Vacation	116.75	3,622.76
	WC	Water Certification	0.00	1,173.29
		<b>Department Total</b>	<u>1,391.25</u>	<u>40,983.12</u>
		<b>Report Total</b>	<u>16,033.67</u>	<u>393,005.33</u>