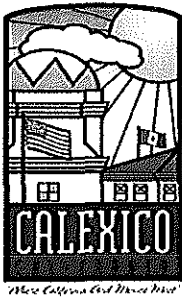


AGENDA
ITEM

6



AGENDA STAFF REPORT

DATE: February 5, 2020
TO: Mayor and City Council
APPROVED BY: David B. Dale, City Manager *DD*
PREPARED BY: Karla E. Lobatos, Finance Director *KL*
SUBJECT: Warrants from January 4, 2020 to January 17, 2020 and City Salaries from January 4, 2020 to January 17, 2020

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Recommendation:

Approve the Affidavit of Warrants from January 4, 2020 to January 17, 2020 and City Salaries from January 4, 2020 to January 17, 2020.

Background:

The City Council approves the Warrants from January 4, 2020 to January 17, 2020 and City Salaries from January 4, 2020 to January 17, 2020.

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 \$ 1,872,827.52 included on this amount:
\$ 1,133,224.96 for Warrant from 01/04/2020 – 01/17/2020.
\$ 739,602.56 for City Salaries from 01/04/2020 – 01/17/2020.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 01/04/2020 – 01/07/2020.
2. City Salaries from 01/04/2020 – 01/17/2020.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from January 4, 2020 to January 17, 2020 and City Salaries from January 4, 2020 to January 17, 2020, totaling in the amount of \$ 1,872,827.52 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: 01/22/2020

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 01/04/2020 TO 01/17/2020

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ACADEMI AWARDS & TROPHIES	111-40-428-53027-000	96.67	1/10/2020	18816	PLAQUE FOR EMPLOYEE RECOGNITION CEREMONY	10022
ACADEMI AWARDS & TROPHIES	111-10-160-53027-000	69.69	1/10/2020	18816	PLAQUE FOR EMPLOYEE RECOGNITION CEREMONY	10022
ACADEMI AWARDS & TROPHIES	111-40-416-53027-000	44.30	1/10/2020	18816	PLAQUE FOR EMPLOYEE RECOGNITION CEREMONY	10022
ACADEMI AWARDS & TROPHIES	544-82-824-53027-000	113.58	1/10/2020	18816	PLAQUE FOR EMPLOYEES RECOGNITION CEREMONY	10022
ACADEMI AWARDS & TROPHIES	111-50-510-53027-000	69.69	1/10/2020	18816	PLAQUE FOR EMPLOYEE RECOGNITION CEREMONY	10022
ACADEMI AWARDS & TROPHIES	111-20-210-53027-000	664.61	1/10/2020	18816	PLAQUE FOR EMPLOYEE RECOGNITION CEREMONY	10022
ACADEMI AWARDS & TROPHIES	111-40-414-53027-000	87.42	1/10/2020	18816	PLAQUE FOR EMPLOYEE RECOGNITION CEREMONY	10022
ACADEMI AWARDS & TROPHIES	111-50-520-53027-000	70.11	1/10/2020	18816	PLAQUE FOR EMPLOYEE RECOGNITION CEREMONY	10022
ACADEMI AWARDS & TROPHIES	111-60-601-53027-000	52.37	1/10/2020	18816	PLAQUE FOR EMPLOYEE RECOGNITION CEREMONY	10022
ACADEMI AWARDS & TROPHIES	513-81-814-53027-000	121.65	1/10/2020	18816	PLAQUE FOR EMPLOYEE RECOGNITION CEREMONY	10022
ACADEMI AWARDS & TROPHIES	111-30-330-53027-000	104.74	1/10/2020	18816	PLAQUE FOR EMPLOYEE RECOGNITION CEREMONY	10022
ACADEMI AWARDS & TROPHIES	111-40-410-53027-000	158.69	1/10/2020	18816	PLAQUE FOR EMPLOYEE RECOGNITION CEREMONY	10022
ACADEMI AWARDS & TROPHIES	513-81-810-53027-000	44.30	1/10/2020	18816	PLAQUE FOR EMPLOYEE RECOGNITION CEREMONY	10022
ACADEMI AWARDS & TROPHIES	111-10-150-53027-000	69.69	1/10/2020	18816	PLAQUE FOR EMPLOYEE RECOGNITION CEREMONY	10022
ACADEMI AWARDS & TROPHIES	513-81-813-53027-000	157.87	1/10/2020	18816	PLAQUE FOR EMPLOYEE RECOGNITION CEREMONY	10022
ACADEMI AWARDS & TROPHIES	111-40-420-53027-000	35.05	1/10/2020	18816	PLAQUE FOR EMPLOYEE RECOGNITION CEREMONY	10022
ACADEMI AWARDS & TROPHIES	111-20-250-53027-000	585.87	1/10/2020	18816	PLAQUE FOR EMPLOYEE RECOGNITION CEREMONY	10022
ACADEMI AWARDS & TROPHIES	544-82-823-53027-000	87.42	1/10/2020	18816	PLAQUE FOR EMPLOYEE RECOGNITION CEREMONY	10022
		\$ 2,633.72				
ADVANTAGE ENVIRONMENTAL CONSULTANTS LLC	431-90-991-56000-000	2,500.00	1/10/2020	18817	Asbestos Containing Materials Survey- 707 Dool Avenue Community	11714
		\$ 2,500.00				
AFLAC	999-00-000-20220-000	35.74	1/17/2020	0	PR Batch 00002.01.2020 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	1/17/2020	0	PR Batch 00003.01.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	8.40	1/17/2020	0	PR Batch 00002.01.2020 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	1/17/2020	0	PR Batch 00003.01.2020 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	17.54	1/17/2020	0	PR Batch 00002.01.2020 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	22.71	1/17/2020	0	PR Batch 00003.01.2020 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	44.58	1/17/2020	0	PR Batch 00002.01.2020 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	1/17/2020	0	PR Batch 00003.01.2020 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	23.91	1/17/2020	0	PR Batch 00002.01.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	47.96	1/17/2020	0	PR Batch 00002.01.2020 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	1/17/2020	0	PR Batch 00003.01.2020 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	98.54	1/17/2020	0	PR Batch 00002.01.2020 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	1/17/2020	0	PR Batch 00003.01.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	6.73	1/17/2020	0	PR Batch 00003.01.2020 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	26.31	1/17/2020	0	PR Batch 00002.01.2020 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	1/17/2020	0	PR Batch 00002.01.2020 Aflac Life Ins - Empl Deduct	10032
		\$ 495.64				
AGGREGATE PRODUCTS INC	402-90-956-56003-000	(18,668.45)	1/10/2020	0	STREET IMPROVEMENT PROJECT	10033
AGGREGATE PRODUCTS INC	402-90-956-56003-000	373,369.00	1/10/2020	0	STREET IMPROVEMENT PROJECT	10033
		\$ 354,700.55				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AGUILAR SAUL	111-20-210-55030-000	700.00	1/10/2020	18818	PD CAR WASH SRVS 02/18/19 - 01/05/20	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	1/10/2020	18818	PD LANDSCAPING SRVS 02/18/19 - 01/05/20	10034
		\$ 760.00				
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(18,986.74)	1/10/2020	18819	SOLID WASTE COLLECTION FOR NOV 2019	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,164.46)	1/10/2020	18819	SOLID WASTE COLLECTION FOR NOV 2019	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(2,651.90)	1/10/2020	18819	SOLID WASTE COLLECTION FOR NOV 2019	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(441.98)	1/10/2020	18819	SOLID WASTE COLLECTION FOR NOV 2019	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	158,222.84	1/10/2020	18819	SOLID WASTE COLLECTION FOR NOV 2019	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,776.32)	1/10/2020	18819	SOLID WASTE COLLECTION FOR NOV 2019	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,629.39)	1/10/2020	18819	SOLID WASTE COLLECTION FOR NOV 2019	10043
		\$ 114,572.05				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	1/17/2020		0 PR Batch 00002.01.2020 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ARAMARK	111-10-180-53001-000	66.17	1/10/2020	18820	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-510-53001-000	36.14	1/10/2020	18820	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	66.17	1/10/2020	18820	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-520-53001-000	38.07	1/10/2020	18820	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-520-53001-000	38.07	1/10/2020	18820	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-510-53001-000	36.14	1/10/2020	18820	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	66.17	1/10/2020	18820	MATERIAL & SUPPLIES	11652
		\$ 346.93				
AT&T	513-81-813-55510-000	143.16	1/10/2020	18821	MONTHLY CIRCUIT SRVS CHARGE - ALARM CLOCKS	10081
AT&T	544-82-823-55510-000	143.17	1/10/2020	18821	MONTHLY CIRCUIT SRVS CHARGE - ALARM CLOCKS	10081
AT&T	111-40-410-55510-000	143.16	1/10/2020	18821	MONTHLY CIRCUIT SRVS CHARGE - ALARM CLOCKS	10081
AT&T	513-81-813-55510-000	66.08	1/10/2020	18822	MONTHLY CIRCUIT SRVS CHARGE - ALARM CLOCKS	10081
AT&T	544-82-823-55510-000	33.03	1/10/2020	18822	MONTHLY CIRCUIT SRVS CHARGE - ALARM CLOCKS	10081
AT&T	111-40-410-55510-000	55.06	1/10/2020	18823	MONTHLY CIRCUIT SRVS CHARGE - ALARM CLOCKS	10081
AT&T	544-82-823-55510-000	55.06	1/10/2020	18823	MONTHLY CIRCUIT SRVS CHARGE - ALARM CLOCKS	10081
AT&T	513-81-813-55510-000	55.06	1/10/2020	18823	MONTHLY CIRCUIT SRVS CHARGE - ALARM CLOCKS	10081
AT&T	111-20-210-55510-000	301.34	1/10/2020	18824	TELEPHONE	10964
AT&T	111-40-410-55510-000	127.09	1/10/2020	18825	TELEPHONE	10964
		\$ 1,122.21				
AT&T MOBILITY	513-81-813-55514-000	47.67	1/10/2020	18826	WATER METER IPADS DEC 9 - JAN 8 2020	11373
		\$ 47.67				
AVAYA INC	111-20-210-55025-000	158.59	1/10/2020		0 PARTNER II MAINT SRVS 12/17/19 - 01/16/20	10087
		\$ 158.59				
BABCOCK LABORATORIES INC	544-82-823-53033-000	282.00	1/10/2020		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	222.00	1/10/2020		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	1/10/2020		0 LAB SAMPLES	11606

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BABCOCK LABORATORIES INC	513-81-813-53033-000	288.00	1/10/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	1/10/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	788.00	1/10/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	1/10/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	971.00	1/10/2020	0	LAB SAMPLES	11606
		\$ 3,028.00				
BAKERSFIELD PIPE & SUPPLY INC.	547-90-993-56014-000	4,247.60	1/10/2020	18827	EQUIPMENT NEEDED FOR SEWER LINE REPLACEMENT PROJECTS	10094
BAKERSFIELD PIPE & SUPPLY INC.	544-82-823-53001-000	219.87	1/10/2020	18827	COMPLEMENTARY PO TO PO NO. 2741 WITH EXCESS OF \$219.87	10094
BAKERSFIELD PIPE & SUPPLY INC.	513-81-814-53026-000	3,942.42	1/10/2020	18827	PORTABLE GENERATOR AND SHOP SAW	10094
BAKERSFIELD PIPE & SUPPLY INC.	544-82-823-53001-000	1,535.24	1/10/2020	18827	MATERIALS & SUPPLIES TO REPLACE TWO SUCTION LINES FROM PUMP 2	10094
BAKERSFIELD PIPE & SUPPLY INC.	544-82-823-54001-000	1,219.33	1/10/2020	18827	PUMPS NEEDED FOR DEWATERING TRENCHES OR WETWELLS AT WWTP	10094
		\$ 11,164.46				
BANK UP CORPORATION	544-82-823-55025-000	309.83	1/10/2020	18828	DEC 2019 LOCK BOX PROCESSING	10096
BANK UP CORPORATION	513-81-813-55025-000	309.84	1/10/2020	18828	DEC 2019 LOCK BOX PROCESSING	10096
		\$ 619.67				
BIESCO INC	111-50-520-54013-000	14.46	1/10/2020	0	MAINT AGREEMENT RICOH REC DEC 2019	10103
BIESCO INC	111-50-510-54013-000	54.42	1/10/2020	0	MAINT AGREEMENT RICOH LIBRARY DEC 2019	10103
BIESCO INC	513-81-812-54013-000	86.06	1/10/2020	0	MAINT AGREEMENT RICOH WATER PLANT DEC 2019	10103
BIESCO INC	111-20-210-54013-000	255.70	1/10/2020	0	MAINT AGREEMENT RICOH POLICE DEC 2019	10103
BIESCO INC	111-10-162-54013-000	23.17	1/10/2020	0	MAINT AGREEMENT RICOH CUSTOMER SRVS DEC 2019	10103
BIESCO INC	111-40-410-54013-000	50.62	1/10/2020	0	MAINT AGREEMENT RICOH PUBLIC WORKS DEC 2019	10103
BIESCO INC	111-10-150-54013-000	73.36	1/10/2020	0	MAINT AGREEMENT RICOH HOUSING DEC 2019	10103
BIESCO INC	513-81-813-54013-000	14.46	1/10/2020	0	MAINT AGREEMENT RICOH WATER PLANT DEC 2019	10103
BIESCO INC	544-82-823-54013-000	86.05	1/10/2020	0	MAINT AGREEMENT RICOH SEWER PLANT DEC 2019	10103
BIESCO INC	111-30-330-54013-000	135.51	1/10/2020	0	MAINT AGREEMENT RICOH BUILD PLAN DEC 2019	10103
BIESCO INC	111-10-160-54013-000	73.43	1/10/2020	0	MAINT AGREEMENT RICOH FINANCE DEC 2019	10103
BIESCO INC	111-10-150-54013-000	222.29	1/10/2020	0	MAINT AGREEMENT RICOH CM HR DEC 2019	10103
BIESCO INC	111-20-250-54013-000	196.17	1/10/2020	0	MAINT AGREEMENT RICOH FIRE DEPT DEC 2019	10103
BIESCO INC	111-30-310-54013-000	135.50	1/10/2020	0	MAINT AGREEMENT RICOH ENG PLAN DEC 2019	10103
BIESCO INC	111-10-150-54013-000	51.35	1/10/2020	0	MAINT AGREEMENT RICOH CITY CLERK DEC 2019	10103
		\$ 1,472.55				
CALEXICO CHRONICLE	111-30-310-55017-000	315.00	1/10/2020	18829	CANNABIS OVERLAY ZONE AMENDMENT LEGAL AD 1/2/2020	10131
CALEXICO CHRONICLE	256-00-000-55017-011	315.00	1/10/2020	18829	UA2020-01 VALEY HOLLISTIC LEGAL AD 1/2/2020	10131
CALEXICO CHRONICLE	256-00-000-55017-015	315.00	1/10/2020	18829	UA2020-02 AMG DYNAMIC ENTERPRISES INC LEGAL AD 1/2/2020	10131
CALEXICO CHRONICLE	256-00-000-55017-012	315.00	1/10/2020	18829	UA 2020-03 THREE GREENS COLLECTIVE LEGAL AD 1/2/2020	10131
CALEXICO CHRONICLE	256-00-000-55017-000	630.00	1/10/2020	18829	GENERAL CANNABIS	10131
CALEXICO CHRONICLE	256-00-000-55017-008	315.00	1/10/2020	18829	ADVERTISING - A&M ELITE/HEADSTASH	10131
CALEXICO CHRONICLE	111-30-310-55017-000	315.00	1/10/2020	18829	ADVERTISING	10131
CALEXICO CHRONICLE	111-30-310-55017-000	350.00	1/10/2020	18829	ADVERTISING	10131
CALEXICO CHRONICLE	256-00-000-55017-000	630.00	1/10/2020	18829	ADVERTISING	10131
		\$ 3,500.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	1/17/2020	16789	PR Batch 00002.01.2020 Fire Union Dues	10133

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	240.00	1/17/2020	16790	PR Batch 00002.01.2020 Management Union Dues	11386
		\$ 240.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	913.23	1/17/2020	16791	PR Batch 00002.01.2020 CMEA Union Dues	10907
		\$ 913.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,000.00	1/17/2020	16792	PR Batch 00002.01.2020 Police Union Dues	10137
		\$ 1,000.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,669.14	1/17/2020	16793	PR Batch 00002.01.2020 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	1/17/2020	16793	PR Batch 00002.01.2020 W-Garn-California State 2nd Cs	10152
		\$ 2,154.67				
CENTRO PRINT SOLUTIONS	111-10-162-53017-000	235.65	1/10/2020	18830	W-2 EMPLOYEES 1099 MISC. COPY C ENVELOPES W-2 ENVELOPES 1099-	11279
		\$ 235.65				
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	33.88	1/10/2020	0	608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	59.98	1/10/2020	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	33.88	1/10/2020	0	608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	33.88	1/10/2020	0	608 HEBER AVE HOUSING	10189
CINTAS FIRST AID & SAFETY	111-50-520-55025-000	39.35	1/10/2020	0	707 DOOL AVE RECREATION	10189
CINTAS FIRST AID & SAFETY	111-50-510-55025-000	13.53	1/10/2020	0	850 ENCINAS AVE LIBRARY	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	33.88	1/10/2020	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	37.07	1/10/2020	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	71.88	1/10/2020	0	900 GRANT ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	33.88	1/10/2020	0	608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	128.60	1/10/2020	0	430 E FIFTH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	264.39	1/10/2020	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	33.88	1/10/2020	0	608 HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	33.88	1/10/2020	0	608 HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	33.89	1/10/2020	0	608 HEBER AVE CITY MANAGER	10189
		\$ 885.85				
CMRS NEOPOST C/O CITIBANK	111-00-000-14310-011	3,000.00	1/10/2020	0	POC#8071186 PREPAID STAMPS	11914
		\$ 3,000.00				
COLONIAL	999-00-000-20214-000	68.72	1/17/2020	0	PR Batch 00002.01.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	156.39	1/17/2020	0	PR Batch 00002.01.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	115.96	1/17/2020	0	PR Batch 00002.01.2020 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20214-000	26.05	1/17/2020	0	PR Batch 00003.01.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	186.72	1/17/2020	0	PR Batch 00002.01.2020 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	13.50	1/17/2020	0	PR Batch 00002.01.2020 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	22.89	1/17/2020	0	PR Batch 00002.01.2020 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	13.01	1/17/2020	0	PR Batch 00003.01.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	80.21	1/17/2020	0	PR Batch 00002.01.2020 Colonial Acdntl-F/P-Pre-Tax	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	110.65	1/17/2020	0	PR Batch 00002.01.2020 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	65.95	1/17/2020	0	PR Batch 00002.01.2020 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	40.84	1/17/2020	0	PR Batch 00003.01.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	71.02	1/17/2020	0	PR Batch 00002.01.2020 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	173.88	1/17/2020	0	PR Batch 00002.01.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	49.44	1/17/2020	0	PR Batch 00003.01.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	18.70	1/17/2020	0	PR Batch 00002.01.2020 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	1/17/2020	0	PR Batch 00002.01.2020 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	217.83	1/17/2020	0	PR Batch 00002.01.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	526.83	1/17/2020	0	PR Batch 00002.01.2020 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	162.44	1/17/2020	0	PR Batch 00002.01.2020 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	303.35	1/17/2020	0	PR Batch 00002.01.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	75.43	1/17/2020	0	PR Batch 00002.01.2020 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	72.58	1/17/2020	0	PR Batch 00003.01.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	181.72	1/17/2020	0	PR Batch 00002.01.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	17.12	1/17/2020	0	PR Batch 00002.01.2020 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	78.14	1/17/2020	0	PR Batch 00003.01.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	14.19	1/17/2020	0	PR Batch 00002.01.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	24.35	1/17/2020	0	PR Batch 00003.01.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	210.50	1/17/2020	0	PR Batch 00003.01.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	1/17/2020	0	PR Batch 00003.01.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	808.97	1/17/2020	0	PR Batch 00002.01.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	1/17/2020	0	PR Batch 00002.01.2020 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	333.44	1/17/2020	0	PR Batch 00002.01.2020 Colonial Cancer - Pre-Tax	10208
		\$ 4,330.35				
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	544-82-824-54001-000	689.60	1/10/2020	18831	PART TO REPAIR BREAKER AT CABANA LIFT STATION	11243
		\$ 689.60				
CORE & MAIN LP	513-81-814-53001-000	2,648.99	1/10/2020	0	MATERIALS AND SUPPLIES FOR STOCK	10405
CORE & MAIN LP	513-81-814-53001-000	9,400.41	1/10/2020	0	MATERIALS & SUPPLIES FOR STOCK- TO REPAIR EMERGENCY WATER BRE	10405
CORE & MAIN LP	544-82-824-53001-000	3,143.81	1/10/2020	0	MATERIALS & SUPPLIES FOR STOCK TO REPLACE AND REPAIR SEWER LATE	10405
CORE & MAIN LP	513-81-814-53001-000	6,047.45	1/10/2020	0	MATERIALS & SUPPLIES TO REPLACE FIRE HYDRANT AT BOWKER & COLE C	10405
		\$ 21,240.66				
COTA LETICIA	111-30-310-55001-000	100.00	1/10/2020	18832	PLANNING COMMISSIONER ATTENDED MTG 12/16/19	11775
		\$ 100.00				
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	80.43	1/10/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	172.57	1/10/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	104.74	1/10/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	171.23	1/10/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	440.22	1/10/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	28.12	1/10/2020	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	36.53	1/10/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-250-54001-000	28.56	1/10/2020	0	EQUIP REPAIRS & MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	28.12	1/10/2020	0	MATERIAL AND SUPPLIES	10914

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	7.33	1/10/2020	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	(80.43)	1/10/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-250-54001-000	39.02	1/10/2020	0	EQUIP REPAIRS & MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53001-000	12.24	1/10/2020	0	MATERIAL AND SUPPLIES	10914
		\$ 1,068.68				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	3,277.50	1/10/2020	18833	RADIO MAINTENANCE	10231
		\$ 3,277.50				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.60	1/17/2020	16794	PR Batch 00002.01.2020 DHS - Empl Deduction	10263
		\$ 9.60				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	96.00	1/10/2020	18834	LIVE SCAN FEES	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,225.00	1/10/2020	18834	LIVE SCAN FEES	10266
		\$ 1,321.00				
DEPT OF INDUSTRIAL RELATIONS	603-10-180-55501-000	21,141.04	1/10/2020	18835	ASSESSMENT FY 2019-2020	11444
		\$ 21,141.04				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	1/10/2020	0	PEST CONTROL	11525
		\$ 200.00				
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	1,283.73	1/10/2020	18836	EQUIP REPAIRS & MAINTENANCE	10313
		\$ 1,283.73				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	73.32	1/17/2020	0	PR Batch 00001.01.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,198.63	1/17/2020	0	PR Batch 00002.01.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,075.73	1/17/2020	0	PR Batch 00003.01.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,499.41	1/17/2020	0	PR Batch 00002.01.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	492.02	1/17/2020	0	PR Batch 00003.01.2020 State Disability Insurance	10314
		\$ 10,339.11				
ESQUER VERONICA	999-00-000-20220-000	190.15	1/17/2020	16795	PR Batch 00002.01.2020 W - Other	10323
		\$ 190.15				
FRANCHISE TAX BOARD	999-00-000-20220-000	450.00	1/17/2020	16796	PR Batch 00002.01.2020 W - Garn - Franchise Tax	10359
		\$ 450.00				
FRAZER LTD	111-20-250-54001-000	660.30	1/10/2020	18837	EQUIP REPAIRS & MAINTENANCE	10360
		\$ 660.30				
FROG ENVIRONMENTAL INC	544-82-823-55001-000	1,000.00	1/10/2020	0	STORM WTR MONITORING SRVS	11779
		\$ 1,000.00				
GOLD COAST ENVIRONMENTAL	544-82-823-54001-000	4,800.00	1/10/2020	18838	ANNUAL CALIBRATION FOR WASTEWATER TREATMENT PLANT EQUIPMEN	11456
		\$ 4,800.00				

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GONZALEZ GRISELDA	111-20-210-55505-000	45.00	1/10/2020	18839	MEAL ALLOWANCE - ATTEND ACTIVE SHOOTER TRAINING IN POMONA CA	10386
GONZALEZ GRISELDA	111-20-210-55505-000	164.19	1/10/2020	18839	LODGING - ATTEND ACTIVE SHOOTER TRAINING IN POMONA CA	10386
		\$ 209.19				
HACH COMPANY	513-81-813-53026-000	1,053.03	1/10/2020		0 SAMPLING DEVICE FOR CHLORING FOR WATER TREATMENT PLANT	10403
		\$ 1,053.03				
HECHOS Y OPINION/EL LECHUGON	222-00-000-55001-602	836.50	1/10/2020		0 PROMOTIONAL MATERIAL CHRISTMAS PARADE FINAL PAYMENT	10407
		\$ 836.50				
HORACE MANN LIFE INS CO	999-00-000-20220-000	64.12	1/17/2020		0 PR Batch 00002.01.2020 HML Ins - Empl Deduction	10417
		\$ 64.12				
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	2,174.32	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12152019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	394.74	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12082019 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	647.16	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12152019 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	1,853.76	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12082019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	560.64	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12082019 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,645.20	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12152019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	119.28	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12152019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	700.80	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12152019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	598.79	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12082019 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-60-601-55015-000	771.68	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12082019 E D SPECIALIST	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	700.80	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12152019 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	1,075.20	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12082019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	560.64	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12082019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,261.44	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12152019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	343.14	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12152019 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	403.20	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12152019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	520.80	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12152019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	670.38	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12082019 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	527.04	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12082019 ADMINISTRATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	424.20	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12152019 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	8,027.26	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12152019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	826.44	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12082019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	336.00	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12082019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	1,470.00	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12152019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	295.36	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12082019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,121.28	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12082019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-60-601-55015-000	801.36	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12152019 E D SPECIALIST	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	344.40	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12082019 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,364.88	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12082019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	470.73	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12152019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	386.40	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12082019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	567.27	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12152019 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,933.58	1/10/2020	18840	PAYROLL FOR WEEK ENDING 12082019 PARKING CONTROL	10420
		\$ 38,898.17				

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ILLINOIS TOOL WORKS E.H WACHS	516-90-992-56014-000	5,110.97	1/10/2020	0	EQUIPMENENT FOR VALVE EXERCISE MACHINE	11010
		\$ 5,110.97				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	111.70	1/17/2020	16797	PR Batch 00002.01.2020 W - Garn - IC Sheriff Dept	10449
		\$ 111.70				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	126.47	1/10/2020	18841	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	140.70	1/10/2020	18841	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	222.73	1/10/2020	18841	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	815.08	1/10/2020	18841	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	213.79	1/10/2020	18841	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	234.71	1/10/2020	18841	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	144.41	1/10/2020	18843	WATER AVAILABILITY ACCT#3003832	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	201.76	1/10/2020	18841	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	119.40	1/10/2020	18841	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	99.76	1/10/2020	18841	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	222.73	1/10/2020	18841	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/10/2020	18841	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	20,256.62	1/10/2020	18842	STREET LIGHTS ACCT#50031277	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	60.58	1/10/2020	18841	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	140.59	1/10/2020	18841	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	118.19	1/10/2020	18841	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	48.81	1/10/2020	18841	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	84.11	1/10/2020	18841	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	222.73	1/10/2020	18841	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	834.26	1/10/2020	18841	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	1,085.33	1/10/2020	18841	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	299.41	1/10/2020	18841	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	77.17	1/10/2020	18841	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,694.80	1/10/2020	18841	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/10/2020	18841	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.58	1/10/2020	18841	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	30.00	1/10/2020	18841	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	287.64	1/10/2020	18841	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	600.60	1/10/2020	18841	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2,977.17	1/10/2020	18841	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	19,601.38	1/10/2020	18841	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	82.93	1/10/2020	18841	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	15.87	1/10/2020	18841	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	55.10	1/10/2020	18841	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	101.29	1/10/2020	18841	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/10/2020	18841	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	894.73	1/10/2020	18841	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	505.89	1/10/2020	18841	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	48.81	1/10/2020	18841	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/10/2020	18841	119 HEFFERNAN AVE ACCT 50031565	10452

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IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/10/2020	18841 221 LOPEZ CT ACCT 50031455		10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	222.72	1/10/2020	18841 608 HEBER AVE ACCT 50031716 ENG PLANNING		10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	98.23	1/10/2020	18841 298 ANZA RD ACCT 50031322		10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	97.88	1/10/2020	18841 AIRPORT LIGHTS ACCT 50031303		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	145.29	1/10/2020	18841 1299 RANCHO FRONTERA AVE ACCT 50146458		10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	52.34	1/10/2020	18841 CAMPILLO AND IMP ACCT 50031428		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	57.40	1/10/2020	18841 201 E 1ST ALLEY ACCT 50513769		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	186.46	1/10/2020	18841 520 MCKINLEY ST ACCT 50031385		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	63.52	1/10/2020	18841 1269 RUBY CT A ACCT 50440914		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	51.17	1/10/2020	18841 ROCKWOOD AND AA -ACCT 50031464		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	99.40	1/10/2020	18841 2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667		10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	14.70	1/10/2020	18841 HEFFERNAN AVE AND 1ST ACCT 50031571		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	66.03	1/10/2020	18841 101 E 3RD ST SEC LIGHTS ACCT 50635217		10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	72.34	1/10/2020	18841 708 HARRINGTON ST ACCT 50031623		10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	192.35	1/10/2020	18841 SCARONI AND COLE ACCT 50031412		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.93	1/10/2020	18841 2100 ANDRADE AVE ACCT 50364118		10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	222.73	1/10/2020	18841 608 HEBER AVE ACCT 50031716 BUILD CODE		10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1,982.66	1/10/2020	18841 420 5TH ST ACCT 50031481 POLICE		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	33.99	1/10/2020	18841 110 E 3RD ST ACCT 50031728		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	308.95	1/10/2020	18841 2ND-ANDRADE PARK ACCT 50031606		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	1/10/2020	18841 1000 MEADOWS DR SPRINKLER ACCT 50427308		10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,059.44	1/10/2020	18841 US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	273.53	1/10/2020	18841 CROMMET PARK LTS ACCT 50031647		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.58	1/10/2020	18841 SW CO MEADOW - HOLDRIDGE ACCT 50146478		10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	37,613.87	1/10/2020	18841 NEW RIV & W/O AIRPORT ACCT 50031654		10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.81	1/10/2020	18841 1100 PERRY AVE A ACCT 50043253		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	826.49	1/10/2020	18841 1030 ENCINAS AVE TENNIS CT ACCT 50031537		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	232.94	1/10/2020	18841 CRUMMET PARK 2 ACCT 50031722		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	1/10/2020	18841 500 W 5TH ST ACCT 50484396		10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	238.24	1/10/2020	18841 900 GRANT ST ACCT 50031635		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	121.76	1/10/2020	18841 901 PIERCE ACE ACCT 50031777		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	238.24	1/10/2020	18841 LINHOLM & SHERMAN ACCT 50031709		10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.69	1/10/2020	18841 1943-A BOWKER RD ACCT 50031488		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	47.87	1/10/2020	18841 COLE RD AND ROCKWOOD AVE ACCT 50031682		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	110.95	1/10/2020	18841 498 W 2ND ST SIGNAL LGHT ACCT 50613617		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	114.70	1/10/2020	18841 2394 PORTICO BLVD TRAFFIC LT ACCT 50528024		10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	108.82	1/10/2020	18841 PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS		10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	355.89	1/10/2020	18841 642 PIERCE AVE ACCT 50174828		10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	366.82	1/10/2020	18841 236 ESPINOZA ST A ACCT 50031666		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	93.88	1/10/2020	18841 260 ROBERT KENNEDY ST ACCT 50031770		10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	32.34	1/10/2020	18841 644 PIERCE AVE ACCT 50175703		10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	126.56	1/10/2020	18841 549 PIERCE AVE ACCT 50635386		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.28	1/10/2020	18841 250 S SCARONI RD A- ACCT 50239150		10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	1/10/2020	18841 901 S CENTRAL MAIN CANAL ACCT 50440913		10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	44.11	1/10/2020	18841 PORTICO BLVD ROBINSON BLVD ACCT 50031807		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	42.41	1/10/2020	18841 1101 COLE AND MEADOWS RD ACCT 50276412		10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	166.46	1/10/2020	18841 HWY 111 AND AA CNL ACCT 50031438		10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,647.78	1/10/2020	18841 503 SAM ELLIS ST RESEVOIR ACCT 50368282		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.51	1/10/2020	18841 1224 MEADOWS DR A ACCT 50389967		10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	222.73	1/10/2020	18841 608 HEBER AVE ACCT 50031716 HR		10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	495.67	1/10/2020	18841 430 5TH ST ACCT 50031481 FIRE		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/10/2020	18841 428 HERNANDEZ CT ACCT 50031446		10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	1,398.28	1/10/2020	18841 298 W SECOND ST ACCT 50523246		10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	802.96	1/10/2020	18841 850 ENCINAS ACCT 50060803		10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	30.00	1/10/2020	18841 1251 SAPHIRE ST SWR LIFT ACCT 50271898		10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	461.18	1/10/2020	18841 AIRPORT N-S ACCT 50031296		10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	222.73	1/10/2020	18841 608 HEBER AVE ACCT 50031716 HOUSING		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	134.43	1/10/2020	18841 301 2ND ST SGNL LIGHT ACCT 50614689		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	48.81	1/10/2020	18841 1001 COLE AND RANCHO FRONTERA ACCT 50274972		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	98.23	1/10/2020	18841 143 BANAGAS CT ACCT 50031756		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/10/2020	18841 2100 MEADOWS RD A ACCT 50364119		10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	222.72	1/10/2020	18841 608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	28.81	1/10/2020	18841 1184 ROSAS ST PUMP ACCT 50031751		10452
		\$ 107,893.14				
IMPERIAL LANDFILL	111-20-217-55029-000	59.94	1/10/2020	18844 ANIMAL CARE		10453
		\$ 59.94				
IMPERIAL PRINTERS	111-20-250-53002-000	308.51	1/10/2020	18845 AMBULANCE TICKETS		10454
IMPERIAL PRINTERS	111-20-250-53002-000	397.28	1/10/2020	18845 AMBULANCE TICKETS		10454
IMPERIAL PRINTERS	111-20-250-53002-000	411.35	1/10/2020	18845 AMBULANCE TICKETS		10454
		\$ 1,117.14				
INFOSEND INC	544-82-823-55025-000	2,813.39	1/10/2020	0 WATER STATEMENT - PRINT & MAILING SRVS		10460
INFOSEND INC	513-81-813-55025-000	2,813.39	1/10/2020	0 WATER STATEMENT - PRINT & MAILING SRVS		10460
		\$ 5,626.78				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	116.93	1/10/2020	0 CHILDREN'S BOOKS		10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	165.12	1/10/2020	0 ADULT BOOK ORDER (SEPTEMBER)		10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,326.61	1/10/2020	0 CHILDREN'S BOOKS		10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,282.32	1/10/2020	0 OCTOBER ORDER FOR CHILDREN'S BOOKS		10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	208.98	1/10/2020	0 CHILDREN'S BOOKS		10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	106.84	1/10/2020	0 CHILDREN'S BOOKS		10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	69.53	1/10/2020	0 OCTOBER ORDER FOR CHILDREN'S BOOKS		10462
		\$ 3,276.33				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	93.24	1/17/2020	0 PR Batch 00001.01.2020 Medicare Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	93.24	1/17/2020	0 PR Batch 00001.01.2020 Medicare Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,109.41	1/17/2020	0 PR Batch 00002.01.2020 FICA Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,109.41	1/17/2020	0 PR Batch 00002.01.2020 FICA Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	3,579.33	1/17/2020	0 PR Batch 00003.01.2020 Federal Income Tax		10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	22,776.05	1/17/2020	0 PR Batch 00002.01.2020 Federal Income Tax		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,084.35	1/17/2020	0 PR Batch 00003.01.2020 FICA Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,391.70	1/17/2020	0 PR Batch 00002.01.2020 Medicare Employer Portion		10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20223-000	293.34	1/17/2020	0	PR Batch 00001.01.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	721.35	1/17/2020	0	PR Batch 00003.01.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	721.35	1/17/2020	0	PR Batch 00003.01.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,084.35	1/17/2020	0	PR Batch 00003.01.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,391.70	1/17/2020	0	PR Batch 00002.01.2020 Medicare Employee Portion	10906
		\$ 61,448.82				
IVEDC	111-10-150-55001-000	2,500.00	1/10/2020	18846	MEMBERSHIP DUES - JAN - DEC 2020	10476
		\$ 2,500.00				
KIMBERLY TURNER	111-20-210-55506-000	298.00	1/10/2020	0	COURSE FEE - G GONZALEZ & C PARRA	11913
		\$ 298.00				
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55014-000	1,431.25	1/10/2020	0	ANNUAL ADMIN SRVS FEE OCT-DEC 2019 HEARTHSTONE	11416
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55014-000	1,227.22	1/10/2020	0	ANNUAL ADMIN SRVS FEE OCT-DEC 2019 GRAN PLAZA	11416
		\$ 2,658.47				
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	111-10-162-55500-000	76.36	1/10/2020	0	FIREKING SAFE SERVICE FOR JAN 2020	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	513-81-813-55500-000	76.36	1/10/2020	0	FIREKING SAFE SERVICE FOR JAN 2020	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	544-82-823-55500-000	76.36	1/10/2020	0	FIREKING SAFE SERVICE FOR JAN 2020	11360
		\$ 229.08				
LEARNING UPGRADE LLC	221-50-510-55025-200	1,350.00	1/10/2020	18847	45 ALS STUDENT LICENSES	11583
		\$ 1,350.00				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	32.50	1/10/2020	18848	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	227.50	1/10/2020	18848	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	767.20	1/10/2020	18848	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	397.65	1/10/2020	18848	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	752.30	1/10/2020	18848	OUTSIDE LEGAL COUNSEL	10520
		\$ 2,177.15				
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	1/10/2020	18849	REC PROGRAM - MONTHLY STIPEND ESL CLASS JAN 2020	11032
		\$ 300.00				
MAYNE MICHAEL CHRISTOPHER	111-30-310-55001-000	100.00	1/10/2020	18850	PLANNING COMMISSIONER ATTENDED MTG 12/16/19	11756
		\$ 100.00				
McKINLEY ELEVATOR CORP	111-50-510-54010-000	300.00	1/10/2020	18851	CTC LIFT MAINTENANCE	10549
		\$ 300.00				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	1/10/2020	0	JANITORIAL SRVS - DEC 2019	11711
		\$ 1,950.00				
NEW READERS PRESS PUB DIV OF	221-50-510-53019-200	1,667.39	1/10/2020	18852	ALS BOOKS	10586
		\$ 1,667.39				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
NEW YORK LIFE INSURANCE	999-00-000-20220-000	22.84	1/17/2020	16798	PR Batch 00002.01.2020 New York Life Insurance	10587
		\$ 22.84				
PADRE USA	111-50-520-53030-000	595.96	1/10/2020	0	JANITORIAL SUPPLIES.	10618
		\$ 595.96				
PARRA CARMEN	111-20-210-55505-000	45.00	1/10/2020	18853	MEAL ALLOWANCE- ATTEND TRAINING ACTIVE SHOOTER COURSE POMONA	10623
		\$ 45.00				
PEP BOYS	111-40-414-53001-000	26.72	1/10/2020	18854	MATERIAL AND SUPPLIES	10633
PEP BOYS	231-40-413-53011-000	124.24	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	(656.46)	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	513-81-814-53011-000	328.23	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	44.26	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	649.46	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	513-81-814-53011-000	366.96	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	7.20	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-40-414-53011-000	7.47	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	513-81-814-53011-000	148.66	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-40-414-53011-000	439.96	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-40-414-53011-000	(439.96)	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-40-414-53011-000	(7.47)	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	54.63	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	656.46	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	15.58	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	243.68	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	5.25	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	8.64	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	513-81-814-53011-000	140.16	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	368.92	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	544-82-823-53011-000	7.47	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	75.57	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	513-81-814-53011-000	324.73	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	97.37	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	73.49	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	149.76	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	75.58	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	513-81-814-53011-000	(366.96)	1/10/2020	18854	VEHICLE PARTS EQUIPMENT	10633
		\$ 2,969.60				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	1/17/2020	16799	PR Batch 00002.01.2020 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	23.08	1/17/2020	16799	PR Batch 00002.01.2020 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	22.00	1/17/2020	16799	PR Batch 00002.01.2020 Flex Plan Empl Deduction	10647
		\$ 145.08				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	1/17/2020	16800	PR Batch 00003.01.2020 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	1/17/2020	16800	PR Batch 00002.01.2020 Legal Services - Empl Deduc	10664

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,346.33	1/17/2020	0	PR Batch 00002.01.2020 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	3,798.73	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	1/17/2020	0	PR Batch 00002.01.2020 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	546.08	1/17/2020	0	PR Batch 00003.01.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,994.82	1/17/2020	0	PR Batch 00002.01.2020 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	126.62	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.78	1/17/2020	0	PR Batch 00002.01.2020 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,266.24	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,975.29	1/17/2020	0	PR Batch 00003.01.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	1,899.37	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	1,857.20	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	5,698.10	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	4,431.85	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,532.50	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,176.96	1/17/2020	0	PR Batch 00002.01.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	316.56	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	6,331.22	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	5,054.49	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	633.12	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,918.95	1/17/2020	0	PR Batch 00002.01.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,264.15	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	490.09	1/17/2020	0	PR Batch 00003.01.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	18,381.56	1/17/2020	0	PR Batch 00002.01.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	633.06	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,660.52	1/17/2020	0	PR Batch 00002.01.2020 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,165.61	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,949.52	1/17/2020	0	PR Batch 00002.01.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	38,998.84	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	3,482.17	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	126.62	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,160.21	1/17/2020	0	PR Batch 00002.01.2020 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	3,165.61	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-250-52009-000	44,734.41	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,754.15	1/17/2020	0	PR Batch 00002.01.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,582.80	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52010-000	800.00	1/17/2020	0	PR Batch 00002.01.2020 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	506.50	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,024.76	1/17/2020	0	PR Batch 00003.01.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,528.79	1/17/2020	0	PR Batch 00002.01.2020 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	2,215.93	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	3,093.81	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,165.61	1/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,539.83	1/17/2020	0	PR Batch 00002.01.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,532.49	1/17/2020	0	Unfunded Liability	10673
		\$ 204,924.22				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
QUILL CORPORATION	111-50-510-53030-000	206.10	1/10/2020	18855	CLEANING SUPPLIES FOR LIBRARY	10679
		\$ 206.10				
RISK MANAGEMENT PROFESSIONALS INC	513-81-813-55001-000	1,753.75	1/10/2020	0	TRIEANNIAL COMPLIANCE AUDIT WTP REQUIRED BY CUPA/OSHA	10707
		\$ 1,753.75				
ROGERS & ROGERS-DODGE	111-20-210-54001-000	523.68	1/10/2020	18856	EQUIP REPAIRS & MAINTENANCE	10719
		\$ 523.68				
SALAZAR MARY D	111-30-310-55001-000	100.00	1/10/2020	18857	PLANNING COMMISSIONER - ATTENDED MTG ON 12/16/19	10734
		\$ 100.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	1/17/2020	16801	PR Batch 00002.01.2020 W - Other	10737
		\$ 437.53				
SCHNEIDER ELECTRIC BUILDINGS	513-81-814-54001-000	1,565.00	1/10/2020	0	EQUIP REPAIRS & MAINTENANCE	11888
SCHNEIDER ELECTRIC BUILDINGS	513-81-813-54001-000	1,400.00	1/10/2020	0	EQUIP REPAIRS & MAINTENANCE	11888
		\$ 2,965.00				
SEIU - LOCAL 221	999-00-000-20220-000	365.71	1/17/2020	16802	PR Batch 00003.01.2020 Operators Union Dues	10749
		\$ 365.71				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	4,912.56	1/10/2020	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	887.41	1/10/2020	0	WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	88.11	1/10/2020	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	89.70	1/10/2020	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	64.76	1/10/2020	0	BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-310-53013-000	128.20	1/10/2020	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,111.54	1/10/2020	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	110.15	1/10/2020	0	BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	245.73	1/10/2020	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,077.60	1/10/2020	0	TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	413.41	1/10/2020	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-60-601-53013-000	46.76	1/10/2020	0	HOUSING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	204.52	1/10/2020	0	ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	411.60	1/10/2020	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-250-53013-000	4,132.17	1/10/2020	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	93.06	1/10/2020	0	FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,374.28	1/10/2020	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	280.88	1/10/2020	0	PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	275.69	1/10/2020	0	PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	174.41	1/10/2020	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	93.37	1/10/2020	0	WATER TREATMENT	11325
		\$ 16,215.91				
SPARKLETTS	544-82-823-53034-000	39.08	1/10/2020	18858	DRINKING WATER	10778

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SPARKLETTS	544-82-823-53034-000	38.45	1/10/2020	18858	DRINKING WATER	10778
SPARKLETTS	544-82-823-53034-000	45.75	1/10/2020	18858	DRINKING WATER	10778
SPARKLETTS	544-82-823-53034-000	63.45	1/10/2020	18858	DRINKING WATER	10778
SPARKLETTS	544-82-823-53034-000	52.46	1/10/2020	18858	DRINKING WATER	10778
SPARKLETTS	544-82-823-53034-000	52.46	1/10/2020	18858	DRINKING WATER	10778
		\$ 291.65				
STARNIK SYSTEMS INC	544-82-823-55025-000	155.00	1/10/2020	0	ADDITIONAL SOFTWARE SPACE	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	155.00	1/10/2020	0	ADDITIONAL SOFTWARE SPACE	10792
		\$ 310.00				
SYNCB/AMAZON	221-50-510-53019-100	484.61	1/10/2020	18859	ZIP BOOKS - DEC 2019 ACCT#60457 8781 065446 3	10051
		\$ 484.61				
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	72.00	1/10/2020	0	TEMP STAFFING WEEKENDING 12222019 SENIORS	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,478.70	1/10/2020	0	TEMP STAFFING WEEKENDING 12152019 AIRPORT	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	180.00	1/10/2020	0	TEMP STAFFING WEEKENDING 12152019 SENIORS	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	90.00	1/10/2020	0	TEMP STAFFING WEEKENDING 12222019 REC	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,227.60	1/10/2020	0	TEMP STAFFING WEEKENDING 12222019 AIRPORT	11401
		\$ 3,048.30				
THATCHER COMPANY	513-81-813-53012-000	4,460.65	1/10/2020	0	CHEMICALS	11786
THE GAS COMPANY	111-10-180-53024-000	70.73	1/10/2020	18860	UTILITY ACCT#176 128 1400 8 608 HEBER AVE	10774
THE GAS COMPANY	544-82-824-53024-000	15.29	1/10/2020	18860	UTILITY ACCT#012 328 1011 7 363 W 2ND STREET	10774
THE GAS COMPANY	111-50-510-53024-000	57.85	1/10/2020	18860	UTILITY ACCT#058 724 5600 8 850 ENCINAS AVE	10774
THE GAS COMPANY	111-20-250-53024-000	28.02	1/10/2020	18860	UTILITY ACCT#010 125 7700 1 900 GRANT ST	10774
THE GAS COMPANY	111-50-520-53024-000	156.43	1/10/2020	18860	UTILITY ACCT#140 624 5500 2 707 DOOL AVE	10774
		\$ 4,788.97				
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	418.28	1/10/2020	18861	LIGHTING MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-55507-000	79.51	1/10/2020	18861	BANK FEES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	135.79	1/10/2020	18861	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	305.88	1/10/2020	18861	LIGHTING MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	111-00-421-54010-000	145.24	1/10/2020	18861	BUILDING MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-54001-000	681.17	1/10/2020	18861	EQUIP REPAIRS & MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	27.14	1/10/2020	18861	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-55020-000	28.42	1/10/2020	18861	COMMUNITY PROMOTION SUPPLIES FARMERS MARKET	10822
		\$ 1,821.43				
TIME WARNER CABLE	111-20-210-55514-000	92.46	1/10/2020	18862	CABLE SRVS 12/16/19 - 01/15/20	10830
		\$ 92.46				
TIRES & WHEELS OF AMERICA	111-40-414-53011-000	39.77	1/10/2020	18863	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-250-53011-000	498.59	1/10/2020	18863	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	21.65	1/10/2020	18863	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	248.60	1/10/2020	18863	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	544-82-824-53011-000	453.23	1/10/2020	18863	VEHICLE PARTS AND EQUIPMENT	10831

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		1,261.84				
TORRES AUTO BODY SHOP	111-20-210-54001-000	450.00	1/10/2020	18864	BODY REPAIR ON PATROL UNIT #553	10833
		\$ 450.00				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	66.10	1/10/2020	18865	DIG ALERT	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	42.18	1/10/2020	18865	DIG ALERT	10847
		\$ 108.28				
UNIFIRST CORPORATION	111-20-216-53001-000	23.69	1/10/2020	18866	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	87.17	1/10/2020	18866	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	87.17	1/10/2020	18866	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.99	1/10/2020	18866	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	310.27	1/10/2020	18866	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	342.75	1/10/2020	18866	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	296.05	1/10/2020	18866	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.99	1/10/2020	18866	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.99	1/10/2020	18866	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	342.75	1/10/2020	18866	UNIFORM CLEANING	10848
		\$ 1,564.82				
UNION PACIFIC RAILROAD COMPANY	412-90-901-56000-000	1,575.62	1/10/2020	18867	CESAR CHAVEZ BLVD IMPROVEMENTA - REF#760903H	11432
UNION PACIFIC RAILROAD COMPANY	233-90-901-56000-000	3,676.43	1/10/2020	18867	CESAR CHAVEZ BLVD IMPROVEMENTA - REF#760903H	11432
		\$ 5,252.05				
UNITED ROTARY BRUSH CORP	231-40-413-53011-000	1,745.96	1/10/2020		0 BROOM WIRE AND SQUEEGEE FOR STREET SWEEPER	10849
		\$ 1,745.96				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	1/17/2020	16803	PR Batch 00002.01.2020 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	1/17/2020	16803	PR Batch 00003.01.2020 United Way of Imp County	10851
		\$ 22.00				
URBAN FUTURES INC	931-90-995-55001-000	2,910.00	1/10/2020	18868	PROFESSIONAL SRVS PERIOD NOV 2019	10854
		\$ 2,910.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-54015-000	954.52	1/10/2020	18869	(1) VEEDER ROOT 1/10 GALLON REGISTER FOR AIRPORT	10864
		\$ 954.52				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	125.26	1/17/2020	16804	PR Batch 00002.01.2020 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	754.60	1/17/2020	16804	PR Batch 00002.01.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	1/17/2020	16804	PR Batch 00003.01.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	693.99	1/17/2020	16804	PR Batch 00002.01.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	1/17/2020	16804	PR Batch 00003.01.2020 Def Comp Plan - Emplr Allow	10867
		\$ 2,001.02				
VERDUGO PATRICIA	222-50-520-53029-200	280.00	1/10/2020	18870	REC PROGRAM - DJ SRVS JAN 10 2020	10871
		\$ 280.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	111-30-310-55514-000	115.53	1/10/2020	18874	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-10-150-55511-000	54.28	1/10/2020	18873	CELL PHONE SRVS	10872
VERIZON WIRELESS	111-20-210-55514-000	1,053.46	1/10/2020	18873	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-20-250-55514-000	130.30	1/10/2020	18873	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	1/10/2020	18874	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-40-410-55514-000	38.01	1/10/2020	18874	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-30-330-55514-000	115.53	1/10/2020	18874	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-10-110-55511-000	107.70	1/10/2020	18871	CELL PHONE	10872
VERIZON WIRELESS	111-10-150-55511-000	27.31	1/10/2020	18871	CELL PHONE	10872
VERIZON WIRELESS	111-60-601-55511-000	27.32	1/10/2020	18871	CELL PHONE	10872
VERIZON WIRELESS	111-30-330-55511-000	2.65	1/10/2020	18871	CELL PHONE	10872
VERIZON WIRELESS	544-82-823-55511-000	46.36	1/10/2020	18871	CELL PHONE	10872
VERIZON WIRELESS	111-20-250-55514-000	418.11	1/10/2020	18872	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	544-82-824-55511-000	0.66	1/10/2020	18871	CELL PHONE	10872
VERIZON WIRELESS	111-40-410-55511-000	0.16	1/10/2020	18871	CELL PHONE	10872
VERIZON WIRELESS	111-20-250-55511-000	59.33	1/10/2020	18871	CELL PHONE	10872
VERIZON WIRELESS	111-30-310-55511-000	41.58	1/10/2020	18871	CELL PHONE	10872
VERIZON WIRELESS	513-81-814-55511-000	2.99	1/10/2020	18871	CELL PHONE	10872
VERIZON WIRELESS	111-20-217-55511-000	49.91	1/10/2020	18871	CELL PHONE	10872
VERIZON WIRELESS	513-81-813-55511-000	21.87	1/10/2020	18871	CELL PHONE	10872
		\$ 2,351.07				
WEX BANK	111-10-150-55507-000	75.00	1/10/2020		0 BANK FEES	11769
WEX BANK	111-10-150-53013-000	62.00	1/10/2020		0 VEHICLE FUEL & OIL	11769
WEX BANK	111-10-150-53013-000	94.33	1/10/2020		0 VEHICLE FUEL & OIL	11769
		\$ 231.33				
WITTMAN ENTERPRISES LLC	111-20-250-55024-000	5,999.67	1/10/2020	18875	AMBULANCE BILLING FOR NOV 2019	10896
		\$ 5,999.67				
W-PNP INC	111-20-250-53016-000	54.13	1/10/2020	18876	SANDISK SSD PLUS 240 SOLID HARD DRIVE	10902
W-PNP INC	111-10-180-55025-000	4,000.00	1/10/2020	18876	COMPUTER SRVS CONTRACT SRVS FOR NOV 2019	10902
W-PNP INC	111-10-180-55025-000	2,122.50	1/10/2020	18876	1 YEAR RENEWAL ESET ENDPOINT VLIC ANTIVIRUS 250-499	10902
		\$ 6,176.63				
YORK RISK SERVICES	603-10-180-52032-000	41,755.60	1/10/2020	18877	EXCESS WC LIABILITY SERVICE - DEC 2019	11315
YORK RISK SERVICES	111-10-160-55507-000	61.97	1/10/2020	18877	EXCESS WC LIABILITY SERVICE - DEC 2019 BANK FEE	11315
		\$ 41,817.57				
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	168.00	1/10/2020	18878	SERVICE FEE 11/1/19- 11/30/19	11527
		\$ 168.00				
ZAMARRIPA HENRY	111-30-310-55001-000	100.00	1/10/2020	18879	PLANNING COMMISSIONER ATTENDED MTG 12/16/19	11817
		\$ 100.00				
ZARATE FRANCISCO	111-30-310-55001-000	100.00	1/10/2020		0 PLANNING COMMISSIONER - ATTENDED MTG 12/16/19	11761

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
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\$ 100.00

\$ 1,133,224.96

TOTAL

Payroll

Pay Type Register



User: sfonseca
 Printed: 01/16/2020 - 11:56AM
 Check Date Range: 01/01/2020 to 01/17/2020
 Period Date Range: All
 Batch Info: All
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOP, SOH, SOJ, SOT, SP, SPC,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	A	Admn Taken	46.75	1,856.00
	C	Comp Time Taken FLSA	14.50	350.01
	CB	Comp Time Earned	12.30	0.00
	CNF	Confidential Pay	0.00	278.41
	EDU	Education Incentive	0.00	392.42
	FL	Floating Holiday	4.25	166.90
	H	Holiday FLSA Included	45.00	1,223.34
	HL	Holiday	45.00	2,278.10
	LNG	Longevity	0.00	267.20
	ME	Misc Expense	0.00	516.90
	O	FLSA Overtime	0.25	10.90
	OTS	Overtime Special	0.00	1.71
	P	Permanent	500.75	20,035.76
	S	Sick FLSA Included	2.75	113.53
	TUP	Temporary Upgrade	0.00	426.60
	V	Vacation FLSA Included	87.00	2,204.38
	VC	Vacation	54.00	2,896.07
		Department Total	812.55	33,018.23
COUNCIL				
	ME	Misc Expense	0.00	240.00
	P	Permanent	122.00	3,025.00
		Department Total	122.00	3,265.00
CUST SRV				
	B	Bereavement FLSA Incl	16.00	223.13
	DP	Differential Pay	0.25	0.26
	F	Floating Holiday FLSA	8.00	123.00
	H	Holiday FLSA Included	17.00	249.22
	O	FLSA Overtime	4.00	92.25
	P	Permanent	219.25	3,233.01
	R	Retro	0.00	462.16
	V	Vacation FLSA Included	23.75	354.08
		Department Total	288.25	4,737.11
DVLP MINT				
	CB	Callback	2.00	89.73
	H	Holiday FLSA Included	72.00	1,768.72

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	535.84
	LV	MD Leave FLSA Includ	5.00	91.27
	O	FLSA Overtime	26.00	1,142.69
	OC	Out of Class	0.00	300.00
	OSA	Off Salary Schedule	0.00	147.17
	OTS	Overtime Special	0.00	49.97
	P	Permanent	371.75	9,004.73
	TR	Training FLSA Included	25.00	621.35
	V	Vacation FLSA Included	167.50	4,258.76
Department Total			669.25	18,010.23

FINANCE

A	Admn Taken	9.00	512.18	
C	Comp Time Taken FLSA	1.00	20.20	
CE	Comp Time Earned	1.50	0.00	
CNF	Confidential Pay	0.00	278.40	
DP	Differential Pay	0.25	0.29	
EDU	Education Incentive	0.00	392.41	
F	Floating Holiday FLSA	10.25	251.39	
H	Holiday FLSA Included	90.00	1,687.06	
HL	Holiday	36.00	1,576.88	
LNG	Longevity	0.00	314.76	
ME	Misc Expense	0.00	216.92	
O	FLSA Overtime	20.25	592.73	
OTS	Overtime Special	0.00	29.97	
P	Permanent	781.00	20,525.15	
S	Sick FLSA Included	20.00	355.71	
V	Vacation FLSA Included	123.75	2,344.48	
VC	Vacation	53.00	1,862.80	
Department Total			1,146.00	30,961.33

FIRE

A	Admn Taken	2.00	119.44
CNF	Confidential Pay	0.00	139.20
EDU	Education Incentive	0.00	3,919.24
EMT	Advanced EMT	0.00	594.85
FL	Floating Holiday	120.00	2,192.96
H	Holiday FLSA Included	18.00	441.46
HAZ	Hazmat Pay	0.00	1,111.52
HL	Holiday	34.00	1,533.82
LNG	Longevity	0.00	664.51
O	FLSA Overtime	9.00	374.93
OTS	Overtime Special	0.00	1,618.61
P	Permanent	105.25	2,581.36
PMD	Paramedic Pay	0.00	4,762.08
SFC	SF Out Of Class	144.00	204.49
SHR	SF Regular Holiday	744.00	13,756.09
SK	Sick	115.25	2,170.94
SOF	Fire FLSA Overtime	596.50	5,816.87
SOH	SF Holiday Overtime	384.00	10,493.99
SOJ	SF Permanent	216.00	4,206.75
SP	SF Permanent	5,739.75	109,775.25
V	Vacation FLSA Included	36.75	901.33
VC	Vacation	405.00	11,174.93

Department	Pay Type	Description	Hours	Amount	
			Department Total	8,669.50	178,554.62
H-E DIV					
	A	Admn Taken	18.00	1,075.57	
	C	Comp Time Taken FLSA	20.00	516.15	
	CE	Comp Time Earned	21.22	0.00	
	CNF	Confidential Pay	0.00	138.34	
	H	Holiday FLSA Included	36.00	928.80	
	HL	Holiday	18.00	1,075.58	
	LNG	Longevity	0.00	266.06	
	ME	Misc Expense	0.00	443.06	
	P	Permanent	328.00	12,537.09	
	SK	Sick	4.00	239.02	
	TUP	Temporary Upgrade	0.00	184.00	
	V	Vacation FLSA Included	55.00	1,418.75	
			Department Total	500.22	18,822.42
LIBRARY					
	D	Donated Time	14.42	353.66	
	DP	Differential Pay	17.75	20.44	
	EDU	Education Incentive	0.00	583.11	
	F	Floating Holiday FLSA	9.00	138.21	
	H	Holiday FLSA Included	36.00	717.88	
	HL	Holiday	18.00	656.00	
	LNG	Longevity	0.00	74.14	
	ME	Misc Expense	0.00	73.84	
	O	FLSA Overtime	0.25	5.93	
	OSA	Off Salary Schedule	0.00	291.55	
	OTS	Overtime Special	0.00	0.11	
	P	Permanent	204.75	5,585.14	
	S	Sick FLSA Included	7.38	181.00	
	V	Vacation FLSA Included	57.54	1,007.77	
	VC	Vacation	26.25	956.66	
			Department Total	391.34	10,645.44
P-ANIMAL					
	CB	Callback	16.00	471.78	
	DP	Differential Pay	20.00	29.49	
	H	Holiday FLSA Included	40.00	786.32	
	LNG	Longevity	0.00	92.80	
	O	FLSA Overtime	8.00	239.37	
	OTS	Overtime Special	0.00	10.44	
	P	Permanent	253.00	4,973.42	
	V	Vacation FLSA Included	27.00	530.76	
			Department Total	364.00	7,134.38
PARKING					
	DP	Differential Pay	23.00	25.90	
	H	Holiday FLSA Included	52.00	887.88	
	LNG	Longevity	0.00	198.38	
	O	FLSA Overtime	24.50	626.99	
	OTS	Overtime Special	0.00	12.08	

Department	Pay Type	Description	Hours	Amount
	P	Permanent	507.50	8,272.23
	S	Sick FLSA Included	9.00	135.16
	V	Vacation FLSA Included	45.00	943.21
		Department Total	661.00	11,101.83
POLICE				
	BL	Bilingual	0.00	494.14
	C	Comp Time Taken FLSA	0.50	12.26
	CE	Comp Time Earned	7.51	0.00
	CNF	Confidential Pay	0.00	139.20
	DP	Differential Pay	464.75	654.73
	EDU	Education Incentive	0.00	2,116.13
	F	Floating Holiday FLSA	40.00	1,187.58
	FTO	FTO School	0.00	563.64
	H	Holiday FLSA Included	163.00	4,408.35
	HL	Holiday	17.00	746.57
	JOP	Juvenile-Schl Resrc Offr	0.00	227.92
	LNG	Longevity	0.00	1,464.19
	O	FLSA Overtime	57.25	1,771.40
	OH	Holiday Overtime	52.00	1,463.95
	OTS	Overtime Special	0.00	1,486.01
	P	Permanent	1,351.30	29,308.62
	POS	Peace Officer Certificate	0.00	6,826.70
	R	Retro	0.00	292.24
	S	Sick FLSA Included	279.00	9,196.81
	SAL	SF Admn Leave	143.00	5,102.93
	SC	Salary Reduction	0.00	-10,427.39
	SGV	Safety Graveyard	1,337.00	3,039.35
	SHR	SF Regular Holiday	144.00	4,842.64
	SK	Sick	12.00	251.67
	SLV	SF MD Leave	11.00	257.80
	SOH	SF Holiday Overtime	196.00	9,198.08
	SOJ	SF Permanent	36.00	843.72
	SOT	SF Overtime	177.00	9,319.43
	SP	SF Permanent	2,681.50	90,329.19
	SSC	SF Officer Charge	0.00	80.00
	SSW	Safety Swing	1,038.00	977.29
	TUP	Temporary Upgrade	0.00	184.01
	V	Vacation FLSA Included	263.50	6,949.25
		Department Total	8,471.31	183,308.41
PUB WRKS				
	A	Admn Taken	9.00	486.92
	CNF	Confidential Pay	0.00	139.20
	DP	Differential Pay	12.00	26.92
	F	Floating Holiday FLSA	9.25	182.27
	H	Holiday FLSA Included	72.00	1,776.46
	HL	Holiday	36.00	1,554.51
	LNG	Longevity	0.00	580.81
	O	FLSA Overtime	7.25	315.39
	OTS	Overtime Special	0.00	6.87
	P	Permanent	621.00	18,947.77
	S	Sick FLSA Included	27.00	638.10
	USO	Utility Systems Operatic	0.00	677.68
	V	Vacation FLSA Included	119.75	3,143.32

Department	Pay Type	Description	Hours	Amount
	VC	Vacation	62.25	2,753.54
		Department Total	975.50	31,229.76
PW-FACIL				
	DP	Differential Pay	12.50	20.34
	F	Floating Holiday FLSA	8.00	173.59
	H	Holiday FLSA Included	18.00	390.58
	LNG	Longevity	0.00	83.20
	O	FLSA Overtime	0.50	16.76
	OTS	Overtime Special	0.00	0.39
	P	Permanent	110.00	2,386.83
	V	Vacation FLSA Included	24.00	520.76
		Department Total	173.00	3,592.45
PW-FLEET				
	DP	Differential Pay	22.00	32.79
	H	Holiday FLSA Included	35.00	807.17
	HL	Holiday	9.00	254.01
	LNG	Longevity	0.00	210.72
	O	FLSA Overtime	4.00	172.46
	OTS	Overtime Special	0.00	3.12
	P	Permanent	307.25	7,158.77
	S	Sick FLSA Included	8.00	142.81
	V	Vacation FLSA Included	82.75	1,833.10
	VC	Vacation	10.00	282.23
		Department Total	478.00	10,897.18
PW-PARK				
	DP	Differential Pay	59.00	57.09
	F	Floating Holiday FLSA	24.00	311.08
	H	Holiday FLSA Included	50.00	784.37
	LNG	Longevity	0.00	78.59
	OSA	Off Salary Schedule	0.00	70.57
	P	Permanent	443.00	5,918.61
	R	Retro	0.00	59.67
	S	Sick FLSA Included	34.34	624.37
	V	Vacation FLSA Included	51.00	661.40
		Department Total	661.34	8,565.75
PW-STRET				
	CB	Callback	2.00	40.77
	DP	Differential Pay	195.75	247.50
	F	Floating Holiday FLSA	25.00	329.38
	H	Holiday FLSA Included	122.00	2,092.17
	LNG	Longevity	0.00	350.40
	OC	Out of Class	0.00	175.00
	P	Permanent	992.75	16,084.57
	R	Retro	0.00	65.73
	S	Sick FLSA Included	3.00	38.33
	V	Vacation FLSA Included	191.25	3,273.29

Department	Pay Type	Description	Hours	Amount	
			Department Total	1,531.75	22,697.14
RCRTION					
	DP	Differential Pay	34.25	55.74	
	EDU	Education Incentive	0.00	352.76	
	H	Holiday FLSA Included	54.00	1,174.59	
	LD	Light Duty	9.25	257.54	
	LNG	Longevity	0.00	166.40	
	ME	Misc Expense	0.00	73.84	
	O	FLSA Overtime	1.50	56.12	
	OTS	Overtime Special	0.00	2.61	
	P	Permanent	268.50	5,465.30	
	R	Retro	0.00	61.19	
	S	Sick FLSA Included	3.75	109.63	
	V	Vacation FLSA Included	144.50	3,433.67	
			Department Total	515.75	11,209.39
WST-COLL					
	CB	Callback	22.50	742.85	
	CE	Comp Time Earned	24.00	0.00	
	CT	Comp Time	6.00	131.21	
	DP	Differential Pay	39.75	63.74	
	DT	Double Time	5.00	216.59	
	EDU	Education Incentive	0.00	171.58	
	H	Holiday FLSA Included	36.00	730.90	
	HL	Holiday	114.00	2,871.35	
	LNG	Longevity	0.00	492.91	
	O	FLSA Overtime	0.50	13.80	
	OTS	Overtime Special	0.00	24.60	
	P	Permanent	658.50	16,462.56	
	R	Retro	0.00	79.13	
	RNP	Retro Non-Persable	0.00	3.76	
	S	Sick FLSA Included	8.00	182.38	
	SB	Stand-By	72.00	1,593.18	
	SK	Sick	12.00	262.41	
	USO	Utility Systems Operatic	0.00	343.14	
	V	Vacation FLSA Included	44.50	827.41	
	VC	Vacation	72.25	2,175.06	
	WC	Water Certification	0.00	498.73	
			Department Total	1,115.00	27,887.29
WST-OPR					
	DP	Differential Pay	14.00	14.26	
	H	Holiday FLSA Included	18.00	244.60	
	P	Permanent	124.00	1,685.06	
	V	Vacation FLSA Included	18.00	244.60	
			Department Total	174.00	2,188.52
WST-TRET					
	CB	Callback	2.00	76.09	
	CE	Comp Time Earned	84.00	0.00	
	DP	Differential Pay	16.75	21.36	

Department	Pay Type	Description	Hours	Amount
	DT	Double Time	2.00	101.44
	EDU	Education Incentive	0.00	267.63
	F	Floating Holiday FLSA	7.00	95.12
	FL	Floating Holiday	31.00	787.41
	H	Holiday FLSA Included	18.00	244.60
	HL	Holiday	160.00	4,336.67
	LNG	Longevity	0.00	455.81
	O	FLSA Overtime	0.50	10.25
	OCT	Overtime Comp PO	51.00	1,485.77
	OH	Holiday Overtime	16.50	647.20
	OTS	Overtime Special	0.00	161.25
	P	Permanent	643.75	15,853.98
	S	Sick FLSA Included	9.00	122.30
	SB	Stand-By	72.00	1,995.35
	V	Vacation FLSA Included	11.50	156.28
	VC	Vacation	80.75	2,287.81
	WC	Water Certification	0.00	505.76
		Department Total	1,205.75	29,612.08
WTR-ADMIN				
	C	Comp Time Taken FLSA	0.50	11.12
	CE	Comp Time Earned	1.08	0.00
	CNF	Confidential Pay	0.00	139.21
	H	Holiday FLSA Included	18.00	400.34
	LNG	Longevity	0.00	184.01
	O	FLSA Overtime	9.75	354.82
	OTS	Overtime Special	0.00	29.55
	P	Permanent	120.75	2,685.60
	V	Vacation FLSA Included	20.75	461.50
		Department Total	170.83	4,266.15
WTR-DIST				
	CB	Callback	40.25	1,499.46
	CE	Comp Time Earned	42.00	0.00
	CT	Comp Time	7.75	216.44
	DP	Differential Pay	32.25	53.96
	DT	Double Time	16.00	877.49
	EDU	Education Incentive	0.00	170.23
	H	Holiday FLSA Included	18.00	269.68
	HL	Holiday	146.00	4,303.09
	LD	Light Duty	93.00	2,595.64
	LNG	Longevity	0.00	380.33
	LVM	MD Leave	3.75	104.66
	O	FLSA Overtime	15.25	708.33
	OTS	Overtime Special	0.00	43.19
	P	Permanent	574.50	16,027.75
	SB	Stand-By	88.00	2,395.65
	SK	Sick	35.25	1,392.25
	USO	Utility Systems Operatic	0.00	340.46
	V	Vacation FLSA Included	19.50	292.15
	VC	Vacation	78.00	2,129.32
	WC	Water Certification	0.00	340.46
		Department Total	1,209.50	34,140.54

Department	Pay Type	Description	Hours	Amount
WTR-TRTM				
	CB	Callback	19.25	847.20
	CE	Comp Time Earned	18.00	0.00
	DP	Differential Pay	361.25	774.64
	DT	Double Time	5.00	293.40
	EDU	Education Incentive	0.00	216.52
	F	Floating Holiday FLSA	24.00	326.14
	H	Holiday FLSA Included	54.00	733.80
	HL	Holiday	210.00	6,458.29
	HR	Regular Holiday	12.00	352.09
	LNG	Longevity	0.00	401.38
	O	FLSA Overtime	239.00	14,114.39
	OH	Holiday Overtime	129.75	5,736.82
	OTS	Overtime Special	0.00	1,989.20
	P	Permanent	575.37	12,766.25
	S	Sick FLSA Included	42.00	570.74
	SB	Stand-By	70.00	2,053.84
	SK	Sick	76.76	2,731.15
	V	Vacation FLSA Included	95.00	1,290.97
	VC	Vacation	14.42	474.46
	WC	Water Certification	0.00	1,626.03
		Department Total	1,945.80	53,757.31
		Report Total	32,251.64	739,602.56