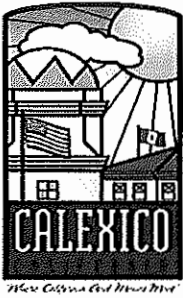


**AGENDA  
ITEM**

**6**



# AGENDA STAFF REPORT

**DATE:** February 17, 2021

**TO:** Mayor and City Council

**APPROVED BY:** Miguel Figueroa, City Manager *MF*

**PREPARED BY:** Karla E. Lobatos, Finance Director *KL*

**SUBJECT:** Warrants from December 5, 2020 to December 18, 2020 and City Salaries from December 5, 2020 to December 18, 2020

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**Recommendation:**

Approve the Affidavit of Warrants from December 5, 2020 to December 18, 2020 and City Salaries from December 5, 2020 to December 18, 2020.

**Background:**

The City Council approves the Warrants from December 5, 2020 to December 18, 2020 and City Salaries from December 5, 2020 to December 18, 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 \$ 1,231,890.26 included on this amount:  
\$ 818,560.73 for Warrants from 12/05/2020 – 12/18/2020.  
\$ 413,329.53 for City Salaries from 12/05/2020 – 12/18/2020.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 12/05/2020 – 12/18/2020.
2. City Salaries from 12/05/2020 – 12/18/2020.



## AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from December 5, 2020 to December 18, 2020 and City Salaries from December 5, 2020 to December 18, 2020, totaling in the amount of \$ 1,231,890.26 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: 02/04/2021

By:   
Karla E. Lobatos, Finance Director



## ACCOUNT PAYABLE - 12/05/2020 TO 12/18/2020

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
180 SOLUTIONS LLC	111-50-510-55510-000	136.92	12/11/2020	0	AT&T MIGRATION/CALNET 3 SAVINGS SRVS FEE	11904
		\$ 136.92				
AFLAC	999-00-000-20220-000	88.64	12/18/2020	0	PR Batch 00007.12.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	22.71	12/18/2020	0	PR Batch 00007.12.2020 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	5.42	12/18/2020	0	PR Batch 00007.12.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	8.88	12/18/2020	0	PR Batch 00006.12.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	7.69	12/18/2020	0	PR Batch 00007.12.2020 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	35.74	12/18/2020	0	PR Batch 00006.12.2020 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	12/18/2020	0	PR Batch 00006.12.2020 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	12/18/2020	0	PR Batch 00006.12.2020 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	17.54	12/18/2020	0	PR Batch 00006.12.2020 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	26.31	12/18/2020	0	PR Batch 00006.12.2020 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.40	12/18/2020	0	PR Batch 00006.12.2020 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	12/18/2020	0	PR Batch 00006.12.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	6.73	12/18/2020	0	PR Batch 00007.12.2020 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	27.88	12/18/2020	0	PR Batch 00007.12.2020 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	24.71	12/18/2020	0	PR Batch 00007.12.2020 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	98.54	12/18/2020	0	PR Batch 00006.12.2020 Aflac Cancer - Pre-Tax	10032
		\$ 495.64				
AIRGAS USA LLC	513-81-813-53001-000	129.71	12/11/2020	20321	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	544-82-823-53001-000	203.35	12/11/2020	20321	MATERIAL & SUPPLIES	10037
		\$ 333.06				
AL AND AL SERVICES LLC	111-10-110-55025-000	300.00	12/11/2020	20322	AUDIO SYSTEM FOR SPC COUNCIL MTG 12/10/20	11725
		\$ 300.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	12/18/2020	0	PR Batch 00006.12.2020 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AMERICAN WATER WORKS ASSOC	513-81-814-55512-000	100.00	12/11/2020	20323	RENEWAL OF CROSS CONNECTION CERT J SALDANA #01973	10056
		\$ 100.00				
ANALYTICAL WATER SOLUTIONS INC	513-81-813-54001-000	2,647.45	12/11/2020	0	EQUIP REPAIRS & MAINTENANCE	11796
ANALYTICAL WATER SOLUTIONS INC	513-81-813-54001-000	1,350.00	12/11/2020	0	EQUIP REPAIRS & MAINTENANCE	11796
		\$ 3,997.45				
ARAMARK	544-82-823-53001-000	27.60	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	12/11/2020	0	UNIFORM AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	19.34	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	45.18	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	33.11	12/11/2020	0	UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	231-40-413-53001-000	5.60	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	60.32	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	124.27	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	68.28	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	49.91	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	21.00	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	75.89	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	38.71	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	49.91	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	68.28	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	60.26	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	38.71	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	20.25	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	75.89	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	21.00	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	68.28	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	60.26	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	21.00	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	38.71	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	5.60	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	75.89	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	45.18	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	33.89	12/11/2020	0	UNIFORMS AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	45.18	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	7.48	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	33.11	12/11/2020	0	UNIFORMS AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	21.00	12/11/2020	0	UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	231-40-413-53001-000	5.60	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	75.89	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	68.28	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	168.39	12/11/2020	0	UNIFORMS AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	38.71	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	53.14	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	12/11/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	12/11/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	34.44	12/11/2020	0	UNIFORM AND CLEANING	11652
		\$ 2,374.25				
AT&T	111-20-210-55510-000	119.49	12/11/2020	20327	MONTHLY CIRCUIT LINE SRVS FOR TIME CLOCK	10081
AT&T	513-81-813-55510-000	66.19	12/11/2020	20324	MONTHLY CIRCUIT LINE SRVS FOR TIME CLOCK	10081
AT&T	544-82-823-55510-000	33.09	12/11/2020	20324	MONTHLY CIRCUIT LINE SRVS FOR TIME CLOCK	10081
AT&T	513-81-813-55510-000	143.40	12/11/2020	20325	MONTHLY CIRCUIT LINE SRVS FOR TIME CLOCK	10081
AT&T	111-40-410-55510-000	143.41	12/11/2020	20325	MONTHLY CIRCUIT LINE SRVS FOR TIME CLOCK	10081
AT&T	544-82-823-55510-000	143.40	12/11/2020	20325	MONTHLY CIRCUIT LINE SRVS FOR TIME CLOCK	10081
AT&T	111-40-410-55510-000	55.16	12/11/2020	20326	MONTHLY CIRCUIT LINE SRVS FOR TIME CLOCK	10081
AT&T	513-81-813-55510-000	55.15	12/11/2020	20326	MONTHLY CIRCUIT LINE SRVS FOR TIME CLOCK	10081
AT&T	544-82-823-55510-000	55.15	12/11/2020	20326	MONTHLY CIRCUIT LINE SRVS FOR TIME CLOCK	10081
AT&T	111-20-210-55510-000	96.54	12/11/2020	20331	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	513-81-813-55510-000	102.82	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-10-150-55510-000	470.58	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-40-410-55510-000	744.04	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-20-210-55510-000	1,381.37	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-30-310-55510-000	410.63	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-50-520-55510-000	170.20	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	544-82-823-55510-000	148.56	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-50-525-55510-000	6.65	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-10-160-55510-000	527.97	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-50-510-55510-000	386.70	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-30-320-55510-000	107.68	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-10-150-55510-000	323.37	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	522-83-830-55510-000	44.37	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-40-414-55510-000	6.36	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-10-162-55510-000	358.53	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-25-250-55510-000	434.60	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-20-210-55510-000	96.70	12/11/2020	20331	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-40-410-55510-000	715.26	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-10-160-55510-000	577.21	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	513-81-813-55510-000	111.60	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-10-150-55510-000	349.90	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	544-82-823-55510-000	163.21	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-20-210-55510-000	1,480.22	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T	111-50-510-55510-000	415.71	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-10-162-55510-000	381.28	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-40-414-55510-000	6.24	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-50-525-55510-000	26.47	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-50-520-55510-000	184.24	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	522-83-830-55510-000	48.08	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-30-310-55510-000	446.19	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-30-320-55510-000	119.43	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-10-150-55510-000	515.10	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-25-250-55510-000	450.67	12/11/2020	20329	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-50-510-55510-000	168.32	12/11/2020	20332	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	513-81-813-55510-000	69.64	12/11/2020	20332	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-40-410-55510-000	134.46	12/11/2020	20330	PHONE/CIRCUIT MONTHLY SERVICE	10964
AT&T	111-10-150-55510-000	12.38	12/11/2020	20328	MONTHLY CHARGES HOUSING DEPT	10083
		<b>\$ 13,007.72</b>				
AT&T MOBILITY	513-81-813-55514-000	77.00	12/11/2020	20333	WATER METER IPAD SERVICE	11373
		<b>\$ 77.00</b>				
BABCOCK LABORATORIES INC	544-82-823-53033-000	966.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	79.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	971.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	289.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	168.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	680.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	289.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	12/11/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	916.00	12/11/2020	0	LAB SAMPLES	11606
		<b>\$ 10,916.00</b>				
BAKERSFIELD PIPE & SUPPLY INC.	544-82-823-54001-000	58.42	12/11/2020	20334	MOTOR BASE/FRAME FOR GRIT BLOWER AT WWTP	10094

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BAKERSFIELD PIPE & SUPPLY INC.	516-90-966-56003-000	4,178.45	12/11/2020	20334	TWO (2) COUPLINGS FOR 18" WATERLINE	10094
BAKERSFIELD PIPE & SUPPLY INC.	544-82-824-54001-000	838.30	12/11/2020	20334	FLOATS & PUMPMASTER PUMP SWITCH FOR WASTEWATER & COLLECTION LIFT	10094
BAKERSFIELD PIPE & SUPPLY INC.	544-82-823-54001-000	838.30	12/11/2020	20334	FLOATS & PUMPMASTER PUMP SWITCH FOR WASTEWATER & COLLECTION LIFT	10094
		\$ 5,913.47				
BANK UP CORPORATION	544-82-823-55025-000	322.00	12/11/2020	20335	NOV 2020 LOCK BOX	10096
BANK UP CORPORATION	513-81-813-55025-000	322.01	12/11/2020	20335	NOV 2020 LOCK BOX	10096
		\$ 644.01				
BATANI MARCO A	513-81-814-55512-000	120.00	12/11/2020	20336	REIMBURSEMENT- WTR DIST OPERATOR GRADE D1 CERT RENEWAL	10098
		\$ 120.00				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,250.36	12/11/2020	0	PREMIUM EMPLOYEES LIFE INS	11396
		\$ 1,250.36				
BEST BEST & KRIEGER LLP	111-60-601-55001-000	88.50	12/11/2020	0	PROFESSIONAL SRVS THRU OCT 31 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	359.42	12/11/2020	0	PROFESSIONAL SRVS THRU OCT 31 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	973.50	12/11/2020	0	PROFESSIONAL SRVS THRU OCT 31 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	2,079.10	12/11/2020	0	PROFESSIONAL SRVS THRU OCT 31 2020	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	1,681.50	12/11/2020	0	PROFESSIONAL SRVS THRU OCT 31 2020	11265
BEST BEST & KRIEGER LLP	111-30-310-55001-000	2,183.00	12/11/2020	0	PROFESSIONAL SRVS THRU OCT 31 2020	11265
BEST BEST & KRIEGER LLP	111-10-150-55011-000	5,322.50	12/11/2020	0	PROFESSIONAL SRVS THRU OCT 31 2020	11265
BEST BEST & KRIEGER LLP	257-30-310-55001-000	59.00	12/11/2020	0	PROFESSIONAL SRVS THRU OCT 31 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	12,177.78	12/11/2020	0	PROFESSIONAL SRVS THRU OCT 31 2020	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	6,637.50	12/11/2020	0	PROFESSIONAL SRVS THRU OCT 31 2020	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	8,485.22	12/11/2020	0	PROFESSIONAL SRVS THRU OCT 31 2020	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	649.00	12/11/2020	0	PROFESSIONAL SRVS THRU OCT 31 2020	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	733.65	12/11/2020	0	PROFESSIONAL SRVS THRU OCT 31 2020	11265
BEST BEST & KRIEGER LLP	256-30-310-55001-000	88.50	12/11/2020	0	PROFESSIONAL SRVS THRU OCT 31 2020	11265
BEST BEST & KRIEGER LLP	931-00-000-55001-000	9,266.34	12/11/2020	0	PROFESSIONAL SRVS THRU OCT 31 2020	11265
		\$ 50,784.51				
BIESCO INC	111-30-330-54013-000	76.25	12/11/2020	0	MAINT AGREEMENT RICOH BUILD PLAN NOV 2020	10103
BIESCO INC	111-10-160-54013-000	199.35	12/11/2020	0	MAINT AGREEMENT RICOH FINANCE NOV 2020	10103
BIESCO INC	513-81-812-54013-000	42.98	12/11/2020	0	MAINT AGREEMENT RICOH WATER PLANT NOV 2020	10103
BIESCO INC	111-20-210-54013-000	277.87	12/11/2020	0	MAINT AGREEMENT RICOH POLICE NOV 2020	10103
BIESCO INC	544-82-823-54013-000	42.98	12/11/2020	0	MAINT AGREEMENT RICOH SEWER PLANT NOV 2020	10103
BIESCO INC	111-40-410-54013-000	201.82	12/11/2020	0	MAINT AGREEMENT RICOH PUBLIC WORKS NOV 2020	10103
BIESCO INC	111-10-162-54013-000	15.66	12/11/2020	0	MAINT AGREEMENT RICOH CUSTOMER SRVS NOV 2020	10103
BIESCO INC	111-25-250-54013-000	187.65	12/11/2020	0	MAINT AGREEMENT RICOH FIRE DEPT NOV 2020	10103
BIESCO INC	111-50-520-54013-000	18.23	12/11/2020	0	MAINT AGREEMENT RICOH REC NOV 2020	10103
BIESCO INC	111-30-320-54013-000	38.13	12/11/2020	0	MAINT AGREEMENT RICOH ENG NOV 2020	10103
BIESCO INC	111-50-510-54013-000	47.91	12/11/2020	0	MAINT AGREEMENT RICOH LIBRARY NOV 2020	10103
BIESCO INC	111-10-150-54013-000	152.53	12/11/2020	0	MAINT AGREEMENT RICOH CM HR NOV 2020	10103
BIESCO INC	111-30-310-54013-000	38.12	12/11/2020	0	MAINT AGREEMENT RICOH PLANNING NOV 2020	10103
BIESCO INC	111-10-160-54013-000	84.79	12/11/2020	0	MAINT AGREEMENT RICOH FINANCE SEP 2020	10103
BIESCO INC	111-30-310-54013-000	48.75	12/11/2020	0	MAINT AGREEMENT RICOH PLANNING SEP 2020	10103



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BIESCO INC	513-81-812-54013-000	108.58	12/11/2020	0	MAINT AGREEMENT RICOH WATER SEP 2020	10103
BIESCO INC	544-82-823-54013-000	108.58	12/11/2020	0	MAINT AGREEMENT RICOH SEWER PLANT SEP 2020	10103
BIESCO INC	111-10-150-54013-000	145.56	12/11/2020	0	MAINT AGREEMENT RICOH CM HR SEP 2020	10103
BIESCO INC	111-30-330-54013-000	97.49	12/11/2020	0	MAINT AGREEMENT RICOH BUILD PLAN SEP 2020	10103
BIESCO INC	111-20-210-54013-000	367.52	12/11/2020	0	MAINT AGREEMENT RICOH POLICE SEP 2020	10103
BIESCO INC	111-25-250-54013-000	171.05	12/11/2020	0	MAINT AGREEMENT RICOH FIRE DEPT SEP 2020	10103
BIESCO INC	111-30-320-54013-000	48.74	12/11/2020	0	MAINT AGREEMENT RICOH ENG SEP 2020	10103
BIESCO INC	111-40-410-54013-000	115.39	12/11/2020	0	MAINT AGREEMENT RICOH PUBLIC WORKS SEP 2020	10103
BIESCO INC	111-10-162-54013-000	17.54	12/11/2020	0	MAINT AGREEMENT RICOH CUSTOMER SRVS SEP 2020	10103
BIESCO INC	111-30-320-54013-000	63.89	12/11/2020	0	MAINT AGREEMENT RICOH ENG OCT 2020	10103
BIESCO INC	111-20-210-54013-000	428.22	12/11/2020	0	MAINT AGREEMENT RICOH POLICE OCT 2020	10103
BIESCO INC	111-25-250-54013-000	135.77	12/11/2020	0	MAINT AGREEMENT RICOH FIRE DEPT OCT 2020	10103
BIESCO INC	111-10-160-54013-000	223.77	12/11/2020	0	MAINT AGREEMENT RICOH FINANCE OCT 2020	10103
BIESCO INC	111-50-520-54013-000	17.21	12/11/2020	0	MAINT AGREEMENT RICOH REC OCT 2020	10103
BIESCO INC	544-82-823-54013-000	90.54	12/11/2020	0	MAINT AGREEMENT RICOH SEWER PLANT OCT 2020	10103
BIESCO INC	111-30-310-54013-000	63.89	12/11/2020	0	MAINT AGREEMENT RICOH PLANNING OCT 2020	10103
BIESCO INC	111-40-410-54013-000	115.17	12/11/2020	0	MAINT AGREEMENT RICOH PUBLIC WORKS OCT 2020	10103
BIESCO INC	513-81-812-54013-000	90.54	12/11/2020	0	MAINT AGREEMENT RICOH WATER OCT 2020	10103
BIESCO INC	111-50-510-54013-000	79.32	12/11/2020	0	MAINT AGREEMENT RICOH LIBRARY OCT 2020	10103
BIESCO INC	111-30-330-54013-000	145.93	12/11/2020	0	MAINT AGREEMENT RICOH BUILD PLAN OCT 2020	10103
BIESCO INC	111-10-162-54013-000	29.17	12/11/2020	0	MAINT AGREEMENT RICOH CUSTOMER SRVS OCT 2020	10103
BIESCO INC	111-10-150-54013-000	183.73	12/11/2020	0	MAINT AGREEMENT RICOH CM HR OCT 2020	10103
		\$ 4,320.62				
BNY MELLON	931-90-995-55001-000	1,500.00	12/11/2020	0	PROFESSIONAL SERVICES	10110
		\$ 1,500.00				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	7,182.64	12/11/2020	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	42.23	12/11/2020	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	1.57	12/11/2020	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	350.08	12/11/2020	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	12.99	12/11/2020	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	302.89	12/11/2020	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	195.59	12/11/2020	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	387.34	12/11/2020	0	MEDICAL SUPPLIES	10114
		\$ 8,475.33				
BUENAS IDEAS	111-10-162-53001-000	676.56	12/11/2020	20337	BUSLC CERTS FOR 2020 AND 2021	10119
BUENAS IDEAS	111-10-160-53001-000	541.25	12/11/2020	20337	BUSLC CERTS FOR 2020 AND 2021	10119
		\$ 1,217.81				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	12/18/2020	18080	PR Batch 00006.12.2020 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	300.00	12/18/2020	18081	PR Batch 00006.12.2020 Management Union Dues	11386
		\$ 300.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,288.23	12/18/2020	18082	PR Batch 00006.12.2020 CMEA Union Dues	10907
		\$ 1,288.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,925.00	12/18/2020	18083	PR Batch 00006.12.2020 Police Union Dues	10137
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	75.00	12/18/2020	18083	PR Batch 00005.12.2020 Police Union Dues	10137
		\$ 2,000.00				
CALIFORNIA MUNICIPAL	712-60-610-55501-040	62.50	12/11/2020	20338	CMRTA ANNUAL MEMBERSHIP	10203
CALIFORNIA MUNICIPAL	111-10-162-55501-000	62.50	12/11/2020	20338	CMRTA ANNUAL MEMBERSHIP	10203
		\$ 125.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	12/18/2020	18084	PR Batch 00006.12.2020 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	12/18/2020	18084	PR Batch 00006.12.2020 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	12/18/2020	18084	PR Batch 00007.12.2020 W - Garn - California State	10152
		\$ 2,499.21				
CALIFORNIA SUPER MARKET	544-82-823-55025-000	246.26	12/11/2020	20339	PAYSTATION MONTHLY SRVS FEE FOR OCT 2020	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	246.26	12/11/2020	20339	PAYSTATION MONTHLY SRVS FEE FOR OCT 2020	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	17.64	12/11/2020	20340	PAYSTATION SRVS FEE FOR OCT 2020	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	17.64	12/11/2020	20340	PAYSTATION SRVS FEE FOR OCT 2020	10154
		\$ 527.80				
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	5.22	12/11/2020	0	801 W 2ND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	458.24	12/11/2020	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	17.28	12/11/2020	0	608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	17.28	12/11/2020	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	17.27	12/11/2020	0	608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	17.27	12/11/2020	0	608 HEBER AVE PLANNING	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	17.27	12/11/2020	0	608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	17.27	12/11/2020	0	608 HEBER AVE ENG	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	17.28	12/11/2020	0	608 HEBER AVE HOUSING	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	41.28	12/11/2020	0	900 GRANT ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	145.79	12/11/2020	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	67.08	12/11/2020	0	430 FIFTH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	32.30	12/11/2020	0	608 HEBER AVE PLANNING	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	32.30	12/11/2020	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	78.14	12/11/2020	0	298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	242.58	12/11/2020	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	32.30	12/11/2020	0	608 HEBER AVE HOUSING	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	78.14	12/11/2020	0	298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	194.57	12/11/2020	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	32.30	12/11/2020	0	608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	32.30	12/11/2020	0	608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	32.30	12/11/2020	0	608 HEBER AVE ENG	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	32.29	12/11/2020	0	608 HEBER AVE BUILD CODE	10189
		\$ 1,658.05				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20214-000	49.44	12/18/2020	0	PR Batch 00007.12.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	7.69	12/18/2020	0	PR Batch 00006.12.2020 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	156.39	12/18/2020	0	PR Batch 00006.12.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	65.95	12/18/2020	0	PR Batch 00006.12.2020 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	173.88	12/18/2020	0	PR Batch 00006.12.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	17.12	12/18/2020	0	PR Batch 00006.12.2020 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	12/18/2020	0	PR Batch 00007.12.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	75.43	12/18/2020	0	PR Batch 00006.12.2020 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	110.65	12/18/2020	0	PR Batch 00006.12.2020 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	210.50	12/18/2020	0	PR Batch 00007.12.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	18.70	12/18/2020	0	PR Batch 00006.12.2020 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	72.58	12/18/2020	0	PR Batch 00007.12.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	181.72	12/18/2020	0	PR Batch 00006.12.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	217.83	12/18/2020	0	PR Batch 00006.12.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.50	12/18/2020	0	PR Batch 00006.12.2020 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	353.57	12/18/2020	0	PR Batch 00006.12.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	115.96	12/18/2020	0	PR Batch 00006.12.2020 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	80.93	12/18/2020	0	PR Batch 00006.12.2020 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	68.72	12/18/2020	0	PR Batch 00006.12.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	162.44	12/18/2020	0	PR Batch 00006.12.2020 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	12/18/2020	0	PR Batch 00007.12.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	68.71	12/18/2020	0	PR Batch 00006.12.2020 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	78.14	12/18/2020	0	PR Batch 00007.12.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	14.19	12/18/2020	0	PR Batch 00006.12.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	26.05	12/18/2020	0	PR Batch 00007.12.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	40.84	12/18/2020	0	PR Batch 00007.12.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	484.65	12/18/2020	0	PR Batch 00006.12.2020 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	186.72	12/18/2020	0	PR Batch 00006.12.2020 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	782.43	12/18/2020	0	PR Batch 00006.12.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	71.02	12/18/2020	0	PR Batch 00006.12.2020 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	325.24	12/18/2020	0	PR Batch 00006.12.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	65.67	12/18/2020	0	PR Batch 00006.12.2020 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	12/18/2020	0	PR Batch 00007.12.2020 Colonial Term Life - Emp Deduc	10208
		\$ 4,347.15				
CONTROL PARTS & ELECTRICAL SUPPLIES	513-81-813-54001-000	212.17	12/11/2020	0	ELECTRICAL BREAKER FOR WATER TREATMENT PLANT	11994
		\$ 212.17				
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	10.16	12/11/2020	0	EQUIP REPAIRS & MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	11.36	12/11/2020	0	EQUIP REPAIRS & MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	17.17	12/11/2020	0	EQUIP REPAIRS & MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	19.42	12/11/2020	0	EQUIP REPAIRS & MAINTENANCE	10914
		\$ 58.11				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	940.50	12/11/2020	20341	COMMUNICATIONS	10231
		\$ 940.50				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CV PIPELINE CORP	547-90-933-56002-000	2,780.00	12/11/2020	0	CCTV TO VERIFY LATERAL LOCATIONS FOR LIFT STATION NO. 9 & NO. 11	10245
		\$ 2,780.00				
DEPT OF TRANSPORTATION	231-40-413-54001-000	9,487.77	12/11/2020	20342		10270
		\$ 9,487.77				
DIVISION OF THE STATE ARC	111-00-000-22710-300	31.60	12/11/2020	20343	AB1379 ANNUAL REPORT JUL2020-SEP2020	10282
		\$ 31.60				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	12/11/2020	0	PEST CONTROL	11525
		\$ 200.00				
EFR ENVIRONMENTAL SERVICES INC	111-25-250-53001-000	411.26	12/11/2020	0	MATERIAL & SUPPLIES	11616
		\$ 411.26				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	63.50	12/18/2020	0	PR Batch 00003.12.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	77.33	12/18/2020	0	PR Batch 00005.12.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,288.89	12/18/2020	0	PR Batch 00006.12.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	512.18	12/18/2020	0	PR Batch 00007.12.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,245.29	12/18/2020	0	PR Batch 00007.12.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,761.07	12/18/2020	0	PR Batch 00006.12.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	16.56	12/18/2020	0	PR Batch 00008.12.2020 State Income Tax	10314
		\$ 10,964.82				
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	398.93	12/11/2020	20344	LEASE UNIT#23KXDJ	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	662.38	12/11/2020	20344	LEASE UNIT#22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	455.49	12/11/2020	20344	LEASE UNIT#22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	429.29	12/11/2020	20344	LEASE UNIT#22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	360.18	12/11/2020	20344	LEASE UNIT#23KXDD	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	490.16	12/11/2020	20344	LEASE UNIT#22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	1,345.60	12/11/2020	20344	LEASE UNIT#22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	360.18	12/11/2020	20344	LEASE UNIT#23KXDG	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	12/11/2020	20344	LEASE UNIT#22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	514.07	12/11/2020	20344	LEASE UNIT#22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	398.93	12/11/2020	20344	LEASE UNIT#23KXDH	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	429.84	12/11/2020	20344	LEASE UNIT#22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	514.07	12/11/2020	20344	LEASE UNIT#22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	12/11/2020	20344	LEASE UNIT#22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	614.01	12/11/2020	20344	LEASE UNIT#23MX2J	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	12/11/2020	20344	LEASE UNIT#22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	515.00	12/11/2020	20344	LEASE UNIT#22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	1,345.58	12/11/2020	20344	LEASE UNIT#22XM4K	11609
		\$ 10,255.83				
ESQUER VERONICA	999-00-000-20220-000	190.15	12/18/2020	18085	PR Batch 00006.12.2020 W - Other	10323
		\$ 190.15				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	16.33	12/11/2020	20345	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	95.64	12/11/2020	20345	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	16.37	12/11/2020	20345	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	16.33	12/11/2020	20345	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	16.57	12/11/2020	20345	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	48.95	12/11/2020	20345	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	29.73	12/11/2020	20345	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	112.71	12/11/2020	20345	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	306.55	12/11/2020	20345	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	16.37	12/11/2020	20345	POSTAGE	10338
		<b>\$ 675.55</b>				
FERNANDO RUIZ INC	603-10-180-55001-000	2,785.00	12/11/2020		0 MONTHLY SAFETY CONSULTING FEE DEC 2020	11818
		<b>\$ 2,785.00</b>				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,539.36	12/18/2020	18086	PR Batch 00006.12.2020 W - Garn - Franchise Tax	10359
		<b>\$ 1,539.36</b>				
GARDAWORLD CL WEST INC	513-81-813-55025-000	138.46	12/11/2020		0 ARMOR SRVS FOR NOV 2020	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	138.46	12/11/2020		0 ARMOR SRVS FOR NOV 2020	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	138.46	12/11/2020		0 ARMOR SRVS FOR NOV 2020	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	17.09	12/11/2020		0 ARMOR SRVS FOR OCT 2020	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	17.08	12/11/2020		0 ARMOR SRVS FOR OCT 2020	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	17.08	12/11/2020		0 ARMOR SRVS FOR OCT 2020	11407
		<b>\$ 466.63</b>				
HAZELRIGG CLAIMS	605-00-000-14311-000	13,794.17	12/11/2020	20346	GENERAL LIABILITY CLAIMS SEPT - NOV 2020	11321
		<b>\$ 13,794.17</b>				
HEALTH CARE SRVS ACCT SEC/CASH DEPT OF	111-2S-250-55010-000	19,315.40	12/11/2020	20347	DHCS ACCT#GEM1265437701	11798
		<b>\$ 19,315.40</b>				
HOLMAN PROFESSIONAL	601-10-180-55001-002	719.20	12/11/2020		0 EMPLOYEE ASSISTANCE PROGRAM	10416
		<b>\$ 719.20</b>				
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	12/18/2020		0 PR Batch 00006.12.2020 HML Ins - Empl Deduction	10417
		<b>\$ 68.09</b>				
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	12/11/2020	20348	PAYROLL FOR WEEK ENDING 112220 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	404.95	12/11/2020	20348	PAYROLL FOR WEEK ENDING 112220 CM/CITY CLERK	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,518.40	12/11/2020	20348	PAYROLL FOR WEEK ENDING 112220 PARKS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	301.60	12/11/2020	20348	PAYROLL FOR WEEK ENDING 112220 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	301.42	12/11/2020	20348	PAYROLL FOR WEEK ENDING 112220 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	150.80	12/11/2020	20348	PAYROLL FOR WEEK ENDING 112220 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	657.21	12/11/2020	20348	PAYROLL FOR WEEK ENDING 112220 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,518.40	12/11/2020	20348	PAYROLL FOR WEEK ENDING 112220 STREETS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	455.52	12/11/2020	20348	PAYROLL FOR WEEK ENDING 112220 PARKS	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,092.00	12/11/2020	20348	PAYROLL FOR WEEK ENDING 112220 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	22.75	12/11/2020	20348	PAYROLL FOR WEEK ENDING 112220 PD JANITORIAL ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,924.01	12/11/2020	20348	PAYROLL FOR WEEK ENDING 112220 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	637.00	12/11/2020	20348	PAYROLL FOR WEEK ENDING 112220 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	239.89	12/11/2020	20348	PAYROLL FOR WEEK ENDING 111520 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	301.60	12/11/2020	20348	PAYROLL FOR WEEK ENDING 111520 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	471.25	12/11/2020	20348	PAYROLL FOR WEEK ENDING 111520 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	400.40	12/11/2020	20348	PAYROLL FOR WEEK ENDING 111520 CM/CITY CLERK	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	759.20	12/11/2020	20348	PAYROLL FOR WEEK ENDING 111520 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,518.40	12/11/2020	20348	PAYROLL FOR WEEK ENDING 111520 PARKS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,518.40	12/11/2020	20348	PAYROLL FOR WEEK ENDING 111520 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	546.00	12/11/2020	20348	PAYROLL FOR WEEK ENDING 111520 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	12/11/2020	20348	PAYROLL FOR WEEK ENDING 111520 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,581.38	12/11/2020	20348	PAYROLL FOR WEEK ENDING 111520 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,101.10	12/11/2020	20348	PAYROLL FOR WEEK ENDING 111520 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	657.21	12/11/2020	20348	PAYROLL FOR WEEK ENDING 111520 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	291.74	12/11/2020	20348	PAYROLL FOR WEEK ENDING 110820 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	680.05	12/11/2020	20348	PAYROLL FOR WEEK ENDING 110820 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,518.40	12/11/2020	20348	PAYROLL FOR WEEK ENDING 110820 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	18.20	12/11/2020	20348	PAYROLL FOR WEEK ENDING 110820 PD JANITORIAL ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	646.10	12/11/2020	20348	PAYROLL FOR WEEK ENDING 110820 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	640.90	12/11/2020	20348	PAYROLL FOR WEEK ENDING 110820 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	759.20	12/11/2020	20348	PAYROLL FOR WEEK ENDING 110820 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,434.92	12/11/2020	20348	PAYROLL FOR WEEK ENDING 110820 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	12/11/2020	20348	PAYROLL FOR WEEK ENDING 110820 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	759.20	12/11/2020	20348	PAYROLL FOR WEEK ENDING 110820 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	291.20	12/11/2020	20348	PAYROLL FOR WEEK ENDING 110820 CM/CITY CLERK	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,060.15	12/11/2020	20348	PAYROLL FOR WEEK ENDING 110820 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	291.74	12/11/2020	20348	PAYROLL FOR WEEK ENDING 102520 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,214.72	12/11/2020	20348	PAYROLL FOR WEEK ENDING 102520 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	22.75	12/11/2020	20348	PAYROLL FOR WEEK ENDING 102520 PD JANITORIAL ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,366.56	12/11/2020	20348	PAYROLL FOR WEEK ENDING 102520 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	923.65	12/11/2020	20348	PAYROLL FOR WEEK ENDING 102520 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	649.60	12/11/2020	20348	PAYROLL FOR WEEK ENDING 102520 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	364.00	12/11/2020	20348	PAYROLL FOR WEEK ENDING 102520 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	12/11/2020	20348	PAYROLL FOR WEEK ENDING 102520 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7,437.08	12/11/2020	20348	PAYROLL FOR WEEK ENDING 102520 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	607.36	12/11/2020	20348	PAYROLL FOR WEEK ENDING 102520 PARKS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	716.30	12/11/2020	20348	PAYROLL FOR WEEK ENDING 102520 LIBRARY	10420
		\$ 54,051.35				
IMP CO AIR POLLUTION	544-82-823-55001-000	197.00	12/11/2020	20349	2021 APCD PERMIT 3090 PTO	10438
IMP CO AIR POLLUTION	544-82-823-55001-000	476.00	12/11/2020	20349	2021 APCD PERMIT 2055 PTO	10438
IMP CO AIR POLLUTION	111-40-420-55001-000	500.50	12/11/2020	20349	2021 APCD PERMIT 2626PTO	10438
IMP CO AIR POLLUTION	544-82-824-55001-000	197.00	12/11/2020	20349	2021 APCD PERMIT 4164 PTO	10438
IMP CO AIR POLLUTION	544-82-823-55001-000	394.00	12/11/2020	20349	2021 APCD PERMIT 3435 PTO	10438
IMP CO AIR POLLUTION	513-81-813-55001-000	520.50	12/11/2020	20349	2021 APCD PERMIT 2524 PTO	10438

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMP CO AIR POLLUTION	513-81-813-55001-000	197.00	12/11/2020	20349	2021 APCD PERMIT 4258 PTO	10438
IMP CO AIR POLLUTION	544-82-823-55001-000	394.00	12/11/2020	20349	2021 APCD PERMIT 2486PTO	10438
IMP CO AIR POLLUTION	513-81-813-55001-000	476.00	12/11/2020	20349	2021 APCD PERMIT 3700 PTO	10438
IMP CO AIR POLLUTION	111-40-420-55001-000	197.00	12/11/2020	20349	2021 APCD PERMIT 3204PTO	10438
IMP CO AIR POLLUTION	513-81-813-55001-000	1,041.00	12/11/2020	20349	2021 APCD PERMIT 2525 PTO	10438
IMP CO AIR POLLUTION	544-82-823-55001-000	197.00	12/11/2020	20349	2021 APCD PERMIT 4167 PTO	10438
IMP CO AIR POLLUTION	513-81-813-55001-000	197.00	12/11/2020	20349	2021 APCD PERMIT 3974 PTO	10438
IMP CO AIR POLLUTION	522-83-830-55001-000	500.50	12/11/2020	20349	2021 APCD PERMIT 3570PTO	10438
IMP CO AIR POLLUTION	513-81-813-55001-000	520.50	12/11/2020	20349	2021 APCD PERMIT 3973 PTO	10438
IMP CO AIR POLLUTION	111-40-416-55001-000	944.50	12/11/2020	20349	2021 APCD PERMIT 4214PTO	10438
IMP CO AIR POLLUTION	111-25-250-55025-000	197.00	12/11/2020	20350	RENEWAL FEE FOR 2021 3200 PTO	10438
		\$ 7,146.50				
IMP CO COMMUNITY & ECONOMIC	111-10-150-55001-000	7,929.55	12/11/2020	20351	FOREIGN TRADE ZONE CONTRIBUTION	10441
		\$ 7,929.55				
IMP CO RECORDER OFFICE	111-40-416-55503-000	62.00	12/11/2020	20352	FEE TO FILE NOTICE OF EXEMPTION CC PARK PLAYGROUND REHAB PROJECT	10447
		\$ 62.00				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	261.38	12/18/2020	18087	PR Batch 00006.12.2020 W - Garn - IC Sheriff Dept	10449
		\$ 261.38				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,034.07	12/11/2020	20353	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	21,109.67	12/11/2020	20354	STREET LIGHTS ACCT# 50031277	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	40.44	12/11/2020	20355	CONDITIONAL AGRICULTURAL WAIVER (TMDL) ACC#3003832	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	155.54	12/11/2020	20353	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	337.57	12/11/2020	20353	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	12/11/2020	20353	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	109.43	12/11/2020	20353	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	89.89	12/11/2020	20353	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	140.99	12/11/2020	20353	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/11/2020	20353	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/11/2020	20353	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	214.96	12/11/2020	20353	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	80.78	12/11/2020	20353	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	38.46	12/11/2020	20353	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	34,574.09	12/11/2020	20353	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.47	12/11/2020	20353	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,079.06	12/11/2020	20353	1140 SAPPHIRE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	214.95	12/11/2020	20353	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.77	12/11/2020	20353	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	23,191.04	12/11/2020	20353	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	333.68	12/11/2020	20353	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	296.43	12/11/2020	20353	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	29.32	12/11/2020	20353	1251 SAPPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	214.95	12/11/2020	20353	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	52.14	12/11/2020	20353	1269 RUBY CT A ACCT 50440914	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.83	12/11/2020	20353	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	12/11/2020	20353	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	95.10	12/11/2020	20353	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	110.40	12/11/2020	20353	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	35.40	12/11/2020	20353	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	214.95	12/11/2020	20353	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	214.95	12/11/2020	20353	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	14.29	12/11/2020	20353	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	12/11/2020	20353	901 5 CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	886.09	12/11/2020	20353	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/11/2020	20353	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/11/2020	20353	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	12/11/2020	20353	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	194.13	12/11/2020	20353	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	138.54	12/11/2020	20353	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	22.29	12/11/2020	20353	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.83	12/11/2020	20353	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	127.64	12/11/2020	20353	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	59.67	12/11/2020	20353	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	827.84	12/11/2020	20353	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	214.95	12/11/2020	20353	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/11/2020	20353	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	214.96	12/11/2020	20353	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	159.18	12/11/2020	20353	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.59	12/11/2020	20353	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/11/2020	20353	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	38.06	12/11/2020	20353	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	45.11	12/11/2020	20353	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	214.96	12/11/2020	20353	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	473.49	12/11/2020	20353	5-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	267.79	12/11/2020	20353	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	214.96	12/11/2020	20353	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	701.64	12/11/2020	20353	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.31	12/11/2020	20353	250 5 SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	95.80	12/11/2020	20353	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	101.29	12/11/2020	20353	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	112.77	12/11/2020	20353	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	1,487.02	12/11/2020	20353	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.59	12/11/2020	20353	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1,858.34	12/11/2020	20353	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	30.56	12/11/2020	20353	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	144.62	12/11/2020	20353	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	440.48	12/11/2020	20353	AIRPORT N-5 ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,635.95	12/11/2020	20353	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/11/2020	20353	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	390.97	12/11/2020	20353	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	187.08	12/11/2020	20353	100 SCARONI RD ACCT 50031425	10452



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.12	12/11/2020	20353	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	62.10	12/11/2020	20353	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	131.27	12/11/2020	20353	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	90.00	12/11/2020	20353	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.70	12/11/2020	20353	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	34.19	12/11/2020	20353	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	53.59	12/11/2020	20353	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	122.77	12/11/2020	20353	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	85.15	12/11/2020	20353	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	377.98	12/11/2020	20353	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	149.47	12/11/2020	20353	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	464.58	12/11/2020	20353	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	101.30	12/11/2020	20353	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,383.65	12/11/2020	20353	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	335.16	12/11/2020	20353	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	66.58	12/11/2020	20353	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	66.33	12/11/2020	20353	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	30.41	12/11/2020	20353	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	191.81	12/11/2020	20353	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	58.71	12/11/2020	20353	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	45.11	12/11/2020	20353	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	122.53	12/11/2020	20353	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	118.26	12/11/2020	20353	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	12/11/2020	20353	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	256.99	12/11/2020	20353	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	12/11/2020	20353	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	80.31	12/11/2020	20353	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	20.35	12/11/2020	20353	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.59	12/11/2020	20353	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.95	12/11/2020	20353	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	108.21	12/11/2020	20353	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,318.08	12/11/2020	20353	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	24.48	12/11/2020	20353	1184 ROSAS ST PUMP ACCT 50031751	10452
		<b>\$ 107,526.27</b>				
IMPERIAL PRINTERS	111-20-210-53017-000	215.42	12/11/2020	20356	GENERIC PD BUSINESS CARDS (5000)	10454
		<b>\$ 215.42</b>				
IMPERIAL VALLEY PRESS	544-82-823-55017-000	681.86	12/11/2020	20357	PUBLICATIONS 10.23.20-10.26.20 LABORATORY TECHNICIAN	10456
IMPERIAL VALLEY PRESS	412-90-999-56004-000	328.39	12/11/2020	20357	AD FOR REQUEST FOR PROPOSALS FOR ARCHITECTURAL/ENGINEERING SERVI	10456
IMPERIAL VALLEY PRESS	111-30-310-55017-000	369.92	12/11/2020	20357	NOTICE OF PUBLIC HEARING FOR VENEZIA TENTATIVE PARCEL MAP EXTENS	10456
IMPERIAL VALLEY PRESS	111-30-310-55017-000	799.05	12/11/2020	20357	PUBLIC NOTICE	10456
IMPERIAL VALLEY PRESS	111-30-310-55017-000	619.09	12/11/2020	20357	LEGAL AD HOUSING ELEMENT	10456
		<b>\$ 2,798.31</b>				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	749.19	12/11/2020	0	BOOK ORDER	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	19.44	12/11/2020	0	BOOK ORDER	10462

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,338.36	12/11/2020	0	BOOK ORDER	10462
		\$ 2,106.99				
INTERNAL REVENUE SERVICE	999-00-000-20223-000	345.98	12/18/2020	0	PR Batch 00005.12.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	59.41	12/18/2020	0	PR Batch 00005.12.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	59.41	12/18/2020	0	PR Batch 00005.12.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	212.41	12/18/2020	0	PR Batch 00003.12.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	212.41	12/18/2020	0	PR Batch 00003.12.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	497.43	12/18/2020	0	PR Batch 00003.12.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,192.04	12/18/2020	0	PR Batch 00007.12.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,922.65	12/18/2020	0	PR Batch 00006.12.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	753.43	12/18/2020	0	PR Batch 00007.12.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,702.21	12/18/2020	0	PR Batch 00006.12.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	753.43	12/18/2020	0	PR Batch 00007.12.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,702.21	12/18/2020	0	PR Batch 00006.12.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	24,986.66	12/18/2020	0	PR Batch 00006.12.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,922.65	12/18/2020	0	PR Batch 00006.12.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,221.58	12/18/2020	0	PR Batch 00007.12.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,221.58	12/18/2020	0	PR Batch 00007.12.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	81.83	12/18/2020	0	PR Batch 00008.12.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	18.87	12/18/2020	0	PR Batch 00008.12.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	18.87	12/18/2020	0	PR Batch 00008.12.2020 Medicare Employer Portion	10906
		\$ 67,885.06				
J.W D'ANGELO CO INC	513-81-814-53001-000	736.58	12/11/2020	0	MATERIAL & SUPPLIES	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	1,002.06	12/11/2020	0	MATERIAL & SUPPLIES	11399
		\$ 1,738.64				
KRONOS SaaShr Inc.	111-10-180-55025-000	680.40	12/11/2020	0	TIME CLOCK MONTHLY SRVS FOR OCT 2020	10500
		680.40				
LANDMARK CONSULTANTS INC	401-90-916-56003-000	4,822.00	12/11/2020	20358	PROFESSIONAL SERVICES NOV 12 - NOV 25 2020	10508
		\$ 4,822.00				
LEE & RO INC	547-90-933-56001-000	10,831.38	12/11/2020	0	ENGINEERING SERVICES	10513
		\$ 10,831.38				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	32.50	12/11/2020	20359	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	1,932.60	12/11/2020	20359	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	97.50	12/11/2020	20359	OUTSIDE LEGAL COUNSEL	10520
		\$ 2,062.60				
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	12/11/2020	20360	MONTHLY STIPEND ESL CLASS FOR DEC 2020	11032
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	12/11/2020	20360	MONTHLY STIPEND ESL CLASS FOR NOV 2020	11032
		\$ 600.00				
NATIONWIDE MEDICAL SURGICAL INC	111-25-250-53002-000	2,480.75	12/11/2020	0	MEDICAL SUPPLIES	11829

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
NATIONWIDE MEDICAL SURGICAL INC	111-25-250-53002-000	2,322.26	12/11/2020	0	MEDICAL SUPPLIES	11829
		\$ 4,803.01				
NEW READERS PRESS PUB DIV OF	221-50-510-55502-200	129.97	12/11/2020	20361	NEWS FOR YOU ANNUAL SUBSCRIPTION	10586
		\$ 129.97				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	12/18/2020	18088	PR Batch 00006.12.2020 New York Life Insurance	10587
		\$ 76.54				
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	12/11/2020	20362	VIDEO RECORDING CC MTG 11/18/20	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	12/11/2020	20362	VIDEO RECORDING CC MTG 11/18/20	10781
NSD INVESTMENTS INC	111-10-110-55025-000	350.00	12/11/2020	20362	VIDEO RECORDING CC MTG 12/2/20 & TREE LIGHTING	10781
NSD INVESTMENTS INC	111-10-150-55025-000	350.00	12/11/2020	20362	VIDEO RECORDING CC MTG 12/2/20 & TREE LIGHTING	10781
		\$ 1,200.00				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	12/18/2020	18089	PR Batch 00006.12.2020 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	12/18/2020	18089	PR Batch 00006.12.2020 Flex Plan F/P Empl Deduction	10647
		\$ 110.00				
PINNACLE INSURANCE ADMN	602-10-180-55038-000	23,147.85	12/11/2020	0	RETIREE BILLING FOR OCT 2020	10645
PINNACLE INSURANCE ADMN	602-10-180-44902-001	(4,948.23)	12/11/2020	0	RETIREE BILLING FOR OCT 2020	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	13,598.10	12/11/2020	0	CLAIMS ADMIN	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	641.86	12/11/2020	0	CLAIMS ADMIN	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	57,484.66	12/11/2020	0	CLAIMS ADMIN	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,215.61	12/11/2020	0	CLAIMS ADMIN	10645
		\$ 91,139.85				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	12/18/2020	18090	PR Batch 00006.12.2020 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	12/18/2020	18090	PR Batch 00007.12.2020 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,927.94	12/18/2020	0	PR Batch 00006.12.2020 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,153.52	12/18/2020	0	PR Batch 00006.12.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,921.43	12/18/2020	0	PR Batch 00006.12.2020 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,889.34	12/18/2020	0	PR Batch 00006.12.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,586.29	12/18/2020	0	PR Batch 00006.12.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,015.79	12/18/2020	0	PR Batch 00006.12.2020 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	20,537.51	12/18/2020	0	PR Batch 00006.12.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,893.49	12/18/2020	0	PR Batch 00006.12.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	277.61	12/18/2020	0	PR Batch 00006.12.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,122.93	12/18/2020	0	PR Batch 00007.12.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,413.79	12/18/2020	0	PR Batch 00007.12.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	12/18/2020	0	PR Batch 00006.12.2020 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	108.04	12/18/2020	0	PR Batch 00006.12.2020 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,767.80	12/18/2020	0	PR Batch 00006.12.2020 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	782.26	12/18/2020	0	PR Batch 00007.12.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	742.23	12/18/2020	0	PR Batch 00007.12.2020 Pers Pepra Misc Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.57	12/18/2020	0	PR Batch 00006.12.2020 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,777.17	12/18/2020	0	PR Batch 00006.12.2020 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,171.07	12/18/2020	0	PR Batch 00006.12.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	35.30	12/18/2020	0	PR Batch 00008.12.2020 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	35.42	12/18/2020	0	PR Batch 00008.12.2020 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.94	12/18/2020	0	PR Batch 00005.12.2020 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	0.93	12/18/2020	0	PR Batch 00005.12.2020 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.79	12/18/2020	0	PR Batch 00005.12.2020 Pers Pepra Safety Emp Ded	10673
		<b>\$ 69,317.13</b>				
QUADIEN T LEASING USA INC	544-82-823-55025-000	374.49	12/11/2020	0	LEASING CHARGES POSTAGE & SORTER MACHINE	11899
QUADIEN T LEASING USA INC	111-10-160-55025-000	249.65	12/11/2020	0	LEASING CHARGES POSTAGE & SORTER MACHINE	11899
QUADIEN T LEASING USA INC	111-10-162-55025-000	249.65	12/11/2020	0	LEASING CHARGES POSTAGE & SORTER MACHINE	11899
QUADIEN T LEASING USA INC	111-10-150-55025-000	249.65	12/11/2020	0	LEASING CHARGES POSTAGE & SORTER MACHINE	11899
QUADIEN T LEASING USA INC	513-81-813-55025-000	374.49	12/11/2020	0	LEASING CHARGES POSTAGE & SORTER MACHINE	11899
		<b>\$ 1,497.93</b>				
RAQUEL PAEZ	111-50-520-44214-000	100.00	12/11/2020	20363	REFUND- DEPOSIT FOR SENIOR HALL RENTAL	12036
		<b>\$ 100.00</b>				
REPUBLIC SERVICES #467	231-40-413-55025-000	20,927.09	12/11/2020	20364	STREET SWEEPING SRVS FOR NOV 2020	11953
		<b>\$ 20,927.09</b>				
RICK'S ROADRUNNER	513-81-813-54010-000	711.15	12/11/2020	0	INSTALL 22 RELIABLE PADLOCKS AT WTP - FINAL PYMT	11645
RICK'S ROADRUNNER	111-50-520-54010-000	130.00	12/11/2020	0	BUILDING MAINTENANCE	11645
		<b>\$ 841.15</b>				
ROBINSON FORD SALES INC	111-40-416-53011-000	105.03	12/11/2020	20365	REPAIR STEERING WHEEL ON UNIT NO. 360 (F-150)	10716
		<b>\$ 105.03</b>				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	12/18/2020	18091	PR Batch 00006.12.2020 W - Other	10737
		<b>\$ 437.53</b>				
SARZOTTI PEDRO	544-82-823-55505-000	45.00	12/11/2020	20366	MEAL ALLOWANCE DELIVER QTR TEST TO SD 12/2 12/4 & 12/7/20	11776
		<b>\$ 45.00</b>				
SEIU - LOCAL 221	999-00-000-20220-000	465.45	12/18/2020	18092	PR Batch 00007.12.2020 Operators Union Dues	10749
		<b>\$ 465.45</b>				
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	191.92	12/11/2020	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	3,514.37	12/11/2020	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	716.26	12/11/2020	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	3,968.54	12/11/2020	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	477.72	12/11/2020	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,367.64	12/11/2020	0	TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	123.88	12/11/2020	0	BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	807.97	12/11/2020	0	WASTE WATER COLLECTION	11325

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	86.10	12/11/2020	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	47.42	12/11/2020	0	PUBLIC WORKS MANAGER	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	212.76	12/11/2020	0	ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	2,453.91	12/11/2020	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	43.69	12/11/2020	0	FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	1,197.06	12/11/2020	0	PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-414-53013-000	27.66	12/11/2020	0	FLEET MAINTENANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	491.94	12/11/2020	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	133.12	12/11/2020	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-160-53013-000	66.13	12/11/2020	0	FINANCE/CODE ENFORCEMENT	11325
		<b>\$ 15,928.09</b>				
SLC CLEANING INC	255-50-510-54020-000	250.00	12/11/2020	0	THERMAL FOGGING DISINFECTION & SANITATION 11/30/20	11976
SLC CLEANING INC	255-10-180-54020-000	350.00	12/11/2020	0	THERMAL FOGGING DISINFECTION & SANITATION 12/03/20	11976
		<b>\$ 600.00</b>				
SOUTHERN CONTRACTING COMPANY	513-81-813-55025-000	11,200.00	12/11/2020	0	INSTALLATION & COMMISSIONING	11950
		<b>\$ 11,200.00</b>				
SPARKLETTS	111-25-250-53034-000	92.79	12/11/2020	20367	BULK DRINKING WATER	10778
		<b>\$ 92.79</b>				
STANLEY ACCESS TECH INC	111-50-510-54010-000	283.05	12/11/2020	20368	BUILDING MAINTENANCE	10789
		<b>\$ 283.05</b>				
STAPLES CONTRACT & COMMERCIAL LLC	111-50-510-53017-000	299.73	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	9.30	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	(3.01)	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	31.49	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	240.68	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	460.95	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	313.30	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	111.28	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	130.33	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	522-83-830-53017-000	87.78	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	225.08	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	183.98	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	255-20-210-53001-000	297.58	12/11/2020	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	41.49	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	373.49	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	10.93	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	110.03	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(34.98)	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(15.03)	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	26.24	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	30.36	12/11/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	12.61	12/11/2020	0	OFFICE SUPPLIES	11712

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 2,943.61				
STARNIK SYSTEMS INC	513-81-813-55025-000	3,420.00	12/11/2020	0	MONTHLY SERVICE	10792
STARNIK SYSTEMS INC	544-82-823-55025-000	3,420.00	12/11/2020	0	MONTHLY SERVICE	10792
		\$ 6,840.00				
STATE WATER RESOURCES CONTROL BOARD	544-82-823-55512-000	150.00	12/11/2020	20369	WWTP OPERATOR GRADE 3 CERT RENEWAL #8859 M BERMUDEZ	10798
		\$ 150.00				
SWRCB ACCOUNTING OFFICE	111-40-420-55503-000	2,848.00	12/11/2020	20370	PERMIT FEES FACILITY ID# 7SSO10515	10811
		\$ 2,848.00				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	871.30	12/11/2020	0	TEMP STAFFING WEEKENDING 11292020 AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	12/11/2020	0	TEMP STAFFING WEEKENDING 11292020 AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	12/11/2020	0	TEMP STAFFING WEEKENDING 11222020 AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	951.90	12/11/2020	0	TEMP STAFFING WEEKENDING 11222020 AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	886.60	12/11/2020	0	TEMP STAFFING WEEKENDING 12062020 AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	12/11/2020	0	TEMP STAFFING WEEKENDING 12062020 AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	886.60	12/11/2020	0	TEMP STAFFING WEEKENDING 10182020 AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	12/11/2020	0	TEMP STAFFING WEEKENDING 10182020 AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	936.60	12/11/2020	0	TEMP STAFFING WEEKENDING 11082020 AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	12/11/2020	0	TEMP STAFFING WEEKENDING 11082020 AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	846.30	12/11/2020	0	TEMP STAFFING WEEKENDING 11152020 AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	12/11/2020	0	TEMP STAFFING WEEKENDING 11152020 AIRPORT	11401
		\$ 6,104.70				
THATCHER COMPANY	513-81-813-53012-000	16,992.00	12/11/2020	0	CHEMICALS	11786
THATCHER COMPANY	513-81-813-53012-000	1,101.38	12/11/2020	0	CHEMICALS	11786
THATCHER COMPANY	513-81-813-53012-000	(12,500.00)	12/11/2020	0	CHEMICALS	11786
		\$ 5,593.38				
THE GAS COMPANY	111-25-250-53024-000	30.48	12/11/2020	20375	GAS UTILITY ACCT#010 12S 7700 1	10774
THE GAS COMPANY	111-50-510-53024-000	19.87	12/11/2020	20372	GAS UTILITY ACCT#058 724 5600 8	10774
THE GAS COMPANY	111-50-520-53024-000	90.53	12/11/2020	20373	GAS UTILITY ACCT#140 624 5500 2	10774
THE GAS COMPANY	513-81-813-53024-000	21.01	12/11/2020	20371	GAS UTILITY ACCT#027 028 1000 9	10774
THE GAS COMPANY	544-82-824-53024-000	16.27	12/11/2020	20374	GAS UTILITY ACCT#012 328 1011 7	10774
		\$ 178.16				
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	78.81	12/11/2020	20376	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	307.55	12/11/2020	20376	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	170.41	12/11/2020	20376	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	112.56	12/11/2020	20376	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	18.00	12/11/2020	20376	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	56.02	12/11/2020	20376	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	59.88	12/11/2020	20376	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-55507-000	49.16	12/11/2020	20376	LATE FEES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-55507-000	49.15	12/11/2020	20376	LATE FEES	10822

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
THE HOME DEPOT CREDIT SERVICE	111-10-180-55020-000	309.31	12/11/2020	20376	COMMUNITY PROMOTION VETERANS MONUMENT	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-54010-000	53.31	12/11/2020	20376	BUILDING MAINTNEANCE	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	145.73	12/11/2020	20376	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	121.07	12/11/2020	20376	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-53001-000	28.08	12/11/2020	20376	MATERIAL & SUPPLIES	10822
		\$ 1,559.04				
THE HOWARD E NYHART COMPANY INC	111-10-160-55001-000	4,150.00	12/11/2020	0	PROFESSIONAL SERVICES	10824
		\$ 4,150.00				
TIME WARNER CABLE	111-10-180-55514-000	85.05	12/11/2020	20377	CABLE SRVS NOV 12 - DEC 11 2020	10830
		\$ 85.05				
TUTOR COM INC	111-50-510-55025-000	3,675.00	12/11/2020	20378	ANNUAL CONTRACT RENEWAL JUL20-JUN2021	10840
		\$ 3,675.00				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	54.32	12/11/2020	20379	DIG ALERT	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	99.10	12/11/2020	20379	DIG ALERT	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	54.32	12/11/2020	20379	DIG ALERT	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	85.90	12/11/2020	20379	DIG ALERT	10847
		\$ 293.64				
UNIFIRST CORPORATION	111-20-216-53010-000	159.29	12/11/2020	20380	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-53001-000	71.30	12/11/2020	20380	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	14.82	12/11/2020	20380	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	14.82	12/11/2020	20380	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	71.30	12/11/2020	20380	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	159.29	12/11/2020	20380	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	22.97	12/11/2020	20380	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	143.59	12/11/2020	20380	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	159.54	12/11/2020	20380	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	18.12	12/11/2020	20380	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	17.02	12/11/2020	20380	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	135.50	12/11/2020	20380	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-53001-000	63.25	12/11/2020	20380	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	14.02	12/11/2020	20380	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	149.54	12/11/2020	20380	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	17.02	12/11/2020	20380	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	149.54	12/11/2020	20380	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-53001-000	63.25	12/11/2020	20380	MATERIAL AND SUPPLIES	10848
		\$ 1,444.18				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	12/18/2020	18093	PR Batch 00007.12.2020 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	12/18/2020	18093	PR Batch 00006.12.2020 United Way of Imp County	10851
		\$ 22.00				
USPS	513-81-813-55025-000	620.00	12/11/2020	20381	WTR BILL POSTAL SERVICE BOX#49367	10859

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
USPS	544-82-823-55025-000	620.00	12/11/2020	20381	WTR BILL POSTAL SERVICE BOX#49367	10859
		\$ 1,240.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	12/11/2020	20382	UST DESIGNATED OPERATOR FOR DEC 2020	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	12/18/2020	18094	PR Batch 00007.12.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	12/18/2020	18094	PR Batch 00007.12.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,315.16	12/18/2020	18094	PR Batch 00006.12.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,024.60	12/18/2020	18094	PR Batch 00006.12.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	91.65	12/18/2020	18094	PR Batch 00006.12.2020 Def Comp Plan Empl Deduct %	10867
		\$ 2,858.58				
VERIZON WIRELESS	111-10-150-55511-000	41.16	12/11/2020	20383	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	544-82-824-55511-000	1.31	12/11/2020	20383	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	111-30-320-55511-000	8.29	12/11/2020	20383	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	111-50-510-55511-000	40.86	12/11/2020	20383	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	111-20-217-55511-000	51.67	12/11/2020	20383	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	111-10-160-55511-000	37.70	12/11/2020	20383	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	111-25-250-55511-000	66.86	12/11/2020	20383	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	513-81-814-55511-000	20.93	12/11/2020	20383	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	111-10-150-55511-000	40.86	12/11/2020	20383	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	513-81-813-55511-000	8.95	12/11/2020	20383	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	544-82-823-55511-000	30.91	12/11/2020	20383	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	111-10-110-55511-000	92.53	12/11/2020	20383	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	111-40-410-55511-000	0.53	12/11/2020	20383	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	12/11/2020	20384	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	12/11/2020	20384	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	111-25-250-55514-000	418.11	12/11/2020	20385	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	12/11/2020	20386	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	111-25-250-55514-000	88.67	12/11/2020	20387	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
VERIZON WIRELESS	111-20-210-55514-000	1,241.51	12/11/2020	20387	MONTHLY MOBIL BROADBAND/CELL PHONE SRVS	10872
		\$ 2,459.92				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	8,912.57	12/11/2020	20388	AMBULANCE BILLING FOR OCT 2020	10896
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	5,835.40	12/11/2020	20388	AMBULANCE BILLING FOR SEPT 2020	10896
		\$ 14,747.97				
W-PNP INC	111-10-180-55025-000	4,000.00	12/11/2020	20389	COMPUTER IT SERVICE FOR SEPT AND OCT 2020	10902
W-PNP INC	111-10-180-55025-000	4,000.00	12/11/2020	20389	COMPUTER IT SERVICE FOR SEPT AND OCT 2020	10902
		\$ 8,000.00				
YORK RISK SERVICES	603-10-180-52032-000	30,950.24	12/11/2020	20390	REPLENISHMENT FUNDING REQUEST NOV 2020	11315
YORK RISK SERVICES	603-10-180-52032-000	37,886.28	12/11/2020	20390	REPLENISHMENT FUNDING REQUEST FOR OCT 2020	11315
		\$ 68,836.52				
<b>TOTAL</b>		<b>\$ 818,560.73</b>				



# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 01/14/2021 - 5:37PM  
 Check Date Range: 12/05/2020 to 12/18/2020  
 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, ESO, ESOF, ESP, 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, SOF, SOH, SOJ,

Department	Pay Type	Description	Hours	Amount
<b>CMNGR</b>				
	C	Comp Time Taken FLSA	2.75	65.22
	CE	Comp Time Earned	4.77	0.00
	CNF	Confidential Pay	0.00	208.80
	F	Floating Holiday FLSA	4.00	105.44
	LNG	Longevity	0.00	225.60
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	2.50	106.43
	OTS	Overtime Special	0.00	7.57
	P	Permanent	452.25	18,476.38
	S	Sick FLSA Included	21.00	460.24
	TUP	Temporary Upgrade	0.00	115.20
		<b>Department Total</b>	<b>487.27</b>	<b>19,955.49</b>
<b>COUNCIL</b>				
	ME	Misc Expense	0.00	133.34
	P	Permanent	122.00	1,795.60
		<b>Department Total</b>	<b>122.00</b>	<b>1,928.94</b>
<b>CUST SRV</b>				
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	1.75	44.09
	P	Permanent	152.00	2,931.32
	V	Vacation FLSA Included	8.00	176.41
		<b>Department Total</b>	<b>161.75</b>	<b>3,193.42</b>
<b>DVLPMT</b>				
	B	Bereavement FLSA Incl	26.00	809.12
	LNG	Longevity	0.00	225.60
	O	FLSA Overtime	0.50	10.88
	OSA	Off Salary Schedule	0.00	75.97
	P	Permanent	286.00	6,825.80
	S	Sick FLSA Included	8.00	151.93
		<b>Department Total</b>	<b>320.50</b>	<b>8,099.30</b>
<b>FINANCE</b>				
	CNF	Confidential Pay	0.00	139.21
	EDU	Education Incentive	0.00	204.13

Department	Pay Type	Description	Hours	Amount
	F	Floating Holiday FLSA	0.75	17.38
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	2.50	76.58
	OTS	Overtime Special	0.00	1.57
	P	Permanent	400.25	12,450.73
	S	Sick FLSA Included	92.50	2,172.41
	ZEFM	Emergency Extended Pa	7.33	123.11
	ZEPS	Emergency Paid Sick	59.17	993.81
		<b>Department Total</b>	<b>562.50</b>	<b>16,444.19</b>
<b>FIRE</b>				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	1,968.08
	EMT	Advanced EMT	0.00	328.18
	ESOF	FIRE EMERGENCY SE	987.00	9,099.80
	ESP	Emergency Service Pern	559.00	10,280.78
	HAZ	Hazmat Pay	0.00	510.92
	LNG	Longevity	0.00	303.00
	NS	Non-Scheduled Hours	223.50	4,886.23
	O	FLSA Overtime	8.50	367.36
	OTS	Overtime Special	0.00	1,221.61
	P	Permanent	71.00	1,811.69
	PMD	Paramedic Pay	0.00	2,199.30
	SK	Sick	24.00	409.35
	SOF	Fire FLSA Overtime	412.25	4,370.43
	SOJ	SF Permanent	120.00	4,147.57
	SP	SF Permanent	2,616.00	54,865.05
	V	Vacation FLSA Included	9.00	229.65
	ZEFM	Emergency Extended Fa	32.00	774.20
	ZEPS	Emergency Paid Sick	152.00	2,823.40
		<b>Department Total</b>	<b>5,214.25</b>	<b>100,666.20</b>
<b>H-E DIV</b>				
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	0.75	32.30
	OTS	Overtime Special	0.00	0.59
	P	Permanent	51.50	1,451.95
	V	Vacation FLSA Included	28.50	803.51
		<b>Department Total</b>	<b>80.75</b>	<b>2,366.87</b>
<b>LIBRARY</b>				
	A	Admn Taken	6.50	202.76
	C	Comp Time Taken FLSA	3.50	58.75
	EDU	Education Incentive	0.00	249.56
	LNG	Longevity	0.00	23.21
	P	Permanent	227.50	4,580.91
	VC	Vacation	2.50	77.99
		<b>Department Total</b>	<b>240.00</b>	<b>5,193.18</b>
<b>P-ANIMAL</b>				

Department	Pay Type	Description	Hours	Amount
	CB	Callback	6.00	184.07
	DP	Differential Pay	5.25	8.06
	LNG	Longevity	0.00	46.41
	O	FLSA Overtime	33.00	1,021.36
	OTS	Overtime Special	0.00	16.97
	P	Permanent	8.50	173.84
	S	Sick FLSA Included	71.50	1,462.31
	ZEPS	Emergency Paid Sick	80.00	1,636.15
		<b>Department Total</b>	<b>204.25</b>	<b>4,549.17</b>
<b>PARKING</b>				
	DP	Differential Pay	53.50	69.12
	EDU	Education Incentive	0.00	139.55
	LNG	Longevity	0.00	91.71
	O	FLSA Overtime	31.75	990.16
	OTS	Overtime Special	0.00	70.45
	P	Permanent	219.25	4,059.69
	S	Sick FLSA Included	18.00	392.53
	V	Vacation FLSA Included	53.00	912.97
	ZEPS	Emergency Paid Sick	38.00	654.59
		<b>Department Total</b>	<b>413.50</b>	<b>7,380.77</b>
<b>POLICE</b>				
	A	Admn Taken	8.00	388.29
	BL	Bilingual	0.00	290.31
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	320.00	457.83
	EDU	Education Incentive	0.00	783.01
	ESO	EMERGENCY SERVIC	317.00	16,686.75
	F	Floating Holiday FLSA	2.00	39.91
	FTO	FTO School	0.00	198.94
	LNG	Longevity	0.00	673.60
	O	FLSA Overtime	65.00	2,299.73
	OTS	Overtime Special	0.00	1,461.59
	P	Permanent	722.00	14,480.21
	POS	Peace Officer Certificate	0.00	2,522.95
	S	Sick FLSA Included	156.00	4,634.51
	SC	Salary Reduction	0.00	-5,070.65
	SGV	Safety Graveyard	731.00	1,585.72
	SLD	SF Light Duty	156.50	5,150.55
	SOJ	SF Permanent	3.50	146.40
	SOT	SF Overtime	50.00	2,465.17
	SP	SF Permanent	889.75	29,345.75
	SSC	SF Officer Charge	0.00	130.00
	SSW	Safety Swing	348.75	306.03
	TUP	Temporary Upgrade	0.00	31.05
	V	Vacation FLSA Included	88.00	2,345.46
	XFS	Floating Holiday Safe Pt	24.00	585.20
	XVS	Vacation Safe Pay Off	92.59	2,257.67
	ZEPS	Emergency Paid Sick	717.00	27,826.13
		<b>Department Total</b>	<b>4,691.09</b>	<b>112,091.71</b>
<b>PUB WRKS</b>				

Department	Pay Type	Description	Hours	Amount
	A	Admn Taken	8.00	450.30
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	4.50	10.50
	EDU	Education Incentive	0.00	450.30
	LNG	Longevity	0.00	313.61
	O	FLSA Overtime	8.50	389.96
	OTS	Overtime Special	0.00	35.16
	P	Permanent	441.50	14,388.06
	S	Sick FLSA Included	11.50	283.46
	USO	Utility Systems Operatic	0.00	352.18
	V	Vacation FLSA Included	8.50	224.63
	VC	Vacation	10.50	384.81
		<b>Department Total</b>	<b>493.00</b>	<b>17,352.58</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	7.00	11.85
	LNG	Longevity	0.00	41.60
	P	Permanent	63.00	1,422.24
	V	Vacation FLSA Included	17.00	383.78
		<b>Department Total</b>	<b>87.00</b>	<b>1,859.47</b>
<b>PW-FLEET</b>				
	DP	Differential Pay	27.00	42.37
	F	Floating Holiday FLSA	1.50	35.58
	LNG	Longevity	0.00	106.41
	P	Permanent	258.00	5,666.66
	V	Vacation FLSA Included	54.00	1,664.88
		<b>Department Total</b>	<b>340.50</b>	<b>7,515.90</b>
<b>PW-PARK</b>				
	DP	Differential Pay	35.75	40.10
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	0.25	8.93
	OSA	Off Salary Schedule	0.00	86.33
	OTS	Overtime Special	0.00	0.83
	P	Permanent	290.00	4,379.30
	S	Sick FLSA Included	2.00	28.28
	V	Vacation FLSA Included	56.00	1,056.31
		<b>Department Total</b>	<b>384.00</b>	<b>5,692.08</b>
<b>PW-STRET</b>				
	DP	Differential Pay	125.25	162.70
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	0.25	5.65
	P	Permanent	638.50	11,098.73
	S	Sick FLSA Included	1.50	21.21
	V	Vacation FLSA Included	42.50	895.55
		<b>Department Total</b>	<b>808.00</b>	<b>12,359.04</b>
<b>RCRTION</b>				

Department	Pay Type	Description	Hours	Amount
	A	Admn Taken	1.00	31.19
	C	Comp Time Taken FLSA	0.25	4.31
	EDU	Education Incentive	0.00	567.97
	F	Floating Holiday FLSA	8.00	249.56
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	357.75	7,697.46
	S	Sick FLSA Included	17.00	403.69
	V	Vacation FLSA Included	8.00	212.31
		<b>Department Total</b>	<b>392.00</b>	<b>9,351.41</b>
<b>WST-COLL</b>				
	CB	Callback	4.00	143.00
	DP	Differential Pay	7.50	13.34
	EDU	Education Incentive	0.00	40.16
	LNG	Longevity	0.00	236.04
	O	FLSA Overtime	3.00	143.69
	OTS	Overtime Special	0.00	10.82
	P	Permanent	236.50	6,190.15
	S	Sick FLSA Included	18.00	615.10
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	80.33
	V	Vacation FLSA Included	3.75	88.94
	VC	Vaeation	18.75	446.86
	WC	Water Certification	0.00	156.94
	ZEPS	Emergency Paid Sick	44.00	1,963.55
		<b>Department Total</b>	<b>371.50</b>	<b>10,986.90</b>
<b>WST-OPR</b>				
	DP	Differential Pay	7.00	7.79
	P	Permanent	60.00	890.71
	S	Sick FLSA Included	3.00	44.54
	V	Vacation FLSA Included	17.00	252.37
		<b>Department Total</b>	<b>87.00</b>	<b>1,195.41</b>
<b>WST-TRET</b>				
	CE	Comp Time Earned	33.00	0.00
	DP	Differential Pay	17.00	21.42
	EDU	Education Incentive	0.00	153.26
	F	Floating Holiday FLSA	2.00	37.06
	FL	Floating Holiday	8.00	244.06
	LNG	Longevity	0.00	269.91
	O	FLSA Overtime	1.00	66.34
	OCT	Overtime Comp PO	33.00	1,034.56
	OTS	Overtime Special	0.00	113.80
	P	Permanent	445.25	11,298.20
	SB	Stand-By	46.00	1,382.73
	SK	Sick	2.50	80.13
	V	Vacation FLSA Included	9.00	133.61
	VC	Vacation	13.25	419.77
	WC	Water Certification	0.00	490.85
		<b>Department Total</b>	<b>610.00</b>	<b>15,745.70</b>

Department	Pay Type	Description	Hours	Amount
<b>WTR-ADMIN</b>				
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	1.00	37.74
	OTS	Overtime Special	0.00	3.04
	P	Permanent	80.00	1,851.16
		<b>Department Total</b>	<b>81.00</b>	<b>2,053.54</b>
<b>WTR-DIST</b>				
	CB	Callback	32.00	1,224.58
	CT	Comp Time	3.75	114.40
	DP	Differential Pay	28.25	50.80
	FL	Floating Holiday	1.75	41.81
	LD	Light Duty	68.50	1,989.08
	LNG	Longevity	0.00	98.73
	O	FLSA Overtime	4.00	203.20
	OTS	Overtime Special	0.00	8.16
	P	Permanent	378.25	9,843.28
	S	Sick FLSA Included	1.00	15.59
	SB	Stand-By	36.00	1,071.82
	V	Vacation FLSA Included	1.25	19.48
	VC	Vacation	27.50	716.16
		<b>Department Total</b>	<b>582.25</b>	<b>15,397.09</b>
<b>WTR-TRTM</b>				
	C	Comp Time Taken FLSA	8.00	200.79
	DP	Differential Pay	185.75	369.99
	EDU	Education Incentive	0.00	177.93
	LD	Light Duty	63.00	935.24
	LNG	Longevity	0.00	342.60
	O	FLSA Overtime	118.50	6,173.22
	OTS	Overtime Special	0.00	235.77
	P	Permanent	515.00	14,949.53
	S	Sick FLSA Included	9.00	133.61
	SB	Stand-By	36.00	1,270.42
	SK	Sick	128.67	4,303.83
	USO	Utility Systems Operatic	0.00	177.94
	V	Vacation FLSA Included	52.00	771.95
	VC	Vacation	32.75	1,123.10
	WC	Water Certification	0.00	785.25
		<b>Department Total</b>	<b>1,148.67</b>	<b>31,951.17</b>
		<b>Report Total</b>	<b>17,882.78</b>	<b>413,329.53</b>