

**AGENDA
ITEM**

4



AGENDA STAFF REPORT

DATE: February 19, 2020
TO: Mayor and City Council
APPROVED BY: David B. Dale, City Manager *DD*
PREPARED BY: Karla E. Lobatos, Finance Director *Kp*
SUBJECT: Warrants from January 18, 2020 to January 31, 2020 and City Salaries from January 18, 2020 to January 31, 2020

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Recommendation:

Approve the Affidavit of Warrants from January 18, 2020 to January 31, 2020 and City Salaries from January 18, 2020 to January 31, 2020.

Background:

The City Council approves the Warrants from January 18, 2020 to January 31, 2020 and City Salaries from January 18, 2020 to January 31, 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:

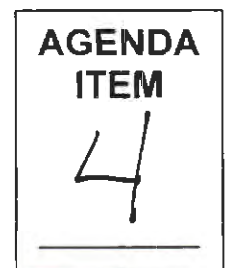
Total disbursement is \$ 1,188,759.05 included on this amount:
\$ 812,793.42 for Warrant from 01/18/2020 – 01/31/2020.
\$ 375,965.63 for City Salaries from 01/18/2020 – 01/31/2020.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 01/18/2020 – 01/31/2020.
2. City Salaries from 01/18/2020 – 01/31/2020.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from January 18, 2020 to January 31, 2020 and City Salaries from January 18, 2020 to January 31, 2020, totaling in the amount of \$ 1,188,759.05 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: 02/07/2020

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 01/18/2020 TO 01/31/2020

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AE CONSULTING INC.	525-90-983-56001-000	1,511.00	1/24/2020	18880	TAXIWAY REHAB DESIGN PROJECT	10030
AE CONSULTING INC.	522-90-983-56001-000	1,511.00	1/24/2020	18880	TAXIWAY REHAB DESIGN PROJECT	10030
AE CONSULTING INC.	525-90-983-56001-000	27,198.00	1/24/2020	18880	TAXIWAY REHAB DESIGN PROJECT	10030
		\$ 30,220.00				
AFLAC	999-00-000-20220-000	23.91	1/30/2020	0	PR Batch 00005.01.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	7.69	1/30/2020	0	PR Batch 00006.01.2020 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	22.71	1/30/2020	0	PR Batch 00006.01.2020 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	47.96	1/30/2020	0	PR Batch 00005.01.2020 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	1/30/2020	0	PR Batch 00005.01.2020 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	1/30/2020	0	PR Batch 00006.01.2020 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	24.71	1/30/2020	0	PR Batch 00006.01.2020 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	35.74	1/30/2020	0	PR Batch 00005.01.2020 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	1/30/2020	0	PR Batch 00005.01.2020 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	17.54	1/30/2020	0	PR Batch 00005.01.2020 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	5.42	1/30/2020	0	PR Batch 00006.01.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	88.64	1/30/2020	0	PR Batch 00006.01.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	8.40	1/30/2020	0	PR Batch 00005.01.2020 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	1/30/2020	0	PR Batch 00005.01.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	44.58	1/30/2020	0	PR Batch 00005.01.2020 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	1/30/2020	0	PR Batch 00006.01.2020 Aflac Intensive Care - Emp All	10032
		\$ 495.64				
AGUILAR SAUL	111-20-210-55030-000	670.00	1/24/2020	18881	PD CAR WASH 01/6/20 - 01/14/20	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	1/24/2020	18881	PD LANDSCAPING 01/6/20 - 01/14/20	10034
		730.00				
ALLIANT INSURANCE SERVICE	601-10-180-55038-000	2,300.00	1/24/2020	0	CONSULTING FEE JAN 2019- ACTIVE	10042
ALLIANT INSURANCE SERVICE	602-10-180-55038-000	700.00	1/24/2020	0	CONSULTING FEE JAN 2019 - RETIREES	10042
		\$ 3,000.00				
ALLIED 100 LLC	111-20-250-53002-000	135.31	1/24/2020	18882	BLS Package	11912
		\$ 135.31				
ALLSTAR FIRE EQUIP INC.	111-20-250-54001-000	4,851.77	1/24/2020	0	FIRE EQUIPMENT	10044
		\$ 4,851.77				
AM COPIERS INC	111-50-510-54013-000	125.00	1/24/2020	18883	CTC TYPEWRITER REPAIR	10050
		\$ 125.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	1/30/2020	0	PR Batch 00005.01.2020 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ARAMARK	231-40-413-53010-000	44.96	1/24/2020	18884	UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	522-83-830-53001-000	16.62	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	45.66	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	39.13	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	51.49	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.83	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	38.78	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	39.13	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	43.93	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	17.56	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	16.62	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	137.25	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	32.60	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	12.84	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.66	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	6.53	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	26.73	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.83	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	17.56	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	16.62	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	26.73	1/24/2020	18884	UNIFORM AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	38.78	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	51.49	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	22.23	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	6.53	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.83	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	22.89	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.83	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	45.66	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	6.53	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	22.23	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	22.23	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	6.48	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	16.62	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	6.53	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	6.48	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	39.13	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	39.13	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	22.23	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	78.34	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	6.48	1/24/2020	18884	UNIFORM AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	39.13	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	43.93	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	26.73	1/24/2020	18884	UNIFORMS AND CLEANING	11652
ARAMARK	513-81-813-53010-000	74.14	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	78.34	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	78.34	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	95.17	1/24/2020	18884	UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-40-414-53001-000	38.78	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	6.53	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	17.56	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	43.93	1/24/2020	18884	UNIFORMS AND CLEANING	11652
ARAMARK	513-81-814-53010-000	39.13	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	16.29	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	38.78	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	45.66	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	6.53	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	17.56	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	78.34	1/24/2020	18884	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	140.91	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	12.84	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	12.84	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	6.53	1/24/2020	18884	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	6.53	1/24/2020	18884	UNIFORM AND CLEANING	11652
		\$ 2,120.23				
AT&T	111-20-210-55510-000	119.29	1/24/2020	18885	MONTHLY CIRCUIT SRVS JAN 7 - FEB 6 2020	10081
AT&T	111-50-510-55510-000	291.26	1/24/2020	18886	MONTHLY PHONE/CIRCUIT SRVS NOV - DEC 2019	10964
AT&T	544-82-823-55510-000	146.33	1/24/2020	18886	MONTHLY PHONE/CIRCUIT SRVS NOV - DEC 2019	10964
AT&T	111-10-150-55510-000	319.89	1/24/2020	18886	MONTHLY PHONE/CIRCUIT SRVS NOV - DEC 2019	10964
AT&T	522-83-830-55510-000	43.54	1/24/2020	18886	MONTHLY PHONE/CIRCUIT SRVS NOV - DEC 2019	10964
AT&T	111-30-310-55510-000	509.42	1/24/2020	18886	MONTHLY PHONE/CIRCUIT SRVS NOV - DEC 2019	10964
AT&T	513-81-813-55510-000	99.27	1/24/2020	18886	MONTHLY PHONE/CIRCUIT SRVS NOV - DEC 2019	10964
AT&T	111-20-250-55510-000	442.33	1/24/2020	18886	MONTHLY PHONE/CIRCUIT SRVS NOV - DEC 2019	10964
AT&T	111-10-162-55510-000	350.09	1/24/2020	18886	MONTHLY PHONE/CIRCUIT SRVS NOV - DEC 2019	10964
AT&T	111-10-150-55510-000	467.60	1/24/2020	18886	MONTHLY PHONE/CIRCUIT SRVS NOV - DEC 2019	10964
AT&T	111-20-210-55510-000	1,313.53	1/24/2020	18887	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964
AT&T	111-50-510-55510-000	290.39	1/24/2020	18887	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964
AT&T	544-82-823-55510-000	145.86	1/24/2020	18887	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964
AT&T	111-40-410-55510-000	651.21	1/24/2020	18886	MONTHLY PHONE/CIRCUIT SRVS NOV - DEC 2019	10964
AT&T	111-50-520-55510-000	170.11	1/24/2020	18886	MONTHLY PHONE/CIRCUIT SRVS NOV - DEC 2019	10964
AT&T	111-40-414-55510-000	6.18	1/24/2020	18886	MONTHLY PHONE/CIRCUIT SRVS NOV - DEC 2019	10964
AT&T	111-20-210-55510-000	1,355.88	1/24/2020	18886	MONTHLY PHONE/CIRCUIT SRVS NOV - DEC 2019	10964
AT&T	111-10-150-55510-000	471.58	1/24/2020	18887	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964
AT&T	513-81-813-55510-000	98.61	1/24/2020	18887	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964
AT&T	522-83-830-55510-000	42.23	1/24/2020	18887	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964
AT&T	111-50-520-55510-000	167.91	1/24/2020	18887	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964
AT&T	111-40-410-55510-000	632.84	1/24/2020	18887	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964
AT&T	111-10-150-55510-000	315.16	1/24/2020	18887	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964
AT&T	111-30-310-55510-000	506.25	1/24/2020	18887	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964
AT&T	111-40-414-55510-000	6.03	1/24/2020	18887	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964
AT&T	513-81-813-55510-000	98.82	1/24/2020	18888	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964
AT&T	111-10-160-55510-000	515.52	1/24/2020	18887	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964
AT&T	111-10-155-55510-000	105.21	1/24/2020	18887	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964
AT&T	111-50-510-55510-000	149.84	1/24/2020	18888	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T	111-20-210-55510-000	125.81	1/24/2020	18888	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964
AT&T	111-10-160-55510-000	519.32	1/24/2020	18886	MONTHLY PHONE/CIRCUIT SRVS NOV - DEC 2019	10964
AT&T	111-10-162-55510-000	349.63	1/24/2020	18887	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964
AT&T	111-20-250-55510-000	406.25	1/24/2020	18887	MONTHLY PHONE/CIRCUIT SRVS DEC - JAN 2020	10964
AT&T	111-10-155-55510-000	108.11	1/24/2020	18886	MONTHLY PHONE/CIRCUIT SRVS NOV - DEC 2019	10964
		\$ 11,341.30				
AT&T MOBILITY	513-81-813-55514-000	47.68	1/24/2020	18889	WATER METER IPAD CONNECT JAN 9 - FEB 8 2020	11373
		\$ 47.68				
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	1/24/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	288.00	1/24/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	288.00	1/24/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	1/24/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	1,744.00	1/24/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	350.00	1/24/2020	0	LAB SAMPLES	11606
		\$ 2,988.00				
BAKERSFIELD PIPE & SUPPLY INC.	544-82-823-54001-000	62.23	1/24/2020	18890	EQUIP REPAIRS & MAINTENANCE	10094
		\$ 62.23				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,176.82	1/24/2020	0	PREMIUM LIFE INSURANCE	11396
		\$ 1,176.82				
BIOMETRICS4ALL INC	111-20-210-55026 000	32.25	1/24/2020	18891	LIVE SCAN FEES	10105
		\$ 32.25				
BW PRINTWORKS	111-20-250-53017-000	290.64	1/24/2020	18892	Shift Calendars	10120
		\$ 290.64				
CALEXICO AUTO DISMANTLERS INC	111-20-210-53001-000	628.59	1/24/2020	18893	MATERIAL & SUPPLIES	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	424.39	1/24/2020	18893	VEHICLE PARTS AND EQUIPMENT	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53001-000	829.49	1/24/2020	18893	MATERIAL & SUPPLIES	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	1,063.40	1/24/2020	18893	VEHICLE PARTS AND EQUIPMENT	10139
		\$ 2,945.87				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	1/30/2020	16835	PR Batch 00005.01.2020 Fire Union Dues	10133
		\$ 625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	240.00	1/30/2020	16836	PR Batch 00005.01.2020 Management Union Dues	11386
		\$ 240.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	913.23	1/30/2020	16837	PR Batch 00005.01.2020 CMEA Union Dues	10907
		\$ 913.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,000.00	1/30/2020	16838	PR Batch 00005.01.2020 Police Union Dues	10137
		\$ 1,000.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALIFORNIA BUILDING	111-00-000-22710-100	28.00	1/24/2020	18894	SB1473 STATE FEES 4TH QTR OCT-DEC 2019	10147
		\$ 28.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,669.14	1/30/2020	16839	PR Batch 00005.01.2020 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	1/30/2020	16839	PR Batch 00005.01.2020 W-Garn-California State 2nd Cs	10152
		\$ 2,154.67				
CAMARILLO ALEJANDRO	111-30-330-42117-000	305.00	1/24/2020	18895	REFUND BUILDING PERMIT#19-0380 CANCELED	11917
CAMARILLO ALEJANDRO	111-00-000-22710-100	1.00	1/24/2020	18895	REFUND BUILDING PERMIT#19-0380 CANCELED	11917
CAMARILLO ALEJANDRO	111-30-330-42114-000	172.00	1/24/2020	18895	REFUND BUILDING PERMIT#19-0380 CANCELED	11917
CAMARILLO ALEJANDRO	111-30-330-42113-000	69.00	1/24/2020	18895	REFUND BUILDING PERMIT#19-0380 CANCELED	11917
CAMARILLO ALEJANDRO	111-00-000-22710-200	2.57	1/24/2020	18895	REFUND BUILDING PERMIT#19-0380 CANCELED	11917
CAMARILLO ALEJANDRO	111-30-330-42115-000	229.00	1/24/2020	18895	REFUND BUILDING PERMIT#19-0380 CANCELED	11917
		\$ 778.57				
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	65.24	1/24/2020		0 SRVS MAINTENANCE AGREEMENT FOR PLOT WAVE	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	65.24	1/24/2020		0 SRVS MAINTENANCE AGREEMENT FOR PLOT WAVE	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	65.24	1/24/2020		0 SRVS MAINTENANCE AGREEMENT FOR PLOT WAVE	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	65.24	1/24/2020		0 SRVS MAINTENANCE AGREEMENT FOR PLOT WAVE	11117
		\$ 260.96				
CARQUEST AUTO PARTS	231-40-413-53011-000	12.11	1/24/2020	18896	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	64.66	1/24/2020	18896	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-53011-000	19.00	1/24/2020	18896	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53011-000	134.93	1/24/2020	18896	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	202.90	1/24/2020	18896	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-53001-000	97.36	1/24/2020	18896	MATERIAL AND SUPPLIES	10162
CARQUEST AUTO PARTS	544-82-823-53011-000	195.38	1/24/2020	18896	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-53011-000	39.79	1/24/2020	18896	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53011-000	48.71	1/24/2020	18896	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	42.21	1/24/2020	18896	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53011-000	22.08	1/24/2020	18896	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53011-000	39.94	1/24/2020	18896	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53011-000	419.01	1/24/2020	18896	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	139.64	1/24/2020	18896	VEHICLE PARTS AND EQUIPMENT	10162
		\$ 1,477.72				
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	2.82	1/24/2020		0 608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	13.53	1/24/2020		0 545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	16.26	1/24/2020		0 608 HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	2.82	1/24/2020		0 608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	16.26	1/24/2020		0 608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	2.82	1/24/2020		0 608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-50-520-55025-000	13.53	1/24/2020		0 707 DOOL AVE RECREATION	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	23.77	1/24/2020		0 801 W 2ND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	2.82	1/24/2020		0 608 HEBER AVE HOUSING	10189

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	16.26	1/24/2020	0	608 HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	16.25	1/24/2020	0	608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	16.26	1/24/2020	0	608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	69.26	1/24/2020	0	900 GRANT ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	2.82	1/24/2020	0	608 HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	27.34	1/24/2020	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	2.82	1/24/2020	0	608 HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	2.82	1/24/2020	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	16.26	1/24/2020	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	16.26	1/24/2020	0	608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	151.41	1/24/2020	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	31.61	1/24/2020	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	13.53	1/24/2020	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	2.83	1/24/2020	0	608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	16.26	1/24/2020	0	608 HEBER AVE HOUSING	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	160.32	1/24/2020	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	73.09	1/24/2020	0	430 E FIFTH ST FIRE DEPT	10189
		\$ 730.03				
CITY OF CALEXICO	222-50-520-53001-200	18.10	1/24/2020	18897	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10197
CITY OF CALEXICO	111-50-520-53001-000	68.15	1/24/2020	18897	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10197
		\$ 86.25				
CLEANCOR LNG LLC	231-40-413-53013-000	891.28	1/24/2020	18898	VEHICLE FUEL & OIL	11762
		\$ 891.28				
COLONIAL	999-00-000-20220-000	162.44	1/30/2020	0	PR Batch 00005.01.2020 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	68.72	1/30/2020	0	PR Batch 00005.01.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	186.72	1/30/2020	0	PR Batch 00005.01.2020 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	18.70	1/30/2020	0	PR Batch 00005.01.2020 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	115.96	1/30/2020	0	PR Batch 00005.01.2020 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	17.12	1/30/2020	0	PR Batch 00005.01.2020 Colonial Cancer - Post Tax	10208
COLONIAL	999-00-000-20220-000	13.01	1/30/2020	0	PR Batch 00006.01.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	110.65	1/30/2020	0	PR Batch 00005.01.2020 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	156.39	1/30/2020	0	PR Batch 00005.01.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	40.84	1/30/2020	0	PR Batch 00006.01.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	71.02	1/30/2020	0	PR Batch 00005.01.2020 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	173.88	1/30/2020	0	PR Batch 00005.01.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	78.14	1/30/2020	0	PR Batch 00006.01.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	65.95	1/30/2020	0	PR Batch 00005.01.2020 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	210.50	1/30/2020	0	PR Batch 00006.01.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	303.35	1/30/2020	0	PR Batch 00005.01.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	526.83	1/30/2020	0	PR Batch 00005.01.2020 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	24.35	1/30/2020	0	PR Batch 00006.01.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	7.69	1/30/2020	0	PR Batch 00005.01.2020 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	217.83	1/30/2020	0	PR Batch 00005.01.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	333.44	1/30/2020	0	PR Batch 00005.01.2020 Colonial Cancer - Pre-Tax	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000 20214-000	75.43	1/30/2020	0	PR Batch 00005.01.2020 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	72.58	1/30/2020	0	PR Batch 00006.01.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	1/30/2020	0	PR Batch 00006.01.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000 20220-000	80.21	1/30/2020	0	PR Batch 00005.01.2020 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	49.44	1/30/2020	0	PR Batch 00006.01.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.50	1/30/2020	0	PR Batch 00005.01.2020 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	26.05	1/30/2020	0	PR Batch 00006.01.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000 20220-000	181.72	1/30/2020	0	PR Batch 00005.01.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	22.89	1/30/2020	0	PR Batch 00005.01.2020 Colonial Short Term Post Tax	10208
COLONIAL	999-00-000 20214-000	14.19	1/30/2020	0	PR Batch 00005.01.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	808.97	1/30/2020	0	PR Batch 00005.01.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	1/30/2020	0	PR Batch 00005.01.2020 Colonial Hospital C - Pre Tax	10208
		\$ 4,330.35				
CONVERGINT TECHNOLOGIES LLC	111-20-210 55014-000	187,888.00	1/24/2020	0	SECURITY SYSTEM MAINTENANCE COVERAGE FOR 2020	11077
		\$ 187,888.00				
COTA LETICIA	111-30-310 55001-000	100.00	1/24/2020	18899	PLANNING COMMISSIONER - ATTENDED MTG ON JAN 13 2020	11775
		\$ 100.00				
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	202.90	1/24/2020	0	EQUIP REPAIRS & MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	21.54	1/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	77.68	1/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-250 54001-000	30.58	1/24/2020	0	EQUIP REPAIRS & MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814 53011-000	181.83	1/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814 55507-000	5.35	1/24/2020	0	BANK FEE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-55507-000	5.34	1/24/2020	0	BANK FEE	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813 54001 000	(146.70)	1/24/2020	0	EQUIP REPAIRS & MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-250 54001-000	13.74	1/24/2020	0	EQUIP REPAIRS & MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823 53001-000	166.52	1/24/2020	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-250 55507-000	5.34	1/24/2020	0	BANK FEE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	(208.83)	1/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	293.28	1/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	208.83	1/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-54001-000	541.25	1/24/2020	0	BELTS FOR BLOWER AT WATER TREATMENT PLANT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-54001-000	146.70	1/24/2020	0	EQUIP REPAIRS & MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-250-54001-000	16.23	1/24/2020	0	EQUIP REPAIRS & MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-250-53011-000	105.59	1/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	162.05	1/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
		\$ 1,829.22				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	44.13	1/24/2020	18900	RADIO MAINTENANCE	10231
COUNTY OF SAN DIEGO RCS	111-20-250-55016-000	1,324.79	1/24/2020	18900	COMMUNICATIONS	10231
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	3,277.50	1/24/2020	18900	RADIO MAINTENANCE	10231
		\$ 4,646.42				
CPRS	111-50-520-55501-000	555.00	1/24/2020	18901	AGENCY MEMBERSHIP RENEWAL ID#001828	10234

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CPRS	111-50-520-55501-000	145.00	1/24/2020	18901	MEMBERSHIP RENEWAL ID#101146	10234
		\$ 700.00				
DAVID TAUSSIG & ASSOCIATES INC	261-00-000-55014-000	648.75	1/24/2020		0 SRVS FEES FOR PROJECT#A16-80161.000 /DEC 2019	10256
		\$ 648.75				
DC FROST ASSOCIATES INC	547-90-936-56003-000	3,400.00	1/24/2020		0 SERVICE VISIT TO INSPECT TROJAN UV SYSTEM AND INSTALL COMMUNICA	10258
		\$ 3,400.00				
DEMCO INC.	111-50-510-53001-000	467.15	1/24/2020	18902	LIBRARY SUPPLIES	10262
		\$ 467.15				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.60	1/30/2020	16840	PR Batch 00005.01.2020 DHS - Empl Deduction	10263
		\$ 9.60				
DEPARTMENT OF GENERAL SERVICES	111-20-210-55023-000	29,100.00	1/24/2020	18903	PD HEARING SERVICES	11511
DEPARTMENT OF GENERAL SERVICES	111-20-210-55023-000	33,975.00	1/24/2020	18903	PD HEARING SERVICES	11511
		\$ 63,075.00				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,506.00	1/24/2020	18904	LIVE SCAN FEES	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	47.00	1/24/2020	18904	LIVE SCAN FEES	10266
		\$ 1,553.00				
DEPT OF CONSERVATION DIV OF	111-00-000-22710-200	418.45	1/24/2020	18905	SMIP FEES FOR 4TH QTR OCT-DEC 2019	10264
		\$ 418.45				
DIVISION OF THE STATE ARC	111-00-000-22710-300	104.00	1/24/2020	18906	AB1379 ANNUAL REPORT JUL 2019- DEC 2019	10282
		\$ 104.00				
DOTEK LLC	111-30-310-55001-000	8,176.00	1/24/2020		0 PLANNING CONSULTANT - 12/2/19 - 12/30/19	11780
		8,176.00				
DYER PACKAGING INC	111-20-210-53001-000	2,544.23	1/24/2020		0 6X9 EVIDENCE BAGS / 9X12 EVIDENCE BAGS	11901
		\$ 2,544.23				
ECON HARDWARE	111-10-180-55020-000	10.80	1/24/2020	18907	COMMUNITY PROMOTIONS	10301
ECON HARDWARE	513-81-813-53001-000	10.07	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-54010-000	40.56	1/24/2020	18907	BUILDING MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	32.97	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-54001-000	25.82	1/24/2020	18907	EQUIP REPAIRS AND MAINT	10301
ECON HARDWARE	111-40-416-53001-000	30.27	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	50.85	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	127.20	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	50.84	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	43.15	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-10-180-55020-000	22.73	1/24/2020	18907	COMMUNITY PROMOTIONS	10301
ECON HARDWARE	111-40-420-53001-000	50.85	1/24/2020	18907	MATERIAL AND SUPPLIES	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	111-40-416-53001-000	6.84	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	81.00	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	43.81	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	29.16	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	70.75	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	16.21	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-414-53001-000	47.03	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	74.66	1/24/2020	18907	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-40-416-53001-000	3.42	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	9.73	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	23.94	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-414-53001-000	51.04	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	42.52	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	52.97	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	50.85	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-410-53001-000	9.73	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-217-54010-000	23.79	1/24/2020	18907	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-40-416-53001-000	47.03	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	261-90-978-56003-000	11.02	1/24/2020	18907	LIGHT FIXTURES CORDOVA PARK	10301
ECON HARDWARE	513-81-813-53001-000	121.08	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	27.33	1/24/2020	18907	BUILDING MAINTENANCE	10301
ECON HARDWARE	513-81-813-53001-000	21.84	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	16.74	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-10-180-55020-000	19.49	1/24/2020	18907	COMMUNITY PROMOTIONS	10301
ECON HARDWARE	513-81-813-53001-000	52.33	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	48.50	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	10.80	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	97.22	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	236-84-840-53001-000	16.84	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	35.39	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	22.49	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	28.66	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-510-54010-000	7.03	1/24/2020	18907	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-00-421-54010-000	15.56	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	13.29	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	87.00	1/24/2020	18907	MATERIAL AND SUPPLIES	10301
		\$ 1,833.20				
EL CENTRO MOTORS	111-20-210-54001-000	125.00	1/24/2020	18908	EQUIP REPAIRS & MAINTENANCE	10303
		\$ 125.00				
EMPIRE SOUTHWEST LLC	231-40-413-56014-000	5,859.99	1/24/2020	18909	CONCRETE BARRIER LIFT FOR STREET DIVISION	10313
EMPIRE SOUTHWEST LLC	513-81-813-55025-000	2,008.18	1/24/2020	18909	ANNUAL SERVICE TO EASTSIDE AND RAW WATER GENERATORS	10313
EMPIRE SOUTHWEST LLC	513-81-813-55025-000	1,604.37	1/24/2020	18909	ANNUAL SERVICE TO EASTSIDE AND RAW WATER GENERATORS	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	196.00	1/24/2020	18909	INSPECTION TRANSFER SWITCH WTP	10313
		\$ 9,668.54				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	516.37	1/30/2020	0 PR Batch 00006.01.2020	State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,669.64	1/30/2020	0 PR Batch 00006.01.2020	State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	37.45	1/30/2020	0 PR Batch 00004.01.2020	State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,256.80	1/30/2020	0 PR Batch 00005.01.2020	State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,882.29	1/30/2020	0 PR Batch 00005.01.2020	State Income Tax	10314
		\$ 11,362.55				
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	391.06	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#234QT2	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	515.00	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	481.44	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#22MPNM	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	514.07	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	514.07	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	226.87	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	497.27	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#22MPPZ	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	514.62	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	455.49	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	516.04	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#22MPQ9	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	429.84	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#22MPP5	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	453.75	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	388.77	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#234QT7	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	226.88	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	490.16	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#22XM95	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	429.29	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	662.38	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#22MPM5	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	1,345.60	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	388.77	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#234QT4	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	1,345.58	1/24/2020	18910	VEHICLE LEASE PAYMENT UNIT#22XM4K	11609
		\$ 10,786.95				
ENTRAVISION COMMUNICATONS	222-00-000-55001-602	250.00	1/24/2020	18911	RADIO ADVERTISEMENT CHRISTMAS PARADE	11813
ENTRAVISION COMMUNICATONS	222-00-000-55001-602	250.00	1/24/2020	18911	RADIO ADVERTISEMENT CHRISTMAS PARADE	11813
		\$ 500.00				
ESQUER VERONICA	999-00-000-20220-000	190.15	1/30/2020	16841 PR Batch 00005.01.2020	W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	111-40-410-53020-000	22.33	1/24/2020	18912	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	79.59	1/24/2020	18912	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	67.65	1/24/2020	18912	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-813-53020-000	35.19	1/24/2020	18912	POSTAGE	10338
		\$ 204.76				
FERNANDO RUIZ INC	231-40-413-55001-000	1,133.34	1/24/2020	0 SPCC TIER 1 PLAN FOR PW WP AND WWTP		11818
FERNANDO RUIZ INC	111-40-414-55001-000	1,133.33	1/24/2020	0 SPCC TIER 1 PLAN FOR PW WP AND WWTP		11818
FERNANDO RUIZ INC	544-82-823-55001-000	3,400.00	1/24/2020	0 SPCC TIER 1 PLAN FOR PW WP AND WWTP		11818
FERNANDO RUIZ INC	111-40-420-55001-000	1,133.33	1/24/2020	0 SPCC TIER 1 PLAN FOR PW WP AND WWTP		11818
FERNANDO RUIZ INC	513-81-813-55001-000	3,400.00	1/24/2020	0 SPCC TIER 1 PLAN FOR PW WP AND WWTP		11818

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		\$ 10,200.00				
FRANCHISE TAX BOARD	999-00-000-20220-000	450.00	1/30/2020	16842	PR Batch 00005.01.2020 W - Franchise Tax	10359
		\$ 450.00				
GREATAMERICA FINANCIAL SV	513-81-813-55500-000	79.33	1/24/2020	18913	LEASING AGREEMENT LANIER LD645 COPIER	10397
GREATAMERICA FINANCIAL SV	544-82-823-55500-000	79.33	1/24/2020	18913	LEASING AGREEMENT LANIER LD645 COPIER	10397
GREATAMERICA FINANCIAL SV	111-30-330-55500-000	79.33	1/24/2020	18913	LEASING AGREEMENT LANIER LD645 COPIER	10397
		\$ 237.99				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	1/24/2020	18914	GENERAL LIABILITY CLAIMS ADMIN SRVS - NOV 2019	11321
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	1/24/2020	18914	GENERAL LIABILITY CLAIMS ADMIN SRVS - DEC 2019	11321
		\$ 5,000.00				
HODGE BILL	111-10-110-55505-000	25.00	1/24/2020	18915	MEAL ALLOWANCE - ATTEND SCAG MTG 02/6/20	10413
		\$ 25.00				
HOLMAN PROFESSIONAL	601 10-180-55001 000	668.16	1/24/2020		0 EMPLOYEE ASSISTANCE PROGRAM	10416
		\$ 668.16				
HORACE MANN LIFE INS CO	999 00-000-20220-000	64.12	1/30/2020		0 PR Batch 00005.01.2020 HML Ins - Empl Deduction	10417
HUNTER EMPLOYMENT L.L.C	111-60-601-55015-000	460.04	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12292019 E D SPECIALIST	10420
HUNTER EMPLOYMENT L.L.C	221 50 510-55015 200	350.74	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12292019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,645.20	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12222019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	608.05	1/24/2020	18916	PAYROLL FOR WEEK ENDING 01052020 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,876.10	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12222019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,765.17	1/24/2020	18916	PAYROLL FOR WEEK ENDING 01052020 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	663.95	1/24/2020	18916	PAYROLL FOR WEEK ENDING 01052020 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	94.55	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12292019 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	352.80	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12292019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015 000	121.02	1/24/2020	18916	PAYROLL FOR WEEK ENDING 01052020 ADMINISTRATION	10420
HUNTER EMPLOYMENT L.L.C	111-60-601-55015-000	652.96	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12222019 E D SPECIALIST	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	486.05	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12222019 ADMINISTRATION	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	700.80	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12292019 PARK5	10420
HUNTER EMPLOYMENT L.L.C	221-50 510-55015-200	664.56	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12222019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	513 81-814-55015-000	584.00	1/24/2020	18916	PAYROLL FOR WEEK ENDING 01052020 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	495.60	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12222019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	484.80	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12292019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	700.80	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12292019 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	700.80	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12222019 PARK5	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	772.62	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12292019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	258.44	1/24/2020	18916	PAYROLL FOR WEEK ENDING 01052020 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,340.27	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12292019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	183.75	1/24/2020	18916	PAYROLL FOR WEEK ENDING 01052020 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111 10-150-55015-000	214.72	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12292019 ADMINISTRATION	10420
HUNTER EMPLOYMENT L.L.C	222 50-520-55015-200	136.32	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12222019 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	143.60	1/24/2020	18916	PAYROLL FOR WEEK ENDING 01052020 SENIOR PROGRAM	10420

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HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,261.44	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12222019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015 000	327.60	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12222019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,261.44	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12292019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	882.00	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12222019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	498.24	1/24/2020	18916	PAYROLL FOR WEEK ENDING 01052020 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	584.00	1/24/2020	18916	PAYROLL FOR WEEK ENDING 01052020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413 55015-000	700.80	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12292019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520 55015-000	642.00	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12222019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	1,671.06	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12222019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20 250-55015-000	386.40	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12292019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	340.20	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12222019 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	607.36	1/24/2020	18916	PAYROLL FOR WEEK ENDING 01012020 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	756.36	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12222019 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	861.00	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12292019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,168.00	1/24/2020	18916	PAYROLL FOR WEEK ENDING 01052020 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-30-310 55015-000	280.00	1/24/2020	18916	PAYROLL FOR WEEK ENDING 01052020 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	264.60	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12292019 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	700.80	1/24/2020	18916	PAYROLL FOR WEEK ENDING 12222019 WATER DIST	10420
		\$ 43,715.13				
I V FAMILY CARE MEDICAL GROUP INC	111-20-210-55033-000	250.00	1/24/2020	18917	EMPLOYMENT EXAMS	10428
		\$ 250.00				
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	1/24/2020	18918	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-10 180-55031-000	19.00	1/24/2020	18918	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-10-180 55031-000	19.00	1/24/2020	18918	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	1/24/2020	18918	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-10-155-55031-000	48.00	1/24/2020	18918	421 HEFFERNAN CULTURAL ARTS CENTER	10434
I V TERMITE & PEST CONTROL INC	111-20-250 55031-000	26.00	1/24/2020	18918	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	1/24/2020	18918	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	1/24/2020	18918	707 DOOL COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	1/24/2020	18918	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	544-82-823 55031-000	144.00	1/24/2020	18918	298 W 2ND ST SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	1/24/2020	18918	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-50 510 55031-000	35.00	1/24/2020	18918	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111 20-250-55031-000	24.00	1/24/2020	18918	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	1/24/2020	18918	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	1/24/2020	18918	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-20-217 55031-000	48.00	1/24/2020	18918	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	1/24/2020	18918	644 PIERCE AVE	10434
		\$ 871.00				
I V WELDING & MECHANICAL	111-20-217 53001 000	1,894.38	1/24/2020	0	MATERIALS & SUPPLIES	10435
		\$ 1,894.38				
IMP CO AIR POLLUTION	522-83-830-55001-000	494.00	1/24/2020	18919	RENEWAL FEE FOR 2020 - PERMIT#357DPTO	10438
IMP CO AIR POLLUTION	544-82-823-55001-000	389.00	1/24/2020	18919	RENEWAL FEE FOR 2020 - PERMIT#2486PTO	10438

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMP CO AIR POLLUTION	544-82-823-55001-000	389.00	1/24/2020	18919	RENEWAL FEE FOR 2020 - PERMIT#3435PTO	10438
IMP CO AIR POLLUTION	513-81-813-55001-000	389.00	1/24/2020	18919	RENEWAL FEE FOR 2020 - PERMIT#2525PTO	10438
IMP CO AIR POLLUTION	513-81-813-55001-000	194.50	1/24/2020	18919	RENEWAL FEE FOR 2020 - PERMIT#3974PTO	10438
IMP CO AIR POLLUTION	544-82-823-55001-000	194.50	1/24/2020	18919	RENEWAL FEE FOR 2020 - PERMIT#3090PTO	10438
IMP CO AIR POLLUTION	111-40-416-55001-000	932.00	1/24/2020	18919	RENEWAL FEE FOR 2020 - PERMIT#4214PTO	10438
IMP CO AIR POLLUTION	111-40-420-55001-000	494.00	1/24/2020	18919	RENEWAL FEE FOR 2020 - PERMIT#2626PTO	10438
IMP CO AIR POLLUTION	513-81-813-55001-000	194.50	1/24/2020	18919	RENEWAL FEE FOR 2020 - PERMIT#3973PTO	10438
IMP CO AIR POLLUTION	111-40-420-55001-000	194.50	1/24/2020	18919	RENEWAL FEE FOR 2020 - PERMIT#3204PTO	10438
IMP CO AIR POLLUTION	544-82-823-55001-000	470.00	1/24/2020	18919	RENEWAL FEE FOR 2020 - PERMIT#2055PTO	10438
IMP CO AIR POLLUTION	544-82-824-55001-000	194.50	1/24/2020	18919	RENEWAL FEE FOR 2020 - PERMIT#4167PTO	10438
IMP CO AIR POLLUTION	513-81-813-55001-000	470.00	1/24/2020	18919	RENEWAL FEE FOR 2020 - PERMIT#3700PTO	10438
IMP CO AIR POLLUTION	513-81-813-55001-000	194.50	1/24/2020	18919	RENEWAL FEE FOR 2020 - PERMIT#2524PTO	10438
IMP CO AIR POLLUTION	513-81-813-55001-000	194.50	1/24/2020	18919	RENEWAL FEE FOR 2020 - PERMIT#4258PTO	10438
IMP CO AIR POLLUTION	111-20-250-55025-000	194.50	1/24/2020	18920	RENEWAL FEE FOR 2020 - PERMIT#3200PTO	10438
IMP CO AIR POLLUTION	544-82-824-55001-000	194.50	1/24/2020	18919	RENEWAL FEE FOR 2020 - PERMIT#4164PTO	10438
		\$ 5,777.50				
IMP CO TRANSPORTATION	111-40-410-55501-000	4,809.51	1/24/2020	18921	2ND QTR DIST. MEMBERSHIP COST FY19-20	10450
		\$ 4,809.51				
IMPERIAL COUNTY CLERK/RECORDER	111-10-150-55001-000	2,481.75	1/29/2020	18945	LEGION FIELD SUBDIVISION FINAL MAP RECORDING	11268
		\$ 2,481.75				
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	50.19	1/24/2020	18922	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	196.13	1/24/2020	18922	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.58	1/24/2020	18922	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	25.34	1/24/2020	18922	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	33,127.65	1/24/2020	18922	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2,957.24	1/24/2020	18922	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,041.28	1/24/2020	18922	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.28	1/24/2020	18922	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.71	1/24/2020	18922	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	315.12	1/24/2020	18922	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	228.62	1/24/2020	18922	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	228.62	1/24/2020	18922	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	977.43	1/24/2020	18922	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	437.52	1/24/2020	18922	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	163.73	1/24/2020	18922	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/24/2020	18922	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	107.19	1/24/2020	18922	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	104.42	1/24/2020	18922	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	14.36	1/24/2020	18922	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	208.68	1/24/2020	18922	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	78.58	1/24/2020	18922	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	48.17	1/24/2020	18922	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	707.64	1/24/2020	18922	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	92.77	1/24/2020	18922	1299 RANCHO FRONTERA AVE ACCT 50146458	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	1/24/2020	18922	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	228.62	1/24/2020	18922	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	202.29	1/24/2020	18922	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	228.62	1/24/2020	18922	608 HEBER AVE ACCT 50031716 ENG PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	740.89	1/24/2020	18922	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	70.64	1/24/2020	18922	AIRPORT PANEL 1 4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	137.72	1/24/2020	18922	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	135.33	1/24/2020	18922	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/24/2020	18922	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	272.53	1/24/2020	18922	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	556.38	1/24/2020	18922	S-W CNR-MEADOW CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	31.28	1/24/2020	18922	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	92.77	1/24/2020	18922	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/24/2020	18922	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,005.80	1/24/2020	18922	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	353.55	1/24/2020	18922	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	51.36	1/24/2020	18922	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	195.18	1/24/2020	18922	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/24/2020	18922	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	187.38	1/24/2020	18922	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	228.62	1/24/2020	18922	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	70.42	1/24/2020	18922	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	25.34	1/24/2020	18922	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/24/2020	18922	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	788.20	1/24/2020	18922	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	120.20	1/24/2020	18922	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	129.43	1/24/2020	18922	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	1,181.67	1/24/2020	18922	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	99.50	1/24/2020	18922	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	709.20	1/24/2020	18922	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	57.28	1/24/2020	18922	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,241.08	1/24/2020	18922	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	142.44	1/24/2020	18922	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	46.99	1/24/2020	18922	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	77.40	1/24/2020	18922	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	100.68	1/24/2020	18922	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	31.28	1/24/2020	18922	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	96.07	1/24/2020	18922	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	228.62	1/24/2020	18922	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	47.82	1/24/2020	18922	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	69.82	1/24/2020	18922	201 E 15T ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/24/2020	18922	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.82	1/24/2020	18922	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/24/2020	18922	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,294.93	1/24/2020	18922	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	32.09	1/24/2020	18922	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	228.62	1/24/2020	18922	608 HEBER AVE ACCT 50031716 HOUSING	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	16,570.00	1/24/2020	18922	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	80.94	1/24/2020	18922	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	463.53	1/24/2020	18922	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	41.43	1/24/2020	18922	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/24/2020	18922	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.51	1/24/2020	18922	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	179.09	1/24/2020	18922	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	98.42	1/24/2020	18922	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	6,114.00	1/24/2020	18923	ACCT#3003832 RAW WATER FOR DEC 2019	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	1/24/2020	18922	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	62.49	1/24/2020	18922	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	149.54	1/24/2020	18922	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.58	1/24/2020	18922	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	93.47	1/24/2020	18922	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	33.63	1/24/2020	18922	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	20.26	1/24/2020	18922	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	47.82	1/24/2020	18922	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	234.69	1/24/2020	18922	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	47.82	1/24/2020	18922	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	61.04	1/24/2020	18922	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	234.69	1/24/2020	18922	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.58	1/24/2020	18922	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	109.32	1/24/2020	18922	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	124.57	1/24/2020	18922	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	111 20 250-53023-000	403.63	1/24/2020	18922	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	271.35	1/24/2020	18922	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	1/24/2020	18922	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	303.29	1/24/2020	18924	420 HEBER AVE ACCT#50438213	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1,614.56	1/24/2020	18922	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	119.34	1/24/2020	18922	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	228.62	1/24/2020	18922	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	52.54	1/24/2020	18922	708 HARRINGTON ST ACCT 50031623	10452
		\$ 83,636.60				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,481.70	1/30/2020	0	PR Batch 00005.01.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,237.23	1/30/2020	0	PR Batch 00006.01.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	92.67	1/30/2020	0	PR Batch 00004.01.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,506.83	1/30/2020	0	PR Batch 00005.01.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	92.67	1/30/2020	0	PR Batch 00004.01.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	5,187.84	1/30/2020	0	PR Batch 00006.01.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	23,674.49	1/30/2020	0	PR Batch 00005.01.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,506.83	1/30/2020	0	PR Batch 00005.01.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	757.09	1/30/2020	0	PR Batch 00006.01.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,481.70	1/30/2020	0	PR Batch 00005.01.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	197.65	1/30/2020	0	PR Batch 00004.01.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	757.09	1/30/2020	0	PR Batch 00006.01.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,237.23	1/30/2020	0	PR Batch 00006.01.2020 FICA Employer Portion	10906

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		\$ 65,211.02				
IVC EOA WORK STUDY PRGM	111-20-216-55032-000	252.82	1/24/2020	18925	STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	794.92	1/24/2020	18925	STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	1,085.45	1/24/2020	18925	STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	1,238.16	1/24/2020	18925	STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	451.62	1/24/2020	18925	STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-20-216-55032-000	337.09	1/24/2020	18925	STUDENT PROGRAMS	10474
		\$ 4,160.06				
JOSE EDUARDO QUINTERO AGUIRRE	111 10-155-53029-000	105.00	1/29/2020	18946	REC PROGRAMS PAINT NIGHT ON 01/10/20	11640
		\$ 105.00				
K-C WELDING & RENTALS INC	231-40-413-53011-000	108.34	1/24/2020	18926	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	(131.52)	1/24/2020	18926	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	273.81	1/24/2020	18926	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	40.05	1/24/2020	18926	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	231-40-413 53011-000	368.33	1/24/2020	18926	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	478.23	1/24/2020	18926	VEHICLE PARTS AND EQUIPMENT	10491
		\$ 1,137.24				
KRONOS SaaSHr Inc.	111-10-180-55025-000	680.40	1/24/2020		0 TIME CLOCK MONTHLY SRVS FEE FOR DEC 2019	10500
		\$ 680.40				
LAMBERT VET SUPPLY	111-20 217 53001-000	78.32	1/24/2020		0 MATERIAL & SUPPLIES	11693
LAMBERT VET SUPPLY	111-20-217-53001-000	34.56	1/24/2020		0 MATERIAL & SUPPLIES	11693
LAMBERT VET SUPPLY	111-20-217-53001-000	22.50	1/24/2020		0 MATERIAL & SUPPLIES	11693
LAMBERT VET SUPPLY	111-20-217-53001-000	524.66	1/24/2020		0 MATERIAL & SUPPLIES	11693
LAMBERT VET SUPPLY	111-20-217-53001-000	658.23	1/24/2020		0 MATERIAL & SUPPLIES	11693
LAMBERT VET SUPPLY	111-20-217-53001-000	102.30	1/24/2020		0 MATERIAL & SUPPLIES	11693
LAMBERT VET SUPPLY	111-20-217-53001-000	551.38	1/24/2020		0 MATERIAL & SUPPLIES	11693
		\$ 1,971.95				
LOBATOS KARLA	111-10-160-55505 000	200.00	1/24/2020	18927	MEAL ALLOWANCE - ATTEND CSMFO CONF ANAHEIM CA	11636
		\$ 200.00				
LOPEZ OLIVIA	111-00-000-10110-051	23.89	1/30/2020	16843	REPLACE CK# 16258 DATED 08/20/19	11332
		\$ 23.89				
MAYNE MICHAEL CHRISTOPHER	111-30-310-55001-000	100.00	1/24/2020	18928	PLANNING COMMISSIONER- ATTENDED MTG ON JAN 13 2020	11756
		\$ 100.00				
MICHAEL BAKER INTERNATIONAL INC	233-90-944-56001-000	1,441.28	1/24/2020	18929	PROFESSIONAL SRVS FOR DEC 2019	10695
		\$ 1,441.28				
MUSCO SPORTS LIGHTING LLC	431-90-978-56003 000	415.55	1/24/2020	18930	60AMP CONTACTOR-FIELD SPORT LIGHTING	11146
		\$ 415.55				

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NEW YORK LIFE INSURANCE	999-00-000-20220-000	22.84	1/30/2020	16844	PR Batch 00005.01.2020 New York Life Insurance	10587
		\$ 22.84				
ONE SOURCE DISTRIBUTORS LLC	547-90-936-56003-000	2,372.16	1/24/2020		0 MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS LLC	544 82 824 54001-000	647.55	1/24/2020		0 EQUIP REPAIRS & MAINTENANCE	10603
		\$ 3,019.71				
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	38.95	1/24/2020		0 MATERIAL AND SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	544-82-823 53011-000	89.76	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250 53011-000	(10.00)	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-823-55507-000	0.74	1/24/2020		0 BANK FEES	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	155.40	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	227.66	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	29.97	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20 210-53011-000	31.33	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	34.62	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	(70.56)	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413 53011-000	142.77	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	108.23	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20 210-53011-000	19.64	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210 53011-000	31.33	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-30-330-53011-000	93.15	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-30-330 53011-000	71.86	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20 210-53011-000	24.80	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40 414 53011-000	74.61	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-823 53011-000	26.11	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-823 53011-000	25.84	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	31.33	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	5.83	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	158.55	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	55.52	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	134.68	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-824-55507-000	0.74	1/24/2020		0 BANK FEES	11518
O'REILLY AUTOMOTIVE INC	231-40-413 53001 000	17.31	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	(34.62)	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	119.01	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	126.02	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	194.05	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-55507-000	0.74	1/24/2020		0 BANK FEES	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	100.17	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(142.77)	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	193.43	1/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	30.30	1/24/2020		0 MATERIAL AND SUPPLIES	11518
		\$ 2,136.50				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	22.00	1/30/2020	16845	PR Batch 00005.01.2020 Flex Plan Empl Deduction	10647

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	23.08	1/30/2020	16845	PR Batch 00005.01.2020 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	1/30/2020	16845	PR Batch 00005.01.2020 Flex Plan F/P Empl Deduction	10647
		\$ 145.08				
PINNACLE INSURANCE ADMN	602-10-180-44902-000	(4,803.23)	1/24/2020		0 RETIREE BILLING FOR DEC 2019	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	472.28	1/24/2020		0 CLAIM ADMIN FOR JAN 2020	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	15,856.78	1/24/2020		0 RETIREE BILLING FOR DEC 2019	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	40,371.77	1/24/2020		0 CLAIM ADMIN FOR JAN 2020	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	8,222.83	1/24/2020		0 CLAIM ADMIN FOR JAN 2020	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,206.12	1/24/2020		0 CLAIM ADMIN FOR JAN 2020	10645
		\$ 61,326.55				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	1/30/2020	16846	PR Batch 00005.01.2020 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	1/30/2020	16846	PR Batch 00006.01.2020 Legal Services - Empl Deduc	10664
		\$ 82.32				
PRO RECORD STORAGE INC	111-10-150-55500-000	28.30	1/24/2020	18931	STORAGE FEES FOR DEC 2019 H.R.	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	74.87	1/24/2020	18931	STORAGE FEES FOR DEC 2019 CITY CLERK	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	207.06	1/24/2020	18931	STORAGE FEES FOR DEC 2019 BUILDING	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	6.16	1/24/2020	18931	STORAGE FEES FOR DEC 2019 ENGINEERING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	68.90	1/24/2020	18931	STORAGE FEES FOR DEC 2019 HOUSING	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	79.96	1/24/2020	18931	STORAGE FEES FOR DEC 2019 FINANCE	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	1/24/2020	18931	STORAGE FEES FOR DEC 2019 RDA SUCCE5OR	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	70.53	1/24/2020	18931	STORAGE FEES FOR DEC 2019 PLANNING	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	159.91	1/24/2020	18931	STORAGE FEES FOR DEC 2019 FINANCE	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	79.96	1/24/2020	18931	STORAGE FEES FOR DEC 2019 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	1/24/2020	18931	STORAGE FEES FOR DEC 2019 CITY MANAGER	10666
		\$ 862.98				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	576.16	1/30/2020		0 PR Batch 00006.01.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,175.22	1/30/2020		0 PR Batch 00005.01.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.78	1/30/2020		0 PR Batch 00005.01.2020 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,666.27	1/30/2020		0 PR Batch 00005.01.2020 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,679.16	1/30/2020		0 PR Batch 00005.01.2020 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,041.47	1/30/2020		0 PR Batch 00006.01.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,959.67	1/30/2020		0 PR Batch 00005.01.2020 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,833.76	1/30/2020		0 PR Batch 00005.01.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,809.84	1/30/2020		0 PR Batch 00005.01.2020 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,584.11	1/30/2020		0 PR Batch 00005.01.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,991.59	1/30/2020		0 PR Batch 00006.01.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,928.32	1/30/2020		0 PR Batch 00005.01.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,759.10	1/30/2020		0 PR Batch 00005.01.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	517.09	1/30/2020		0 PR Batch 00006.01.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,537.95	1/30/2020		0 PR Batch 00005.01.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,128.54	1/30/2020		0 PR Batch 00005.01.2020 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	1/30/2020		0 PR Batch 00005.01.2020 Pers-Tx Service Credit	10673
		\$ 60,251.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PYRAMID CONSTRUCTION AND	547-90-982-56000-000	8,004.10	1/24/2020	0	RETENTION RELEASE - DE LAS FLORES PROJECT	10677
PYRAMID CONSTRUCTION AND	233-90-982-56000-000	11,779.27	1/24/2020	0	RETENTION RELEASE - DE LAS FLORES PROJECT	10677
PYRAMID CONSTRUCTION AND	412-90-982-56000-000	18,066.35	1/24/2020	0	RETENTION RELEASE - DE LAS FLORES PROJECT	10677
		\$ 37,849.72				
SALAZAR MARY D	111-30-310-55001-000	100.00	1/24/2020	18932	PLANNING COMMISSIONER- ATTENDED MTG ON JAN 13 2020	10734
		\$ 100.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	1/30/2020	16847	PR Batch 00005.01.2020 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	365.71	1/30/2020	16848	PR Batch 00006.01.2020 Operators Union Dues	10749
		\$ 365.71				
SESAC	111-50-520-55025-000	919.00	1/24/2020	18933	ACCT# 80107 MUSIC LICENSE JAN 1 - DEC 31 2020	11404
		\$ 919.00				
SHRED-IT US JV LLC	111-20-210-55025-000	108.49	1/24/2020	0	SHREDDING SERVICES	10761
		\$ 108.49				
SPARKLETTS	111-20-250-53034-000	87.77	1/24/2020	18934	DRINKING WATER	10778
		\$ 87.77				
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	31.73	1/24/2020	18935	DICATATION & TRANSCRIPTION	10780
		\$ 31.73				
STANLEY ACCESS TECH INC	111-50-510-54010-000	283.05	1/24/2020	18936	BUILDING MAINTENANCE	10789
		\$ 283.05				
STARNIK SYSTEMS INC	513-81-813-55025-000	3,045.00	1/24/2020	0	MONTHLY SERVICES	10792
STARNIK SYSTEMS INC	544-82-823-55025-000	3,045.00	1/24/2020	0	MONTHLY SERVICES	10792
		\$ 6,090.00				
SUN BADGE CO	111-20-210-53028-000	116.81	1/24/2020	18937	CUSTOM BADGE (1 QTY.)	10802
		\$ 116.81				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,350.05	1/24/2020	0	TEMP STAFFING WEEK ENDING 01/12/20	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	181.35	1/24/2020	0	TEMP STAFFING WEEK ENDING 01/12/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,134.60	1/24/2020	0	TEMP STAFFING WEEK ENDING 12/29/19	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	90.00	1/24/2020	0	TEMP STAFFING WEEK ENDING 12/29/19	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,257.83	1/24/2020	0	TEMP STAFFING WEEK ENDING 01/5/2020	11401
		\$ 4,013.83				
TIME WARNER CABLE	111-10-180-55514-000	81.95	1/24/2020	18938	CABLE SRVS JAN 12 - FEB 11 2020	10830
		\$ 81.95				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TIRES & WHEELS OF AMERICA	544-82-824-53011-000	185.96	1/24/2020	18939	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-250-54001-000	390.27	1/24/2020	18939	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	309.51	1/24/2020	18939	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	544-82-823-53011-000	102.12	1/24/2020	18939	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	158.76	1/24/2020	18939	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-54001-000	314.40	1/24/2020	18939	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	544-82-824-53011-000	1,155.69	1/24/2020	18939	(2) TIRES FOR WWTP VACUUM TRUCK	10831
TIRES & WHEELS OF AMERICA	111-20-250-53011-000	20.00	1/24/2020	18939	VEHICLE PARTS AND EQUIPMENT	10831
		\$ 2,636.71				
TSI INCORPORATED	111-20-250-53001-000	374.64	1/24/2020		0 TEST ADAPTER KIT	11799
		\$ 374.64				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	1/30/2020	16849	PR Batch 00005.01.2020 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	1/30/2020	16849	PR Batch 00006.01.2020 United Way of Imp County	10851
		\$ 22.00				
USPS-POC#8071186	111-00-000-14310-011	5,000.00	1/24/2020		0 PREPAID STAMPS	11914
		\$ 5,000.00				
VALLEY AUTO GLASS CO.	111-50-510-54001-000	499.68	1/24/2020	18940	STAFF DOOR REPAIR PARTS	10863
		\$ 499.68				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	1/24/2020	18941	UST DESIGNATED OPERATOR - JAN 2020	10864
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-54015-000	3,163.62	1/24/2020	18941	INSTALL VEEDER ROOT MAG PLUS PROBE 8 FT.	10864
		\$ 3,313.62				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	1/30/2020	16850	PR Batch 00006.01.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	1/30/2020	16850	PR Batch 00006.01.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER 457	999-00-000-20220-000	754.60	1/30/2020	16850	PR Batch 00005.01.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	116.15	1/30/2020	16850	PR Batch 00005.01.2020 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	693.99	1/30/2020	16850	PR Batch 00005.01.2020 Def Comp Plan Emplr Allow	10867
		\$ 1,991.91				
WAL-MART COMMUNITY	111-50-520-53001-000	185.05	1/24/2020	18942	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	67.85	1/24/2020	18942	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-200	66.17	1/24/2020	18942	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-20-210-54020-000	109.04	1/24/2020	18942	JANITORIAL SUPPLIES	10883
		\$ 428.11				
WIMACTEL INC	111-10-150-55510-000	195.00	1/24/2020	18943	PAY PHONE INSIDE CITY HALL / JAN-MAR 2020	10894
		\$ 195.00				
ZAMARRIPA HENRY	111-30-310-55001-000	100.00	1/24/2020	18944	PLANNING COMMISSIONER- ATTENDED MTG ON JAN 13 2020	11817
		\$ 100.00				
ZARATE FRANCISCO	111-30-310-55001-000	100.00	1/24/2020		0 PLANNING COMMISSIONER - ATTENDED MTG ON JAN 13 2020	11761

VENDOR NAME ACCOUNT AMOUNT DATE ISSUE CHECK # DESCRIPTION VENDOR #

\$ 100.00

TOTAL \$ 812,793.42

Payroll

Pay Type Register



User: sfonseca
 Printed: 01/30/2020 - 5:44PM
 Check Date Range: 01/18/2020 to 01/31/2020
 Period Date Range: All
 Batch Info: All
 Pay Types: A, ADJ, AL, AS, AW, B, BI, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC.

Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	6.50	155.53
	CE	Comp Time Earned	14.17	0.00
	CNF	Confidential Pay	0.00	139.20
	EDU	Education Incentive	0.00	196.20
	H	Holiday FLSA Included	18.00	425.90
	HL	Holiday	27.00	1,324.82
	LNG	Longevity	0.00	133.60
	MP	Misc Expense	0.00	258.45
	P	Permanent	338.50	13,377.01
	S	Sick FLSA Included	8.00	196.21
	SK	Sick	2.00	82.57
	TUP	Temporary Upgrade	0.00	213.31
		Department Total	414.17	16,502.80
CI STSRV				
	H	Holiday FLSA Included	8.00	117.28
	O	FLSA Overtime	3.50	80.72
	P	Permanent	141.75	2,085.41
	V	Vacation FLSA Included	1.75	24.40
		Department Total	155.00	2,307.81
DVLPMNT				
	C	Comp Time Taken FLSA	1.50	30.28
	H	Holiday FLSA Included	36.00	884.36
	LNG	Longevity	0.00	267.20
	O	FLSA Overtime	14.25	605.40
	OC	Out of Class	0.00	125.00
	OSA	Off Salary Schedule	0.00	73.01
	OTS	Overtime Special	0.00	31.06
	P	Permanent	255.00	6,426.89
	V	Vacation FLSA Included	27.50	519.48
		Department Total	334.25	8,962.68
FINANCE				
	C	Comp Time Taken FLSA	0.25	3.84
	CE	Comp Time Earned	0.23	0.00
	CNF	Confidential Pay	0.00	139.21
	EDU	Education Incentive	0.00	196.21

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	45.00	843.53
	HL	Holiday	18.00	788.44
	LNG	Longevity	0.00	156.80
	MF	Misc Expense	0.00	108.46
	O	FLSA Overtime	18.50	606.33
	OTS	Overtime Special	0.00	47.67
	P	Permanent	483.00	12,653.07
	S	Sick FLSA Included	1.00	20.20
	V	Vacation FLSA Included	12.75	197.47
Department Total			578.73	15,763.23

FIRE

	CNF	Confidential Pay	0.00	69.60
	FDU	Education Incentive	0.00	2,029.22
	FMT	Advanced FMT	0.00	288.25
	H	Holiday FLSA Included	9.00	220.73
	HAZ	Hazmat Pay	0.00	548.39
	HL	Holiday	25.00	969.47
	LNG	Longevity	0.00	348.08
	O	FLSA Overtime	7.50	312.44
	OTS	Overtime Special	0.00	432.88
	P	Permanent	71.00	1,741.35
	PMD	Paramedic Pay	0.00	2,540.62
	SFC	SF Out Of Class	168.00	238.56
	SHR	SF Regular Holiday	334.00	6,116.20
	SK	Sick	38.75	700.80
	SOH	SF Holiday Overtime	170.00	4,583.95
	SOJ	SF Permanent	96.00	1,869.67
	SOI	SF Overtime	49.00	1,647.38
	SP	SF Permanent	3,007.25	59,259.19
	VC	Vacation	272.00	5,519.18
Department Total			4,247.50	89,435.96

II-E DIV

	C	Comp Time Taken FLSA	0.25	6.45
	CE	Comp Time Earned	2.39	0.00
	CNF	Confidential Pay	0.00	69.61
	H	Holiday FLSA Included	18.00	769.92
	LNG	Longevity	0.00	133.61
	MF	Misc Expense	0.00	221.53
	P	Permanent	163.00	5,988.14
	S	Sick FLSA Included	40.75	1,679.34
	TUP	Temporary Upgrade	0.00	92.01
	V	Vacation FLSA Included	18.00	464.55
Department Total			242.39	9,425.16

LIBRARY

	CE	Comp Time Earned	3.00	0.00
	DP	Differential Pay	12.75	14.68
	DT	Double Time	7.21	353.66
	EDU	Education Incentive	0.00	291.55
	H	Holiday FLSA Included	18.00	358.94
	HL	Holiday	9.00	328.00

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	33.32
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	0.50	11.87
	OSA	Off Salary Schedule	0.00	145.78
	OTS	Overtime Special	0.00	5.84
	P	Permanent	141.00	3,662.48
	S	Sick FLSA Included	4.69	105.86
	V	Vacation FLSA Included	6.77	166.04
		Department Total	202.92	5,514.94
P-ANIMAL				
	CB	Callback	6.00	176.92
	DP	Differential Pay	8.00	11.79
	H	Holiday FLSA Included	18.00	353.84
	LNG	Longevity	0.00	46.41
	O	FLSA Overtime	41.50	1,243.08
	OTS	Overtime Special	0.00	20.66
	P	Permanent	130.50	2,565.35
	V	Vacation FLSA Included	11.50	226.06
		Department Total	215.50	4,644.11
PARKING				
	DP	Differential Pay	28.50	32.10
	H	Holiday FLSA Included	26.00	443.94
	LNG	Longevity	0.00	102.35
	LV	MD Leave FLSA Includ	17.00	255.30
	O	FLSA Overtime	31.25	911.83
	OH	Holiday Overtime	18.00	450.05
	OTS	Overtime Special	0.00	41.84
	P	Permanent	283.00	4,725.43
		Department Total	403.75	6,962.84
POLICE				
	BI	Bilingual	0.00	249.40
	C	Comp Time Taken FLSA/	8.00	321.63
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	233.25	328.26
	EDU	Education Incentive	0.00	1,019.42
	F	Floating Holiday FLSA	16.50	571.66
	FTO	FTO School	0.00	278.15
	H	Holiday FLSA Included	60.00	1,231.09
	HL	Holiday	18.00	998.66
	JOP	Juvenile-Schl Resre Offi	0.00	113.95
	LNG	Longevity	0.00	719.92
	O	FLSA Overtime	139.00	4,505.90
	OH	Holiday Overtime	36.00	1,002.75
	OTS	Overtime Special	0.00	1,322.79
	P	Permanent	679.00	13,553.53
	POS	Peace Officer Certificate	0.00	3,277.97
	S	Sick FLSA Included	117.50	3,512.09
	SAL	SF Admn Leave	80.00	2,854.78
	SC	Salary Reduction	0.00	-4,964.61
	SGV	Safety Graveyard	580.50	1,306.68

Department	Pay Type	Description	Hours	Amount
	SOT	SF Overtime	211.25	11,494.89
	SP	SF Permanent	1,378.00	47,058.74
	SSC	SF Officer Charge	0.00	60.00
	SSW	Safety Swing	698.75	682.45
	TR	Training FLSA Included	16.00	306.86
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	91.00	2,363.07
	VC	Vacation	41.00	2,052.68
		Department Total	4,406.75	96,384.31
PUBWRKS				
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	8.25	18.41
	F	Floating Holiday FLSA	0.50	9.85
	FL	Floating Holiday	2.00	67.10
	H	Holiday FLSA Included	36.00	888.23
	HI	Holiday	18.00	788.85
	LNG	Longevity	0.00	290.40
	P	Permanent	415.25	12,901.52
	S	Sick FLSA Included	3.75	112.17
	SK	Sick	3.25	109.03
	USO	Utility Systems Operatic	0.00	339.31
	V	Vacation FLSA Included	1.25	30.67
		Department Total	488.25	15,625.14
PW-FACIL				
	DP	Differential Pay	8.00	13.02
	H	Holiday FLSA Included	9.00	195.29
	LNG	Longevity	0.00	41.60
	P	Permanent	69.00	1,497.20
	V	Vacation FLSA Included	2.00	43.40
		Department Total	88.00	1,790.51
PW-FLEET				
	DP	Differential Pay	16.00	24.39
	H	Holiday FLSA Included	13.00	276.58
	HI	Holiday	9.00	254.01
	LNG	Longevity	0.00	106.40
	P	Permanent	206.00	4,764.90
		Department Total	244.00	5,426.28
PW-PARK				
	DP	Differential Pay	32.00	31.20
	H	Holiday FLSA Included	25.00	393.88
	LNG	Longevity	0.00	30.67
	OSA	Off Salary Schedule	0.00	27.54
	P	Permanent	256.75	3,337.75
	S	Sick FLSA Included	17.67	364.94
		Department Total	331.42	4,185.98
PW-STRET				

Department	Pay Type	Description	Hours	Amount
	CB	Callback	4.00	112.53
	DP	Differential Pay	138.75	172.03
	F	Floating Holiday FLSA	8.00	104.00
	H	Holiday FLSA Included	61.00	1,056.74
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	1.00	29.34
	OTS	Overtime Special	0.00	0.59
	P	Permanent	591.75	9,771.81
	S	Sick FLSA Included	8.00	104.00
	V	Vacation FLSA Included	3.25	43.72
		Department Total	815.75	11,569.96
RCRTION				
	C	Comp Time Taken FLSA	2.75	80.39
	CE	Comp Time Earned	27.45	0.00
	DP	Differential Pay	27.75	45.16
	EDU	Education Incentive	0.00	176.92
	H	Holiday FLSA Included	27.00	593.56
	LNG	Longevity	0.00	82.91
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	1.00	44.63
	OTS	Overtime Special	0.00	0.78
	P	Permanent	209.70	4,590.15
		Department Total	295.65	5,651.42
WST-COLL				
	BV	Bereavement	8.00	343.15
	CB	Callback	14.25	456.90
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	15.00	23.87
	DT	Double Time	7.00	301.98
	EDU	Education Incentive	0.00	85.79
	F	Floating Holiday FLSA	19.50	404.64
	H	Holiday FLSA Included	18.00	365.45
	HL	Holiday	33.00	910.86
	LNG	Longevity	0.00	267.76
	OTS	Overtime Special	0.00	21.60
	P	Permanent	349.50	8,896.40
	SB	Stand-By	36.00	768.52
	USO	Utility Systems Operatic	0.00	171.57
	V	Vacation FLSA Included	36.00	641.12
	VC	Vacation	16.00	366.52
	WC	Water Certification	0.00	233.62
		Department Total	558.25	14,259.75
WST-OPR				
	DP	Differential Pay	8.00	8.15
	H	Holiday FLSA Included	9.00	122.30
	P	Permanent	71.00	964.83
		Department Total	88.00	1,095.28
WST-TRET				

Department	Pay Type	Description	Hours	Amount
	CE	Comp Time Earned	37.53	0.00
	DP	Differential Pay	7.75	7.90
	EDU	Education Incentive	0.00	120.26
	H	Holiday FLSA Included	9.00	122.30
	HL	Holiday	40.00	1,084.17
	LNG	Longevity	0.00	207.21
	OCT	Overtime Comp PO	21.00	558.54
	OH	Holiday Overtime	5.00	199.48
	OTS	Overtime Special	0.00	37.90
	P	Permanent	417.25	10,372.61
	SB	Stand-By	36.00	912.99
	V	Vacation FLSA Included	1.25	16.99
	VC	Vacation	11.50	319.14
	WC	Water Certification	0.00	250.59
Department Total			586.28	14,210.08

WTR-ADMIN

	CNF	Confidential Pay	0.00	69.60
	H	Holiday FLSA Included	9.00	200.17
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	3.75	136.47
	OTS	Overtime Special	0.00	11.36
	P	Permanent	70.00	1,556.87
	V	Vacation FLSA Included	1.00	22.24
Department Total			83.75	2,088.71

WTR-DIST

	CB	Callback	36.25	1,348.55
	CL	Comp Time Earned	24.23	0.00
	DP	Differential Pay	19.00	39.27
	DT	Double Time	9.00	497.30
	EDU	Education Incentive	0.00	85.78
	F	Floating Holiday FLSA	0.25	3.75
	FL	Floating Holiday	16.00	446.83
	H	Holiday FLSA Included	9.00	134.84
	HL	Holiday	41.00	1,268.79
	LD	Light Duty	63.75	1,779.26
	LNG	Longevity	0.00	186.38
	LVM	MD Leave	3.50	97.69
	O	FLSA Overtime	4.00	89.89
	OTS	Overtime Special	0.00	8.81
	P	Permanent	325.50	9,054.60
	SB	Stand-By	36.00	1,005.36
	SK	Sick	14.25	491.49
	USO	Utility Systems Operatio	0.00	171.57
	VC	Vacation	12.75	345.22
	WC	Water Certification	0.00	171.57
Department Total			614.48	17,226.95

WTR-TREM

	CB	Callback	38.00	1,730.98
	CF	Comp Time Earned	6.00	0.00

Department	Pay Type	Description	Hours	Amount
	DP	Differential Pay	190.50	396.86
	DT	Double Time	5.00	304.56
	EDU	Education Incentive	0.00	162.43
	H	Holiday FLSA Included	27.00	366.90
	HL	Holiday	69.00	2,213.42
	LNG	Longevity	0.00	194.14
	O	FLSA Overtime	118.25	7,100.10
	OII	Holiday Overtime	25.25	1,211.67
	OTS	Overtime Special	0.00	837.76
	P	Permanent	361.54	7,776.12
	SB	Stand-By	36.00	1,156.66
	SK	Sick	39.67	1,403.42
	V	Vacation FLSA Included	18.00	244.60
	VC	Vacation	31.46	923.06
	WC	Water Certification	0.00	911.05
		Department Total	<u>965.67</u>	<u>26,933.73</u>
		Report Total	<u>16,360.46</u>	<u>375,965.63</u>