

**AGENDA  
ITEM**

**4**



# AGENDA STAFF REPORT

**DATE:** March 18, 2020

**TO:** Mayor and City Council

**APPROVED BY:** David B. Dale, City Manager *DB*

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

**SUBJECT:** Warrants from February 15, 2020 to February 28, 2020 and City Salaries from February 15, 2020 to February 28, 2020

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## Recommendation:

Approve the Affidavit of Warrants from February 15, 2020 to February 28, 2020 and City Salaries from February 15, 2020 to February 28, 2020.

## Background:

The City Council approves the Warrants from February 15, 2020 to February 28, 2020 and City Salaries from February 15, 2020 to February 28, 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 \$ 1,152,834.14 included on this amount:  
\$ 779,673.95 for Warrant from 02/15/2020 – 02/28/2020.  
\$ 373,160.19 for City Salaries from 02/15/2020 – 02/28/2020.

## Coordinated with:

All Departments.

## Attachment:


1. Affidavit of Warrants for 02/15/2020 – 02/28/2020.
2. City Salaries from 02/15/2020 – 02/28/2020.



## AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from February 15, 2020 to February 28, 2020 and City Salaries from February 15, 2020 to February 28, 2020, totaling in the amount of \$ 1,152,834.14 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: 03/04/2020

By:   
Karla E. Lobatos, Finance Director





ACCOUNT PAYABLE - 02/15/2020 TO 02/28/2020

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
180 SOLUTIONS LLC	111-50-510-55510-000	140.46	2/21/2020	0	AT&T MIGRATION TO CALNET 3 SAVINGS FEE	11904
180 SOLUTIONS LLC	111-50-510-55510-000	672.43	2/21/2020	0	AT&T MIGRATION TO CALNET 3 SAVINGS FEE	11904
		<b>\$ 812.89</b>				
A & R CONSTRUCTION	547-90-940-56003-000	5,070.87	2/21/2020	18997	REPLACE THE SUCTION LINE ON THE EXISTING SOUTH PUMP AT THE LIFT	10017
		<b>\$ 5,070.87</b>				
A CAMPILLO ENTERPRISE INC	544-82-824-53013-000	9.36	2/21/2020	18998	PROPANE FOR SHOP LIFT	11551
A CAMPILLO ENTERPRISE INC	513-81-813-53013-000	9.36	2/21/2020	18998	PROPANE FOR SHOP LIFT	11551
A CAMPILLO ENTERPRISE INC	544-82-823-53013-000	9.36	2/21/2020	18998	PROPANE FOR SHOP LIFT	11551
A CAMPILLO ENTERPRISE INC	513-81-814-53013-000	9.36	2/21/2020	18998	PROPANE FOR SHOP LIFT	11551
A CAMPILLO ENTERPRISE INC	231-40-413-53013-000	9.36	2/21/2020	18998	PROPANE FOR SHOP LIFT	11551
		<b>\$ 46.80</b>				
AACE SALES INC	544-82-823-54001-000	497.66	2/21/2020	18999	EQUIP REPAIRS & MAINTENANCE	10932
		<b>\$ 497.66</b>				
AE CONSULTING INC.	525-90-983-56001-000	1,451.00	2/21/2020	19000	TAXIWAY REHAB PROJECT	10030
AE CONSULTING INC.	522-90-983-56001-000	1,451.00	2/21/2020	19000	TAXIWAY REHAB PROJECT	10030
AE CONSULTING INC.	525-90-983-56001-000	26,118.00	2/21/2020	19000	TAXIWAY REHAB PROJECT	10030
		<b>\$ 29,020.00</b>				
AFLAC	999-00-000-20220-000	5.42	2/28/2020	0	PR Batch 00008.02.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	8.40	2/28/2020	0	PR Batch 00007.02.2020 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	2/28/2020	0	PR Batch 00008.02.2020 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	35.74	2/28/2020	0	PR Batch 00007.02.2020 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	2/28/2020	0	PR Batch 00008.02.2020 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	24.71	2/28/2020	0	PR Batch 00008.02.2020 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	27.88	2/28/2020	0	PR Batch 00008.02.2020 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	8.88	2/28/2020	0	PR Batch 00007.02.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	7.69	2/28/2020	0	PR Batch 00008.02.2020 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	88.64	2/28/2020	0	PR Batch 00008.02.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	26.31	2/28/2020	0	PR Batch 00007.02.2020 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	2/28/2020	0	PR Batch 00007.02.2020 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	2/28/2020	0	PR Batch 00007.02.2020 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	2/28/2020	0	PR Batch 00007.02.2020 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	17.54	2/28/2020	0	PR Batch 00007.02.2020 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	23.91	2/28/2020	0	PR Batch 00007.02.2020 Aflac Specif Event - Pre Tax	10032
		<b>\$ 495.64</b>				
AGUILAR SAUL	111-20-210-55030-000	700.00	2/21/2020	19001	PD CAR WASH JAN 29 - FEB 11 20	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	2/21/2020	19001	PD LANDSCAPING JAN 29 - FEB 11 20	10034
		<b>\$ 760.00</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AIRGAS USA LLC	513-81-813-53001-000	122.20	2/21/2020	19002	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	111-20-250-53002-000	398.15	2/21/2020	19002	MEDICAL SUPPLIES	10037
AIRGAS USA LLC	111-20-250-53002-000	213.43	2/21/2020	19002	MEDICAL SUPPLIES	10037
AIRGAS USA LLC	544-82-823-53001-000	191.45	2/21/2020	19002	MATERIAL & SUPPLIES	10037
		<b>\$ 925.23</b>				
AIRWAVE COMMUNICATIONS - IMP	547-90-993-56014-000	3,169.45	2/21/2020	19003	SAFETY LIGHTING FOR CHEVROLET COLORADO & TWO SILVERADOS 1500 I	10038
		<b>\$ 3,169.45</b>				
ALL COUNTY FIRE	111-40-414-55001-000	74.67	2/21/2020	0	ANNUAL SERVICE FOR FIRE EXTINGUISHERS AT CITY YARD	11484
ALL COUNTY FIRE	513-81-814-55001-000	74.66	2/21/2020	0	ANNUAL SERVICE FOR FIRE EXTINGUISHERS AT CITY YARD	11484
ALL COUNTY FIRE	111-40-416-55001-000	74.67	2/21/2020	0	ANNUAL SERVICE FOR FIRE EXTINGUISHERS AT CITY YARD	11484
ALL COUNTY FIRE	111-10-180-54010-000	259.56	2/21/2020	0	ANNUAL SERVICE FOR FIRE EXTINGUISHERS AT CITY HALL	11484
ALL COUNTY FIRE	231-40-413-55001-000	74.69	2/21/2020	0	ANNUAL SERVICE FOR FIRE EXTINGUISHERS AT CITY YARD	11484
ALL COUNTY FIRE	513-81-813-55001-000	369.56	2/21/2020	0	ANNUAL SERVICE TO FIRE EXTINGUISHERS AT WATER PLANT EASTSIDE W	11484
		<b>\$ 927.81</b>				
ALLIANT INSURANCE SERVICE	601-10-180-55038-000	2,300.00	2/21/2020	0	CONSULTING FEE FOR FEB 2019	10042
ALLIANT INSURANCE SERVICE	602-10-180-55038-000	700.00	2/21/2020	0	CONSULTING FEE FOR FEB 2019	10042
		<b>\$ 3,000.00</b>				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	2/28/2020	0	PR Batch 00007.02.2020 AM HTE Life Ins Empl Deduction	10053
		<b>\$ 26.00</b>				
ARAMARK	231-40-413-53010-000	6.53	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	6.53	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	76.87	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	17.56	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	41.54	2/21/2020	19004	UNIFORMS AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.66	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	6.53	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	86.28	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	188.21	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	6.48	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	30.91	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	16.62	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	42.95	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	42.95	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	4.83	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	39.13	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	164.85	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	26.73	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	59.44	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	39.13	2/21/2020	19004	UNIFORM AND CLEANING	11652



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	544-82-823-53001-000	22.23	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	42.40	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	4.83	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	39.13	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	52.72	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	17.56	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	45.66	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	12.84	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	16.62	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	22.23	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	51.49	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	6.53	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.66	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	39.13	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	38.78	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	42.95	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	51.49	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.83	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	2/21/2020	19004	UNIFORM AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	22.23	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	26.73	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	6.48	2/21/2020	19004	UNIFORM AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	78.34	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	45.18	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	17.56	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	39.13	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	51.49	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	22.23	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	51.49	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	21.64	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	45.66	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	17.56	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	39.13	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	6.53	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	30.18	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	80.73	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	42.40	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	6.53	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	6.48	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	76.87	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	6.48	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	12.84	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	26.73	2/21/2020	19004	UNIFORMS AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	143.88	2/21/2020	19004	UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-40-414-53010-000	12.84	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	39.13	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	38.78	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	111-10-180-53001-000	66.17	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	25.67	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	45.42	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.83	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	38.78	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	12.84	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	43.93	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	6.53	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	39.13	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	15.68	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	6.53	2/21/2020	19004	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	38.78	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	16.62	2/21/2020	19004	MATERIAL AND SUPPLIES	11652
		<b>\$ 2,995.55</b>				
ARAMBULA MARICELA	111-50-520-53029-000	811.87	2/21/2020	19005	REC PROGRAM - DADDY DAUGHTER DANCE FEB 22 20 PART 2	10912
		<b>\$ 811.87</b>				
AT&T	111-40-410-55510-000	55.06	2/21/2020	19006	MONTHLY CIRCUIT LINE SRVS JAN 20 - FEB 19 20	10081
AT&T	544-82-823-55510-000	55.06	2/21/2020	19006	MONTHLY CIRCUIT LINE SRVS JAN 20 - FEB 19 20	10081
AT&T	513-81-813-55510-000	55.06	2/21/2020	19006	MONTHLY CIRCUIT LINE SRVS JAN 20 - FEB 19 20	10081
AT&T	544-82-823-55510-000	143.17	2/21/2020	19007	MONTHLY CIRCUIT LINE SRVS JAN 20 - FEB 19 20	10081
AT&T	111-40-410-55510-000	143.16	2/21/2020	19007	MONTHLY CIRCUIT LINE SRVS JAN 20 - FEB 19 20	10081
AT&T	513-81-813-55510-000	143.16	2/21/2020	19007	MONTHLY CIRCUIT LINE SRVS JAN 20 - FEB 19 20	10081
AT&T	544-82-823-55510-000	33.03	2/21/2020	19008	MONTHLY CIRCUIT LINE SRVS JAN 20 - FEB 19 20	10081
AT&T	513-81-813-55510-000	66.08	2/21/2020	19008	MONTHLY CIRCUIT LINE SRVS JAN 20 - FEB 19 20	10081
AT&T	513-81-813-55510-000	96.37	2/21/2020	19009	PHONE/CIRCUIT SRVS	10964
AT&T	111-10-155-55510-000	100.41	2/21/2020	19009	PHONE/CIRCUIT SRVS	10964
AT&T	111-20-250-55510-000	428.05	2/21/2020	19009	PHONE/CIRCUIT SRVS	10964
AT&T	111-50-520-55510-000	168.97	2/21/2020	19009	PHONE/CIRCUIT SRVS	10964
AT&T	111-40-414-55510-000	5.83	2/21/2020	19009	PHONE/CIRCUIT SRVS	10964
AT&T	111-30-310-55510-000	504.71	2/21/2020	19009	PHONE/CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	465.21	2/21/2020	19009	PHONE/CIRCUIT SRVS	10964
AT&T	111-10-160-55510-000	509.46	2/21/2020	19009	PHONE/CIRCUIT SRVS	10964
AT&T	111-10-162-55510-000	348.31	2/21/2020	19009	PHONE/CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	308.79	2/21/2020	19009	PHONE/CIRCUIT SRVS	10964
AT&T	111-40-410-55510-000	637.38	2/21/2020	19009	PHONE/CIRCUIT SRVS	10964
AT&T	522-83-830-55510-000	40.96	2/21/2020	19009	PHONE/CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	1,317.14	2/21/2020	19009	PHONE/CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	286.33	2/21/2020	19009	PHONE/CIRCUIT SRVS	10964
AT&T	544-82-823-55510-000	145.14	2/21/2020	19009	PHONE/CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	125.81	2/21/2020	19010	PHONE/CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	301.34	2/21/2020	19011	PHONE/CIRCUIT SRVS	10964
		<b>\$ 6,483.99</b>				



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AVAYA INC	111-20-210-55025-000	304.86	2/21/2020		0 PARTNER II MAINT SRVS AGREEMENT	10087
		\$ 304.86				
BABCOCK LABORATORIES INC	513-81-813-53033-000	288.00	2/21/2020		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	895.00	2/21/2020		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	2/21/2020		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	2/21/2020		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	2/21/2020		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	2/21/2020		0 LAB SAMPLES	11606
		\$ 2,314.00				
BAKERSFIELD PIPE & SUPPLY INC.	513-81-813-54001-000	1,255.88	2/21/2020		19012 FITTING VALVES FOR EQUIPMENT	10094
BAKERSFIELD PIPE & SUPPLY INC.	544-82-823-54001-000	5,164.98	2/21/2020		19012 REPLACE EXISTING COMPRESSOR AT DAF TANK AT WWTP	10094
BAKERSFIELD PIPE & SUPPLY INC.	544-82-824-53011-000	(185.61)	2/21/2020		19012 RETURN VEHICLE PARTS & EQUIP	10094
		\$ 6,235.25				
BEST BEST & KRIEGER LLP	111-10-160-55023-000	8,559.79	2/21/2020		0 LEGAL SERVICE	11265
BEST BEST & KRIEGER LLP	256-30-310-55001-001	57.80	2/21/2020		0 LEGAL SERVICE	11265
BEST BEST & KRIEGER LLP	256-30-310-55001-008	175.90	2/21/2020		0 LEGAL SERVICE	11265
BEST BEST & KRIEGER LLP	513-81-813-55011-000	973.93	2/21/2020		0 LEGAL SERVICE	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	1,600.60	2/21/2020		0 LEGAL SERVICE	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	931.60	2/21/2020		0 LEGAL SERVICE	11265
BEST BEST & KRIEGER LLP	111-20-210-55023-000	5,116.83	2/21/2020		0 LEGAL SERVICE	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	11,651.66	2/21/2020		0 LEGAL SERVICE	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	346.50	2/21/2020		0 LEGAL SERVICE	11265
BEST BEST & KRIEGER LLP	111-20-210-55023-000	348.34	2/21/2020		0 LEGAL SERVICE	11265
BEST BEST & KRIEGER LLP	111-30-330-55517-000	171.40	2/21/2020		0 LEGAL SERVICE	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	15,917.70	2/21/2020		0 LEGAL SERVICE	11265
		\$ 45,852.05				
BIESCO INC	111-10-150-54013-000	116.09	2/21/2020		0 MAINT AGREEMENT RICOH CITY CLERK JAN 2020	10103
BIESCO INC	111-10-150-54013-000	113.30	2/21/2020		0 MAINT AGREEMENT RICOH HOUSING JAN 2020	10103
BIESCO INC	544-82-823-54013-000	115.63	2/21/2020		0 MAINT AGREEMENT RICOH SEWER PLANT JAN 2020	10103
BIESCO INC	111-50-520-54013-000	86.13	2/21/2020		0 MAINT AGREEMENT RICOH REC JAN 2020	10103
BIESCO INC	111-10-162-54013-000	30.92	2/21/2020		0 MAINT AGREEMENT RICOH CUSTOMER SRVS JAN 2020	10103
BIESCO INC	111-10-160-54013-000	103.09	2/21/2020		0 MAINT AGREEMENT RICOH FINANCE JAN 2020	10103
BIESCO INC	513-81-812-54013-000	115.63	2/21/2020		0 MAINT AGREEMENT RICOH WATER PLANT JAN 2020	10103
BIESCO INC	111-10-150-54013-000	102.18	2/21/2020		0 MAINT AGREEMENT RICOH CM HR JAN 2020	10103
BIESCO INC	111-20-210-54013-000	279.16	2/21/2020		0 MAINT AGREEMENT RICOH POLICE JAN 2020	10103
BIESCO INC	111-50-510-54013-000	149.14	2/21/2020		0 MAINT AGREEMENT RICOH LIBRARY JAN 2020	10103
BIESCO INC	111-30-320-54013-000	37.50	2/21/2020		0 MAINT AGREEMENT RICOH ENG JAN 2020	10103
BIESCO INC	513-81-813-54013-000	14.46	2/21/2020		0 MAINT AGREEMENT RICOH WATER PLANT JAN 2020	10103
BIESCO INC	111-30-330-54013-000	51.31	2/21/2020		0 MAINT AGREEMENT RICOH BUILD PLAN JAN 2020	10103
BIESCO INC	111-20-250-54013-000	263.70	2/21/2020		0 MAINT AGREEMENT RICOH FIRE DEPT JAN 2020	10103
BIESCO INC	111-30-310-54013-000	51.32	2/21/2020		0 MAINT AGREEMENT RICOH PLANNING JAN 2020	10103
		\$ 1,629.56				



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BIOMETRICS4ALL INC	111-20-210-55026-000	30.00	2/21/2020	19013	LIVE SCAN FEES	10105
		<b>\$ 30.00</b>				
BLANC IMAGE PRODUCTIONS	111-50-520-53029-000	250.00	2/21/2020	19014	REC PROGRAM- DJ SRVS DADDY DAUGHTER DANCE FEB 22 2020	10935
		<b>\$ 250.00</b>				
BNY MELLON	906-99-998-55014-000	1,750.00	2/21/2020	0	PROFESSIONAL SRVS	10110
		<b>\$ 1,750.00</b>				
BOUND TREE MEDICAL LLC	111-20-250-53002-000	121.22	2/21/2020	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-20-250-53002-000	255.04	2/21/2020	0	MEDICAL SUPPLIES	10114
		<b>\$ 376.26</b>				
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	125.00	2/21/2020	19015	VEHICLE PARTS AND EQUIPMENT	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	633.04	2/21/2020	19015	VEHICLE PARTS AND EQUIPMENT	10139
CALEXICO AUTO DISMANTLERS INC	513-81-814-53011-000	75.00	2/21/2020	19015	VEHICLE PARTS AND EQUIPMENT	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	325.06	2/21/2020	19015	VEHICLE PARTS AND EQUIPMENT	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	469.78	2/21/2020	19015	VEHICLE PARTS AND EQUIPMENT	10139
		<b>\$ 1,627.88</b>				
CALEXICO CHRONICLE	111-10-180-55017-000	252.00	2/21/2020	19016	SECOND PUBLISHING OF SUMMARY FOR ORDINANCE NO'S 1207 GARBAGI	10131
CALEXICO CHRONICLE	111-30-330-55017-000	315.00	2/21/2020	19016	ADVERTISING	10131
CALEXICO CHRONICLE	256-30-310-55017-014	315.00	2/21/2020	19016	ADVERTISING	10131
CALEXICO CHRONICLE	281-40-410-55017-000	168.00	2/21/2020	19016	ADVERTISING	10131
CALEXICO CHRONICLE	111-10-180-55017-000	252.00	2/21/2020	19016	ADVERTISING	10131
CALEXICO CHRONICLE	281-40-410-55017-000	168.00	2/21/2020	19016	SECOND PUBLISHING OF SUMMARY FOR ORDINANCE NO'S 1207 GARBAGI	10131
CALEXICO CHRONICLE	256-30-310-55017-000	252.00	2/21/2020	19016	ADVERTISING	10131
		<b>\$ 1,722.00</b>				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	2/28/2020	16941	PR Batch 00007.02.2020 Fire Union Dues	10133
		<b>\$ 625.00</b>				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	240.00	2/28/2020	16942	PR Batch 00007.02.2020 Management Union Dues	11386
		<b>\$ 240.00</b>				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	938.23	2/28/2020	16943	PR Batch 00007.02.2020 CMEA Union Dues	10907
		<b>\$ 938.23</b>				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	950.00	2/28/2020	16944	PR Batch 00007.02.2020 Police Union Dues	10137
		<b>\$ 950.00</b>				
CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	411-90-944-56001-000	5,430.50	2/21/2020	19017	APPLICATION FEE 2ND ST BRIDGE WIDENING PROJECT	11927
		<b>\$ 5,430.50</b>				
CALIFORNIA POLICE CHIEF ASSOC	111-20-210-55506-000	650.00	2/21/2020	19018	REGISTRATION FOR M GUTIERREZ	10150
		<b>\$ 650.00</b>				

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CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD C	411-90-944-56001-000	4,343.00	2/21/2020	19019	CERT DREDGE APPLICATION FEE	11650
		\$ 4,343.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	2/28/2020	16945	PR Batch 00007.02.2020 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,669.14	2/28/2020	16945	PR Batch 00007.02.2020 W - Garn - California State	10152
		\$ 2,154.67				
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	72.26	2/21/2020	0	SRVS MAINT AGREEMENT PLOT WAVE	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	72.27	2/21/2020	0	SRVS MAINT AGREEMENT PLOT WAVE	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	72.27	2/21/2020	0	SRVS MAINT AGREEMENT PLOT WAVE	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	72.26	2/21/2020	0	SRVS MAINT AGREEMENT PLOT WAVE	11117
		\$ 289.06				
CARQUEST AUTO PARTS	544-82-823-53011-000	101.39	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	(110.46)	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	101.39	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	14.93	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	(110.46)	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-216-53011-000	67.50	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-53011-000	101.40	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	67.80	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	66.56	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-50-520-53011-000	124.21	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53001-000	5.39	2/21/2020	19020	MATERIAL & SUPPLIES	10162
CARQUEST AUTO PARTS	111-40-416-53011-000	101.40	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	75.89	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	159.81	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-000	27.84	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	75.60	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53001-000	14.61	2/21/2020	19020	MATERIAL & SUPPLIES	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	101.39	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	73.44	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53011-000	462.83	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	110.46	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-420-53011-000	101.39	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	65.43	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	299.77	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-813-53011-000	101.40	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	75.73	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53013-000	8.55	2/21/2020	19020	VEHICLE FUEL AND OIL	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	67.80	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	101.39	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	122.95	2/21/2020	19020	VEHICLE PARTS AND EQUIPMENT	10162
		\$ 2,577.33				
CITY OF CALEXICO FIRE DEPT	111-20-250-55505-000	59.69	2/21/2020	19021	REPLENISH PETTY CASH- TRAVEL CONF MTG	10193



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CITY OF CALEXICO FIRE DEPT	111-20-250-53001-000	142.43	2/21/2020	19021	REPLENISH PETTY CASH- MATERIAL & SUPPLIES	10193
CITY OF CALEXICO FIRE DEPT	111-20-250-53020-000	60.20	2/21/2020	19021	REPLENISH PETTY CASH- POSTAGE	10193
CITY OF CALEXICO FIRE DEPT	111-20-250-53017-000	46.23	2/21/2020	19021	REPLENISH PETTY CASH- OFFICE SUPPLIES	10193
		<b>\$ 308.55</b>				
CITY OF CALEXICO POLICE DEPT	111-20-216-53017-000	30.00	2/21/2020	19022	REPLENISH PETTY CASH - OFFICE SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-217-53016-000	150.43	2/21/2020	19022	REPLENISH PETTY CASH - COMPUTER SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-217-53001-000	115.17	2/21/2020	19022	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	40.61	2/21/2020	19022	REPLENISH PETTY CASH - OFFICE SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	62.10	2/21/2020	19022	REPLENISH PETTY CASH - OFFICE SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53013-000	65.44	2/21/2020	19022	REPLENISH PETTY CASH- VEHICLE FUEL & OIL	10195
		<b>\$ 463.75</b>				
COLONIAL	999-00-000-20220-000	71.02	2/28/2020	0	PR Batch 00007.02.2020 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	110.65	2/28/2020	0	PR Batch 00007.02.2020 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	115.96	2/28/2020	0	PR Batch 00007.02.2020 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	78.14	2/28/2020	0	PR Batch 00008.02.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	526.83	2/28/2020	0	PR Batch 00007.02.2020 Colonial U Life - Emplr Deduc	10208
COLONIAL	999-00-000-20214-000	24.35	2/28/2020	0	PR Batch 00008.02.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	18.70	2/28/2020	0	PR Batch 00007.02.2020 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	2/28/2020	0	PR Batch 00007.02.2020 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	26.05	2/28/2020	0	PR Batch 00008.02.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	162.44	2/28/2020	0	PR Batch 00007.02.2020 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	2/28/2020	0	PR Batch 00008.02.2020 Colonial Term Life - Emp Oeduc	10208
COLONIAL	999-00-000-20214-000	65.95	2/28/2020	0	PR Batch 00007.02.2020 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	808.97	2/28/2020	0	PR Batch 00007.02.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	217.83	2/28/2020	0	PR Batch 00007.02.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	68.71	2/28/2020	0	PR Batch 00007.02.2020 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	72.58	2/28/2020	0	PR Batch 00008.02.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.21	2/28/2020	0	PR Batch 00007.02.2020 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	156.39	2/28/2020	0	PR Batch 00007.02.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	75.43	2/28/2020	0	PR Batch 00007.02.2020 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	40.84	2/28/2020	0	PR Batch 00008.02.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	303.35	2/28/2020	0	PR Batch 00007.02.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	333.44	2/28/2020	0	PR Batch 00007.02.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	2/28/2020	0	PR Batch 00007.02.2020 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	68.72	2/28/2020	0	PR Batch 00007.02.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	210.50	2/28/2020	0	PR Batch 00008.02.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	2/28/2020	0	PR Batch 00007.02.2020 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	13.13	2/28/2020	0	PR Batch 00008.02.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	173.88	2/28/2020	0	PR Batch 00007.02.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	22.89	2/28/2020	0	PR Batch 00007.02.2020 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	181.72	2/28/2020	0	PR Batch 00007.02.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	14.19	2/28/2020	0	PR Batch 00007.02.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	49.44	2/28/2020	0	PR Batch 00008.02.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	186.72	2/28/2020	0	PR Batch 00007.02.2020 Colonial W Life - Emplr Deduc	10208
		<b>\$ 4,330.35</b>				



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CONTRERAS JR JUAN ANTONIO	111-00-000-10110-051	778.35	2/28/2020	16956	REPLACEMENT OF CHECK #16807 DATED 01/30/2019	10214
		\$ 778.35				
CORE & MAIN LP	513-81-814-53001-000	1,889.59	2/21/2020	0	MATERIAL AND SUPPLIES FOR STOCK	10405
CORE & MAIN LP	402-90-956-56003-000	4,766.63	2/21/2020	0	VALVE LIDS FOR STREET IMPROVEMENT PROJECT	10405
CORE & MAIN LP	513-81-814-53001-000	1,082.67	2/21/2020	0	MATERIAL AND SUPPLIES FOR STOCK	10405
		\$ 7,738.89				
COTA LETICIA	111-30-310-55001-000	100.00	2/21/2020	19023	PLANNING COMMISSIONER- ATTENDED MTG 02/10/20	11775
		\$ 100.00				
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	47.59	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	33.68	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53011-000	25.96	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	134.47	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-50-520-53011-000	63.84	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53001-000	11.24	2/21/2020	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	98.94	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	233.60	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	112.57	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	85.38	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-54001-000	38.73	2/21/2020	0	EQUIP REPAIRS AND MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	65.20	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	51.27	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53001-000	40.03	2/21/2020	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	8.16	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	134.48	2/21/2020	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	67.30	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	161.88	2/21/2020	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	70.25	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-10-150-53011-000	97.44	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	76.14	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-30-320-53011-000	73.24	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	134.48	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	128.81	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	8.16	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53011-000	(25.96)	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	149.37	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	184.91	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	95.25	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	108.57	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53011-000	11.91	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	(128.81)	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	49.77	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	70.35	2/21/2020	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	(0.65)	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	91.10	2/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
		<b>\$ 2,608.65</b>				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	3,363.00	2/21/2020	19024	RADIO MAINTENANCE	10231
COUNTY OF SAN DIEGO RCS	111-20-250-55016-000	1,311.00	2/21/2020	19024	COMMUNICATIONS	10231
		<b>\$ 4,674.00</b>				
DENNIS H. MORITA A PROFESSIONAL CORPORATION	111-10-140-55023-000	2,820.00	2/21/2020	0	OUTSIDE LEGAL COUNSEL	11461
		<b>\$ 2,820.00</b>				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.60	2/28/2020	16946	PR Batch 00007.02.2020 DHS - Empl Deduction	10263
		<b>\$ 9.60</b>				
DEPARTMENT OF GENERAL SERVICES	111-20-210-55023-000	2,175.00	2/21/2020	19025	PD HEARING SRVS	11511
		<b>\$ 2,175.00</b>				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	96.00	2/21/2020	19026	LIVE SCAN FEES	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,191.00	2/21/2020	19026	LIVE SCAN FEES	10266
		<b>\$ 1,287.00</b>				
DESERT MUFFLER & RADIATOR	513-81-813-53011-000	116.67	2/21/2020	19027	REPAIR RADIATOR FOR REACH LIFT	10272
DESERT MUFFLER & RADIATOR	544-82-823-53011-000	116.66	2/21/2020	19027	REPAIR RADIATOR FOR REACH LIFT	10272
DESERT MUFFLER & RADIATOR	231-40-413-53011-000	116.67	2/21/2020	19027	REPAIR RADIATOR FOR REACH LIFT	10272
		<b>\$ 350.00</b>				
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	2/21/2020	19028	ANIMAL CARE	10275
		<b>\$ 45.00</b>				
DYNAMIC CONSULTING ENGINEERS	516-90-966-56001-000	16,300.00	2/21/2020	19029	2ND ST DOOL & BEACH WTR MAIN REPLACEMENT	11051
DYNAMIC CONSULTING ENGINEERS	452-00-000-56001-000	6,900.00	2/21/2020	19029	LA JOLLA PALMS ENGINEERING REPORT	11051
		<b>\$ 23,200.00</b>				
ECON HARDWARE	111-40-420-53001-000	50.40	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	167.97	2/21/2020	19030	MATERIAL ANS SUPPLIES	10301
ECON HARDWARE	111-20-250-54015-000	14.04	2/21/2020	19030	OTHER MAINTENANCE	10301
ECON HARDWARE	111-40-420-53001-000	89.41	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-510-54010-000	10.81	2/21/2020	19030	BUILDING MAINTENANCE	10301
ECON HARDWARE	513-81-813-53001-000	27.01	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	7.03	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	31.37	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-54001-000	13.52	2/21/2020	19030	EQUIP REPAIRS AND MAINT	10301
ECON HARDWARE	513-81-813-54012-000	64.91	2/21/2020	19030	LIGHTING MAINTENANCE	10301
ECON HARDWARE	544-82-823-53001-000	134.11	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-54015-000	5.19	2/21/2020	19030	OTHER MAINTENANCE	10301
ECON HARDWARE	522-83-830-53001-000	36.34	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	13.37	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-54001-000	34.58	2/21/2020	19030	EQUIP REPAIRS AND MAINT	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	513-81-813-54001-000	2.04	2/21/2020	19030	EQUIP REPAIRS AND MAINT	10301
ECON HARDWARE	231-40-413-53001-000	31.38	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	53.26	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	101.66	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-54015-000	26.25	2/21/2020	19030	OTHER MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	67.07	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	239.59	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	46.28	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	475.22	2/21/2020	19030	OTHER MAINTENANCE	10301
ECON HARDWARE	513-81-813-53013-000	19.83	2/21/2020	19030	VEHICLE FUEL AND OIL	10301
ECON HARDWARE	231-40-413-53001-000	9.74	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	20.02	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	34.92	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	1.84	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	54.10	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	49.74	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	26.69	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	3.24	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-54015-000	37.00	2/21/2020	19030	OTHER MAINTENANCE	10301
ECON HARDWARE	544-82-823-53001-000	48.76	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-54015-000	6.48	2/21/2020	19030	OTHER MAINTENANCE	10301
ECON HARDWARE	513-81-813-54001-000	25.50	2/21/2020	19030	EQUIP REPAIRS AND MAINT	10301
ECON HARDWARE	111-40-420-54015-000	38.95	2/21/2020	19030	OTHER MAINTENANCE	10301
ECON HARDWARE	111-40-416-53001-000	53.02	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	116.87	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-54001-000	17.41	2/21/2020	19030	EQUIP REPAIRS AND MAINT	10301
ECON HARDWARE	231-40-413-53001-000	9.40	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	146.01	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	54.70	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	17.85	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	236-84-840-53001-000	59.91	2/21/2020	19030	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-54001-000	86.26	2/21/2020	19030	EQUIP REPAIRS AND MAINT	10301
		<b>\$ 2,681.05</b>				
EFR ENVIRONMENTAL SERVICES INC	513-81-813-53035-000	18.62	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	18.63	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	7.63	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	7.63	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	70.08	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-823-53035-000	70.07	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-813-53035-000	70.07	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-823-53035-000	18.62	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	7.63	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-813-53035-000	7.63	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-824-53035-000	18.62	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	70.08	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	18.62	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
EFR ENVIRONMENTAL SERVICES INC	544-82-824-53035-000	7.64	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	18.63	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	18.63	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	70.08	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	70.08	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	18.63	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	7.63	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-824-53035-000	70.07	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-823-53035-000	7.63	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	70.07	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	7.63	2/21/2020	0	PROPER DISPOSAL OF HAZARDOUS	11616
		<b>\$ 770.65</b>				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,264.06	2/28/2020	0	PR Batch 00007.02.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,587.48	2/28/2020	0	PR Batch 00008.02.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,219.89	2/28/2020	0	PR Batch 00007.02.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	565.69	2/28/2020	0	PR Batch 00008.02.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	604-10-180-52033-000	5,775.00	2/21/2020	0	UNEMPLOYMENT INSURANCE BENEFIT CHARGE	11302
		<b>\$ 16,412.12</b>				
ESQUER VERONICA	999-00-000-20220-000	190.15	2/28/2020	16947	PR Batch 00007.02.2020 W - Other	10323
		<b>\$ 190.15</b>				
EVERY SECOND COUNTS CPR & FIRST AID TRAINING	111-20-210-55506-000	1,406.00	2/21/2020	19031	TRAINING	11921
		<b>\$ 1,406.00</b>				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	84.69	2/21/2020	19032	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	136.82	2/21/2020	19032	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	121.49	2/21/2020	19032	POSTAGE	10338
		<b>\$ 343.00</b>				
FERGUSON ENTERPRISE INC.	513-81-813-54001-000	192.33	2/21/2020	0	CHLORINE CYLINDER LEAD GASKET 1#	10342
		<b>\$ 192.33</b>				
FORENSIC DRUG TESTING SERVICES INC.	111-10-150-55025-000	49.00	2/21/2020	19033	PROGRAM MANAGEMENT & COMPLIANCE SRVS	10157
		<b>\$ 49.00</b>				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,246.08	2/28/2020	16948	PR Batch 00007.02.2020 W - Garn - Franchise Tax	10359
		<b>\$ 1,246.08</b>				
GRASS ROOTS PRESS	221-50-510-53019-200	636.45	2/21/2020	19034	LITERACY MATERIALS	10393
		<b>\$ 636.45</b>				
HDL COREN & CONE	111-10-160-55001-000	3,323.03	2/21/2020	0	PROFESSIONAL SRVS	10406
		<b>\$ 3,323.03</b>				
HODGE BILL	111-10-110-55505-000	25.00	2/21/2020	19035	MEAL ALLOWANCE SCAG MTG 02/24/20	10413

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HODGE BILL	111-10-110-55505-000	25.00	2/21/2020	19035	MEAL ALLOWANCE SCAG MTG 03/05/20	10413
		\$ 50.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	64.12	2/28/2020	0	PR Batch 00007.02.2020 HML Ins - Empl Deduction	10417
		\$ 64.12				
I V FAMILY CARE MEDICAL GROUP INC	111-20-210-55033-000	250.00	2/21/2020	19036	EMPLOYMENT EXAMS	10428
		\$ 250.00				
IMP CO ASSESSOR	111-30-310-55025-000	462.44	2/21/2020	19037	2019/20 DATA SRVS AGREEMENT COUNTY	10439
		\$ 462.44				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	20,331.29	2/21/2020	19038	STREET LIGHTS ACCT#50031277	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	6,702.00	2/21/2020	19039	RAW WATER ACCT#3003832	10452
		\$ 27,033.29				
IMPERIAL VALLEY PRESS	513-81-813-55017-000	292.17	2/21/2020	19040	JOB PUBLICATION 1/25/20 - 1/27/20	10456
IMPERIAL VALLEY PRESS	111-50-510-55017-000	250.43	2/21/2020	19040	JOB PUBLICATION 1/25/20 - 1/27/20	10456
IMPERIAL VALLEY PRESS	513-81-813-55017-000	292.17	2/21/2020	19040	JOB PUBLICATION 1/25/20 - 1/27/20	10456
		\$ 834.77				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	828.93	2/28/2020	0	PR Batch 00008.02.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,264.17	2/28/2020	0	PR Batch 00007.02.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,264.17	2/28/2020	0	PR Batch 00007.02.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,369.88	2/28/2020	0	PR Batch 00007.02.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,544.44	2/28/2020	0	PR Batch 00008.02.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,544.44	2/28/2020	0	PR Batch 00008.02.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	828.93	2/28/2020	0	PR Batch 00008.02.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	22,997.45	2/28/2020	0	PR Batch 00007.02.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,729.00	2/28/2020	0	PR Batch 00008.02.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,369.88	2/28/2020	0	PR Batch 00007.02.2020 Medicare Employee Portion	10906
		\$ 63,741.29				
IVC EOA WORK STUDY PRGM	111-20-216-55032-000	618.60	2/21/2020	19041	STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	943.81	2/21/2020	19041	STUDENT PROGRAMS	10474
		\$ 1,562.41				
J.W D'ANGELO CO INC	513-81-814-53001-000	798.26	2/21/2020	0	REPLACEMENT OF GATE VALVES	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	6,018.52	2/21/2020	0	REPLACEMENT OF GATE VALVES	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	6,663.65	2/21/2020	0	MATERIALS & SUPPLIES TO REPAIR WATER BREAKS	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	8,600.62	2/21/2020	0	REPLACEMENT OF GATE VALVES	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	3,828.99	2/21/2020	0	MATERIALS & SUPPLIES TO REPAIR WATER BREAKS	11399
		\$ 25,910.04				
JOSE EDUARDO QUINTERO AGUIRRE	111-10-155-53029-000	140.00	2/21/2020	19042	REC PROGRAMS PAINT NIGHT 2/7/20	11640
		\$ 140.00				



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K-C WELDING & RENTALS INC	111-40-416-53001-000	86.59	2/21/2020	19043	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	544-82-823-53001-000	24.88	2/21/2020	19043	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	548.08	2/21/2020	19043	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	166.39	2/21/2020	19043	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	465.45	2/21/2020	19043	VEHICLE PARTS AND EQUIP	10491
K-C WELDING & RENTALS INC	544-82-824-53011-000	205.64	2/21/2020	19043	VEHICLE PARTS AND EQUIP	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	237.93	2/21/2020	19043	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	111-10-180-54010-000	476.30	2/21/2020	19043	BUILDING MAINTENANCE	10491
		<b>\$ 2,211.26</b>				
KOA CORPORATION	233-90-901-56000-000	375.00	2/21/2020	19044	CESAR CHAVEZ IMPROVEMENT PROJECT	10497
		<b>\$ 375.00</b>				
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	392.50	2/21/2020	19045	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	262.61	2/21/2020	19045	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	190.12	2/21/2020	19045	EQUIP REPAIRS & MAINTENANCE	10503
		<b>\$ 845.23</b>				
LEAGUE OF CA. CITIES	111-10-110-55505-000	120.00	2/21/2020	19046	DIVISION MTG HELD JAN 9 2020	10510
LEAGUE OF CA. CITIES	111-10-150-55025-000	60.00	2/21/2020	19046	DIVISION MTG HELD JAN 9 2020	10510
		<b>\$ 180.00</b>				
LEE & RO INC	547-90-973-56001-000	226,717.80	2/21/2020	0	WWTP UPGRADE PROJECT SRVS ENDING JAN 31 20	10513
		<b>\$ 226,717.80</b>				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	422.50	2/21/2020	19047	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	2,112.95	2/21/2020	19047	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	832.00	2/21/2020	19047	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	3,113.30	2/21/2020	19047	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	195.00	2/21/2020	19047	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	1,300.00	2/21/2020	19047	OUTSIDE LEGAL COUNSEL	10520
		<b>\$ 7,975.75</b>				
LOBATOS KARLA	111-10-160-55505-000	65.00	2/21/2020	19048	MEAL ALLOWANCE - ATTEND SEMINAR IN IRVINE CA	11636
		<b>\$ 65.00</b>				
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	2/21/2020	19049	REC PROGRAM ESL CLASS FOR FEB 2020	11032
		<b>\$ 300.00</b>				
MAILFINANCE INC.	111-10-162-55025-000	249.65	2/21/2020	0	LEASE AGREEMENT STAMP/FOLD MACHINE	11899
MAILFINANCE INC.	111-10-150-55025-000	249.65	2/21/2020	0	LEASE AGREEMENT STAMP/FOLD MACHINE	11899
MAILFINANCE INC.	513-81-813-55025-000	374.49	2/21/2020	0	LEASE AGREEMENT STAMP/FOLD MACHINE	11899
MAILFINANCE INC.	544-82-823-55025-000	374.49	2/21/2020	0	LEASE AGREEMENT STAMP/FOLD MACHINE	11899
MAILFINANCE INC.	111-10-160-55025-000	249.65	2/21/2020	0	LEASE AGREEMENT STAMP/FOLD MACHINE	11899
		<b>\$ 1,497.93</b>				
MARIO ROACHO	111-10-155-56014-000	1,663.97	2/21/2020	19050	WIRELESS MICROPHONE SYSTEM FOR THE CDCAC	11604

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 1,663.97				
MAYER SUSAN G	111-10-160-55001-000	3,118.33	2/21/2020	19051	MUNICIPAL FINANCE CONSULTING SRVS	11121
MAYER SUSAN G	111-10-160-55001-000	4,585.26	2/21/2020	19051	MUNICIPAL FINANCE CONSULTING SRVS	11121
		\$ 7,703.59				
MAYNE MICHAEL CHRISTOPHER	111-30-310-55001-000	100.00	2/21/2020	19052	PLANNING COMMISSIONER - ATTEND MTG ON 2/10/20	11756
		\$ 100.00				
MICHAEL BAKER INTERNATIONAL INC	233-90-944-56001-000	3,573.48	2/21/2020	19053	BIOLOGICAL AND REGULATORY SUPPORT SERVICES FOR 2ND STREET BRID	10695
		\$ 3,573.48				
MIRAMON LEOPOLDO	111-20-210-55505-000	90.00	2/21/2020	19054	PARKING - ATTEND CALNENA	10560
MIRAMON LEOPOLDO	111-20-210-55505-000	135.00	2/21/2020	19054	MEAL ALLOWANCE - ATTEND CALNENA	10560
		\$ 225.00				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	111-40-420-53001-000	454.68	2/21/2020		0 SIGNAGE AND PERSONAL PROTECTIVE EQUIPMENT (PPE) FOR VARIOUS DI	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	161.38	2/21/2020		0 SIGNAGE FOR DIESEL TANKS	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	231-40-413-53001-000	91.92	2/21/2020		0 MSA-ANSI TYPE I CLASS E. RATED RATCHET ADJUSTMENT HARD HAT WH	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-54001-000	937.14	2/21/2020		0 ELECTRICAL LOCKOUT AND EYE WASH STATIONS FOR WTP	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	111-40-416-53001-000	91.93	2/21/2020		0 MSA-ANSI TYPE I CLASS E. RATED RATCHET ADJUSTMENT HARD HAT WH	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-823-54001-000	(523.70)	2/21/2020		0 EQUIP REPAIRS & MAINTENANCE	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	111-40-416-53001-000	454.68	2/21/2020		0 SIGNAGE AND PERSONAL PROTECTIVE EQUIPMENT (PPE) FOR VARIOUS DI	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-54001-000	451.43	2/21/2020		D EQUIP REPAIRS & MAINTENANCE	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	111-40-414-53001-000	454.68	2/21/2020		0 SIGNAGE AND PERSONAL PROTECTIVE EQUIPMENT (PPE) FOR VARIOUS DI	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	522-83-830-53001-000	498.76	2/21/2020		0 5 GAL. & 2.5 GAL. OF GALVANIZED STEEL TYPE II SAFETY GAS CANS AN	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-814-53001-000	91.93	2/21/2020		0 MSA-ANSI TYPE I CLASS E. RATED RATCHET ADJUSTMENT HARD HAT WH	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-824-54001-000	(523.69)	2/21/2020		0 EQUIP REPAIRS & MAINTENANCE	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	231-40-413-53001-000	454.68	2/21/2020		0 SIGNAGE AND PERSONAL PROTECTIVE EQUIPMENT (PPE) FOR VARIOUS DI	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-823-54001-000	523.70	2/21/2020		0 EQUIP REPAIRS & MAINTENANCE	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-824-54001-000	523.69	2/21/2020		0 EQUIP REPAIRS & MAINTENANCE	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-814-53001-000	454.68	2/21/2020		0 SIGNAGE AND PERSONAL PROTECTIVE EQUIPMENT (PPE) FOR VARIOUS DI	10570
		\$ 4,597.89				
MUNICIPAL CODE CORPORATION	111-10-150-55025-000	125.89	2/21/2020	19055	ELECTRONIC UPDATE	10572
MUNICIPAL CODE CORPORATION	111-10-110-55025-000	125.89	2/21/2020	19055	ELECTRONIC UPDATE	10572
		\$ 251.78				
MURILLO DANIELA VERENICE	111-20-210-55505-000	135.00	2/21/2020	19056	MEAL ALLOWANCE - ATTEND CALNENA ANNUAL	11716
		\$ 135.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	2/28/2020	16949	PR Batch 00007.02.2020 New York Life Insurance	10587
		\$ 76.54				
NSD INVESTMENTS INC	111-10-110-55025-000	275.00	2/21/2020	19057	VIDEO RECORDING CC MTG 2/5/20	10781
NSD INVESTMENTS INC	111-10-150-55025-000	275.00	2/21/2020	19057	VIDEO RECORDING CC MTG 2/5/20	10781
		\$ 550.00				



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ONE SOURCE DISTRIBUTORS LLC	547-90-936-56003-000	4,192.12	2/21/2020	0	MATERIALS FOR AERATOR BASINS	10603
ONE SOURCE DISTRIBUTORS LLC	547-90-936-56003-000	96.82	2/21/2020	0	MATERIALS FOR AERATOR BASINS	10603
ONE SOURCE DISTRIBUTORS LLC	547-90-936-56003-000	243.84	2/21/2020	0	MATERIALS FOR AERATOR BASINS	10603
		<b>\$ 4,532.78</b>				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	22.00	2/28/2020	16950	PR Batch 00007.02.2020 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	23.08	2/28/2020	16950	PR Batch 00007.02.2020 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	2/28/2020	16950	PR Batch 00007.02.2020 Flex Plan F/P Empl Deduction	10647
		<b>\$ 145.08</b>				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	2/28/2020	16951	PR Batch 00007.02.2020 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	2/28/2020	16951	PR Batch 00008.02.2020 Legal Services - Empl Deduc	10664
		<b>\$ 82.32</b>				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,923.74	2/28/2020	0	PR Batch 00007.02.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	538.20	2/28/2020	0	PR Batch 00008.02.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,754.63	2/28/2020	0	PR Batch 00007.02.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	2/28/2020	0	PR Batch 00007.02.2020 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,047.26	2/28/2020	0	PR Batch 00008.02.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,635.11	2/28/2020	0	PR Batch 00007.02.2020 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,321.81	2/28/2020	0	PR Batch 00007.02.2020 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,548.10	2/28/2020	0	PR Batch 00007.02.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	599.69	2/28/2020	0	PR Batch 00008.02.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,755.31	2/28/2020	0	PR Batch 00007.02.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,137.62	2/28/2020	0	PR Batch 00007.02.2020 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,725.31	2/28/2020	0	PR Batch 00007.02.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,880.23	2/28/2020	0	PR Batch 00007.02.2020 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,776.03	2/28/2020	0	PR Batch 00007.02.2020 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.78	2/28/2020	0	PR Batch 00007.02.2020 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,184.34	2/28/2020	0	PR Batch 00007.02.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,921.96	2/28/2020	0	PR Batch 00008.02.2020 Pers Post Misc Emplr Portion	10673
		<b>\$ 60,812.09</b>				
RIOSECO FRANCISCA	111-50-520-53029-000	78.00	2/21/2020	19058	REC PROGRAM- COOKIE CLASS FEB 4 2020	11137
		<b>\$ 78.00</b>				
RISK MANAGEMENT PROFESSIONALS INC	513-81-813-55001-000	92.50	2/21/2020	0	TRIEANNIAL COMPLAINCE AUDIT FOR WTP	10707
		<b>\$ 92.50</b>				
ROTO-ROOTER	111-20-210-54010-000	80.00	2/21/2020	19059	BUILDING MAINTENANCE	10725
		<b>\$ 80.00</b>				
SALAZAR MARY D	111-30-310-55001-000	100.00	2/21/2020	19060	PLANNING COMMISSIONER- ATTEND MTG ON 2/10/20	10734
		<b>\$ 100.00</b>				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	2/28/2020	16952	PR Batch 00007.02.2020 W - Other	10737

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	365.71	2/28/2020	16953	PR Batch 00008.02.2020 Operators Union Dues	10749
		\$ 365.71				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	211.17	2/21/2020		0 ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	71.20	2/21/2020		0 BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	325.06	2/21/2020		0 WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	265.42	2/21/2020		0 AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,126.56	2/21/2020		0 TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	2,056.59	2/21/2020		0 STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	79.78	2/21/2020		0 WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	90.41	2/21/2020		0 BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	325.02	2/21/2020		0 WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	638.01	2/21/2020		0 PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	4,629.67	2/21/2020		0 POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	58.03	2/21/2020		0 FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	73.12	2/21/2020		0 BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	47.48	2/21/2020		0 ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,260.81	2/21/2020		0 WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	148.30	2/21/2020		0 WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	1,377.32	2/21/2020		0 WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	98.47	2/21/2020		0 RECREATION DEPT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-250-53013-000	4,780.81	2/21/2020		0 FIRE DEPARTMENT	11325
		\$ 17,663.23				
SHRED-IT US JV LLC	111-20-210-55025-000	113.91	2/21/2020		0 SHREDDING SRVS	10761
		\$ 113.91				
SOCAL WINDOW TINTING	111-10-155-54010-000	350.00	2/21/2020	19061	REPLACING AND TINTING OF CRACKED WINDOW AT CDCAC	11135
		\$ 350.00				
SPARKLETTS	111-20-250-53034-000	97.67	2/21/2020	19062	DRINKING WATER	10778
SPARKLETTS	544-82-823-53034-000	35.45	2/21/2020	19062	DRINKING WATER	10778
SPARKLETTS	544-82-823-53034-000	85.43	2/21/2020	19062	DRINKING WATER	10778
		\$ 218.55				
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	11.97	2/21/2020	19063	DICTIONATION & TRANSCRIPTION	10780
		\$ 11.97				
SPRINT	547-90-975-56000-000	215.17	2/21/2020		0 WIRELESS SRVS FOR GEO TAB-GPS	10785
SPRINT	516-90-965-56000-000	215.18	2/21/2020		0 WIRELESS SRVS FOR GEO TAB-GPS	10785
		\$ 430.35				
STERLING WATER TECH	513-81-813-53012-000	8,541.54	2/21/2020	19064	CHEMICALS	10799
		\$ 8,541.54				



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	40.30	2/21/2020	0	TEMP STAFFING 02/02/20	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	443.30	2/21/2020	0	TEMP STAFFING 01/27/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,440.73	2/21/2020	0	TEMP STAFFING 02/02/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,360.13	2/21/2020	0	TEMP STAFFING 02/09/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,350.05	2/21/2020	0	TEMP STAFFING 01/19/20	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	261.95	2/21/2020	0	TEMP STAFFING 02/09/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,430.28	2/21/2020	0	TEMP STAFFING 01/27/20	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	221.65	2/21/2020	0	TEMP STAFFING 02/09/20	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	141.05	2/21/2020	0	TEMP STAFFING 01/19/20	11401
		<b>\$ 6,689.44</b>				
THE GAS COMPANY	513-81-813-53024-000	34.47	2/21/2020	19065	GAS UTILITY 027 028 1000 9	10774
THE GAS COMPANY	111-20-250-53024-000	35.24	2/21/2020	19065	GAS UTILITY 010 125 7700 1	10774
THE GAS COMPANY	111-10-180-53024-000	171.31	2/21/2020	19065	GAS UTILITY 176 128 1400 8	10774
THE GAS COMPANY	544-82-824-53024-000	15.78	2/21/2020	19065	GAS UTILITY 012 328 1011 7	10774
THE GAS COMPANY	111-50-520-53024-000	182.41	2/21/2020	19066	GAS UTILITY 140 624 5500 2	10774
THE GAS COMPANY	111-50-510-53024-000	64.93	2/21/2020	19066	GAS UTILITY 058 724 5600 8	10774
		<b>\$ 504.14</b>				
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	124.68	2/21/2020	19067	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	157.20	2/21/2020	19067	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	513-81-814-53011-000	419.82	2/21/2020	19067	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	434.63	2/21/2020	19067	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	303.06	2/21/2020	19067	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	100.00	2/21/2020	19067	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	336.10	2/21/2020	19067	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	8.00	2/21/2020	19067	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	9.00	2/21/2020	19067	VEHICLE PARTS AND EQUIPMENT	10831
		<b>\$ 1,892.49</b>				
TRENCH PLATE RENTAL CO	547-90-974-56003-000	297.53	2/21/2020	0	8X10 TRENCH PLATE	11903
TRENCH PLATE RENTAL CO	516-90-966-56003-000	297.52	2/21/2020	0	8X10 TRENCH PLATE	11903
		<b>\$ 595.05</b>				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	89.20	2/21/2020	19068	DIG ALERT	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	54.32	2/21/2020	19068	DIG ALERT	10847
		<b>\$ 143.52</b>				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	2/28/2020	16954	PR Batch 00007.02.2020 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	2/28/2020	16954	PR Batch 00008.02.2020 United Way of Imp County	10851
		<b>\$ 22.00</b>				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	2/28/2020	16955	PR Batch 00008.02.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	854.60	2/28/2020	16955	PR Batch 00007.02.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	2/28/2020	16955	PR Batch 00008.02.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	105.26	2/28/2020	16955	PR Batch 00007.02.2020 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	871.73	2/28/2020	16955	PR Batch 00007.02.2020 Def Comp Plan - Emplr Allow	10867

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 2,258.76				
VERIZON WIRELESS	111-20-210-55511-000	1,470.11	2/21/2020	19069	MOBIL BROADBAND 01/7/20 - 02/06/20	10872
		\$ 1,470.11				
WAXIE SANITARY SUPPLY	111-20-210-54020-000	380.07	2/21/2020		0 JANITORIAL SUPPLIES	10888
		\$ 380.07				
WITTMAN ENTERPRISES LLC	111-20-250-55024-000	6,582.91	2/21/2020	19070	AMBULANCE BILLING FOR DEC 2019	10896
		\$ 6,582.91				
YANCHEWSKI & WARDELL ENTERPRISE INC	111-30-330-55025-000	175.50	2/21/2020	19071	MONTHLY WTR SRVS NORTH WING	11486
YANCHEWSKI & WARDELL ENTERPRISE INC	111-30-320-55025-000	175.51	2/21/2020	19071	MONTHLY WTR SRVS NORTH WING	11486
YANCHEWSKI & WARDELL ENTERPRISE INC	111-10-150-55025-000	175.51	2/21/2020	19071	MONTHLY WTR SRVS NORTH WING	11486
YANCHEWSKI & WARDELL ENTERPRISE INC	111-30-310-55025-000	175.51	2/21/2020	19071	MONTHLY WTR SRVS NORTH WING	11486
		\$ 702.03				
YORK RISK SERVICES	111-10-160-55507-000	93.66	2/21/2020	19072	REPLENISHMENT FUNDING EXCESS WC LIABILITY INS FOR JAN 2020	11315
YORK RISK SERVICES	603-10-180-52032-000	71,014.22	2/21/2020	19072	REPLENISHMENT FUNDING EXCESS WC LIABILITY INS FOR JAN 2020	11315
		\$ 71,107.88				
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	504.00	2/21/2020	19073	SRVS FEE FOR DEC 2019 - CLIENT#7729	11527
		\$ 504.00				
ZAMARRIPA HENRY	111-30-310-55001-000	100.00	2/21/2020	19074	PLANNING COMMISSIONER- ATTEND MTG 02/10/20	11817
		\$ 100.00				
ZARATE FRANCISCO	111-30-310-55001-000	100.00	2/21/2020		0 PLANNING COMMISSIONER- ATTEND MTG ON 2/10/20	11761
		\$ 100.00				
	TOTAL	\$ 779,673.95				



# Payroll

## Pay Type Register

User: sfonseca  
 Printed: 02/27/2020 - 3:10PM  
 Check Date Range: 02/15/2020 to 02/28/2020  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC,



Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	C	Comp Time Taken FLSA	13.25	305.09
	CE	Comp Time Earned	9.69	0.00
	CNF	Confidential Pay	0.00	139.21
	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
	LVM	MD Leave	2.75	107.99
	ME	Misc Expense	0.00	258.45
	P	Permanent	338.25	13,368.79
	TUP	Temporary Upgrade	0.00	213.31
	VC	Vacation	0.75	29.45
		<b>Department Total</b>	<b>409.69</b>	<b>16,502.81</b>
<b>CUST SRV</b>				
	DP	Differential Pay	0.25	0.26
	H	Holiday FLSA Included	8.00	117.28
	O	FLSA Overtime	5.00	115.31
	P	Permanent	117.25	1,743.74
	V	Vacation FLSA Included	3.75	52.30
		<b>Department Total</b>	<b>134.25</b>	<b>2,028.89</b>
<b>DVLPMNT</b>				
	H	Holiday FLSA Included	36.00	884.36
	LNG	Longevity	0.00	267.21
	O	FLSA Overtime	8.00	335.64
	OC	Out of Class	0.00	200.00
	OSA	Off Salary Schedule	0.00	73.02
	OTS	Overtime Special	0.00	18.38
	P	Permanent	265.25	6,509.59
	S	Sick FLSA Included	4.00	119.65
	V	Vacation FLSA Included	14.75	347.40
		<b>Department Total</b>	<b>328.00</b>	<b>8,755.25</b>
<b>FINANCE</b>				
	B	Bereavement FLSA Incl	9.00	138.37
	CE	Comp Time Earned	13.34	0.00
	CNF	Confidential Pay	0.00	139.20

Department	Pay Type	Description	Hours	Amount
	EDU	Education Incentive	0.00	196.20
	F	Floating Holiday FLSA	9.00	138.37
	H	Holiday FLSA Included	45.00	843.53
	HL	Holiday	18.00	788.44
	LNG	Longevity	0.00	156.80
	LV	MD Leave FLSA Includ	2.50	38.44
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	7.00	258.50
	OTS	Overtime Special	0.00	31.87
	P	Permanent	448.00	12,038.85
	S	Sick FLSA Included	5.25	80.72
	V	Vacation FLSA Included	23.25	439.82
		<b>Department Total</b>	<b>580.34</b>	<b>15,397.57</b>
<b>FIRE</b>				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	1,893.67
	EMT	Advanced EMT	0.00	218.13
	F	Floating Holiday FLSA	9.00	220.73
	FL	Floating Holiday	24.00	467.42
	H	Holiday FLSA Included	9.00	220.73
	HAZ	Hazmat Pay	0.00	550.32
	HL	Holiday	25.00	969.47
	LNG	Longevity	0.00	356.00
	O	FLSA Overtime	7.25	302.02
	OTS	Overtime Special	0.00	444.66
	P	Permanent	62.00	1,520.61
	PMD	Paramedic Pay	0.00	2,405.70
	SHR	SF Regular Holiday	360.00	6,690.12
	SK	Sick	48.00	808.76
	SOH	SF Holiday Overtime	192.00	5,385.17
	SOJ	SF Permanent	120.00	2,337.08
	SP	SF Permanent	2,898.00	58,120.47
	VC	Vacation	200.00	3,918.37
		<b>Department Total</b>	<b>3,954.25</b>	<b>86,899.03</b>
<b>H-E DIV</b>				
	C	Comp Time Taken FLSA	1.50	40.65
	CE	Comp Time Earned	3.93	0.00
	CNF	Confidential Pay	0.00	69.60
	H	Holiday FLSA Included	18.00	476.02
	HL	Holiday	9.00	537.79
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	221.53
	P	Permanent	193.50	7,492.89
	S	Sick FLSA Included	18.00	464.27
	TUP	Temporary Upgrade	0.00	92.00
		<b>Department Total</b>	<b>243.93</b>	<b>9,528.35</b>
<b>LIBRARY</b>				
	A	Admn Taken	2.00	72.89
	DP	Differential Pay	13.75	15.84
	EDU	Education Incentive	0.00	291.55



Department	Pay Type	Description	Hours	Amount
	F	Floating Holiday FLSA	16.00	392.42
	H	Holiday FLSA Included	18.00	358.94
	HL	Holiday	9.00	328.00
	LNG	Longevity	0.00	37.07
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	0.25	5.94
	OSA	Off Salary Schedule	0.00	145.77
	OTS	Overtime Special	0.00	0.11
	P	Permanent	138.00	3,574.25
	S	Sick FLSA Included	3.67	71.67
		<b>Department Total</b>	<b>200.67</b>	<b>5,331.37</b>
<b>P-ANIMAL</b>				
	CB	Callback	8.00	235.90
	DP	Differential Pay	14.00	20.64
	F	Floating Holiday FLSA	10.00	196.58
	H	Holiday FLSA Included	10.00	196.58
	HR	Regular Holiday	8.00	157.26
	LNG	Longevity	0.00	48.72
	OTS	Overtime Special	0.00	3.48
	P	Permanent	140.00	2,752.10
		<b>Department Total</b>	<b>190.00</b>	<b>3,611.26</b>
<b>PARKING</b>				
	DP	Differential Pay	10.50	12.41
	EDU	Education Incentive	0.00	126.15
	H	Holiday FLSA Included	17.00	268.06
	HL	Holiday	9.00	188.64
	LNG	Longevity	0.00	102.06
	LV	MD Leave FLSA Includ	1.75	27.60
	O	FLSA Overtime	28.50	866.59
	OTS	Overtime Special	0.00	56.21
	P	Permanent	268.25	4,643.98
	S	Sick FLSA Included	21.50	339.03
		<b>Department Total</b>	<b>356.50</b>	<b>6,630.73</b>
<b>POLICE</b>				
	BL	Bilingual	0.00	244.87
	C	Comp Time Taken FLSA	12.00	428.22
	CE	Comp Time Earned	3.90	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	235.00	329.87
	EDU	Education Incentive	0.00	1,053.38
	FTO	FTO School	0.00	313.72
	H	Holiday FLSA Included	86.00	2,649.37
	HL	Holiday	17.00	587.65
	HR	Regular Holiday	8.00	153.43
	JOP	Juvenile-Schl Resrc Offi	0.00	113.96
	LNG	Longevity	0.00	724.08
	O	FLSA Overtime	65.25	2,118.49
	OH	Holiday Overtime	36.00	1,002.75
	OTS	Overtime Special	0.00	717.54
	P	Permanent	797.75	18,988.56

Department	Pay Type	Description	Hours	Amount
	POS	Peace Officer Certificate	0.00	3,399.21
	S	Sick FLSA Included	41.00	1,483.18
	SAL	SF Admn Leave	71.00	2,533.62
	SC	Salary Reduction	0.00	-4,977.55
	SGV	Safety Graveyard	562.75	1,267.35
	SHR	SF Regular Holiday	72.00	2,337.96
	SOH	SF Holiday Overtime	72.00	3,350.68
	SOJ	SF Permanent	25.50	658.89
	SOT	SF Overtime	95.75	4,815.64
	SP	SF Permanent	1,347.50	44,367.79
	SSC	SF Officer Charge	0.00	50.00
	SSW	Safety Swing	627.00	626.89
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	93.25	2,784.98
		<b>Department Total</b>	<b>4,268.65</b>	<b>92,286.13</b>
<b>PUB WRKS</b>				
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	7.00	15.70
	F	Floating Holiday FLSA	10.50	294.97
	H	Holiday FLSA Included	45.00	1,205.26
	HL	Holiday	9.00	486.92
	LNG	Longevity	0.00	290.40
	P	Permanent	398.25	12,599.07
	S	Sick FLSA Included	15.00	400.20
	USO	Utility Systems Operatic	0.00	339.07
	V	Vacation FLSA Included	2.25	55.18
		<b>Department Total</b>	<b>487.00</b>	<b>15,756.37</b>
<b>PW-FACIL</b>				
	CB	Callback	2.00	65.10
	DP	Differential Pay	8.00	13.02
	H	Holiday FLSA Included	9.00	195.29
	LNG	Longevity	0.00	41.60
	OTS	Overtime Special	0.00	1.56
	P	Permanent	69.00	1,497.20
	V	Vacation FLSA Included	2.00	43.40
		<b>Department Total</b>	<b>90.00</b>	<b>1,857.17</b>
<b>PW-FLEET</b>				
	DP	Differential Pay	8.00	10.71
	H	Holiday FLSA Included	22.00	530.59
	LNG	Longevity	0.00	106.40
	P	Permanent	206.00	4,764.90
		<b>Department Total</b>	<b>236.00</b>	<b>5,412.60</b>
<b>PW-PARK</b>				
	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	254.00	3,302.00



Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	3.67	75.80
	V	Vacation FLSA Included	16.00	315.14
		<b>Department Total</b>	<b>330.67</b>	<b>4,176.23</b>
<b>PW-STRET</b>				
	CB	Callback	2.00	59.08
	DP	Differential Pay	75.00	92.26
	H	Holiday FLSA Included	61.00	1,071.30
	LNG	Longevity	0.00	175.20
	P	Permanent	576.75	9,521.23
	S	Sick FLSA Included	9.00	128.42
	V	Vacation FLSA Included	25.25	488.72
		<b>Department Total</b>	<b>749.00</b>	<b>11,536.21</b>
<b>RCRTION</b>				
	C	Comp Time Taken FLSA	2.00	58.47
	CE	Comp Time Earned	0.46	0.00
	DP	Differential Pay	19.50	31.73
	EDU	Education Incentive	0.00	176.76
	H	Holiday FLSA Included	27.00	593.56
	LNG	Longevity	0.00	83.20
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	14.75	632.43
	OTS	Overtime Special	0.00	22.90
	P	Permanent	209.75	4,587.47
	V	Vacation FLSA Included	1.25	36.54
		<b>Department Total</b>	<b>274.71</b>	<b>6,259.98</b>
<b>WST-COLL</b>				
	CB	Callback	30.00	1,030.82
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	24.00	38.11
	DT	Double Time	3.00	137.44
	EDU	Education Incentive	0.00	85.79
	H	Holiday FLSA Included	9.00	205.17
	HL	Holiday	34.00	912.84
	LNG	Longevity	0.00	277.12
	O	FLSA Overtime	1.75	79.24
	OTS	Overtime Special	0.00	72.49
	P	Permanent	316.75	8,240.68
	S	Sick FLSA Included	5.00	113.99
	SB	Stand-By	36.00	824.66
	SK	Sick	16.00	366.52
	USO	Utility Systems Operatic	0.00	171.57
	VC	Vacation	19.25	505.92
	WC	Water Certification	0.00	254.68
		<b>Department Total</b>	<b>500.75</b>	<b>13,317.04</b>
<b>WST-OPR</b>				
	DP	Differential Pay	8.00	8.15
	H	Holiday FLSA Included	9.00	122.30
	P	Permanent	71.00	964.83





Department	Pay Type	Description	Hours	Amount
WTR-TRIM				
	CB	Callback	1.00	44.01
	CF	Comp Time Earned	6.00	0.00
	CT	Comp Time	6.50	190.71
	DP	Differential Pay	191.75	395.09
	DT	Double Time	1.00	58.68
	EDU	Education Incentive	0.00	148.21
	H	Holiday FLSA Included	27.00	385.26
	HL	Holiday	33.00	1,090.22
	HR	Regular Holiday	36.00	1,144.15
	LNG	Longevity	0.00	239.36
	O	FLSA Overtime	128.50	8,148.69
	OH	Holiday Overtime	24.00	1,188.09
	OIS	Overtime Special	0.00	637.88
	P	Permanent	438.75	10,003.50
	SB	Stand-By	36.00	1,188.09
	SK	Sick	39.67	1,403.42
	V	Vacation FLSA Included	0.25	3.57
	VC	Vacation	36.00	1,056.26
	WC	Water Certification	0.00	720.85
		<b>Department Total</b>	<u>1,005.42</u>	<u>28,046.04</u>
		<b>Report Total</b>	<u>15,836.86</u>	<u>373,160.19</u>