

**AGENDA
ITEM**

4



AGENDA STAFF REPORT

DATE: June 17, 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 May 23, 2020 to June 5, 2020 and City Salaries from May 23, 2020 to June 5, 2020

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Recommendation:

Approve the Affidavit of Warrants from May 23, 2020 to June 5, 2020 and City Salaries from May 23, 2020 to June 5, 2020.

Background:

The City Council approves the Warrants from May 23, 2020 to June 5, 2020 and City Salaries from May 23, 2020 to June 5, 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 \$ 1,132,809.62 included on this amount:
\$ 731,557.08 for Warrant from 05/23/2020 – 06/05/2020.
\$ 401,252.54 for City Salaries from 05/23/2020 – 06/05/2020.

Coordinated with:

All Departments.

Attachment:


1. Affidavit of Warrants for 05/23/2020 – 06/05/2020.
2. City Salaries from 05/23/2020 – 06/05/2020.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from May 23, 2020, to June 5, 2020 and City Salaries from May 23, 2020 to June 5, 2020, totaling in the amount of \$ 1,132,809.62 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the bi-weekly warrants paid.

Date: 06/09/2020

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 05/23/2020 TO 06/05/2020

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
180 SOLUTIONS LLC	111-50-510-55510-000	139.38	5/29/2020	0	CALNET 3 PHONE/CIRCUIT SAVINGS SRVS FEE	11904
		\$ 139.38				
A & R CONSTRUCTION	547-90-940-56003-000	18,230.51	5/29/2020	19494	MANHOLE REPLACEMENT AT EADY AVENUE & DE LAS FLORES STREET	10017
		\$ 18,230.51				
ADVANTAGE MEDICAL COMPANY	255-20-250-53002-000	471.50	5/29/2020	19495	MEDICAL SUPPLIES - COVID19	11964
		\$ 471.50				
AD-VISOR BINATIONAL CONSULTING SERVICES	255-10-150-55001-000	3,800.00	5/29/2020	19496	COMMUNITY VIDEO UPDATES COVID19 - 5/21-6/11/2020	11947
		\$ 3,800.00				
AFLAC	999-00-000-20220-000	8.88	6/5/2020	0	PR Batch 00009.05.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	7.69	6/5/2020	0	PR Batch 00001.06.2020 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	98.54	6/5/2020	0	PR Batch 00009.05.2020 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	6/5/2020	0	PR Batch 00001.06.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	26.31	6/5/2020	0	PR Batch 00009.05.2020 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	6/5/2020	0	PR Batch 00001.06.2020 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	17.54	6/5/2020	0	PR Batch 00009.05.2020 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	35.74	6/5/2020	0	PR Batch 00009.05.2020 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	6/5/2020	0	PR Batch 00009.05.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	6.73	6/5/2020	0	PR Batch 00001.06.2020 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	47.96	6/5/2020	0	PR Batch 00009.05.2020 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	6/5/2020	0	PR Batch 00001.06.2020 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.40	6/5/2020	0	PR Batch 00009.05.2020 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	6/5/2020	0	PR Batch 00001.06.2020 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	5.42	6/5/2020	0	PR Batch 00001.06.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	44.58	6/5/2020	0	PR Batch 00009.05.2020 Aflac Accidental F/P-Pre-Tax	10032
		\$ 495.64				
AGUILAR SAUL	111-20-210-55030-000	625.00	5/29/2020	19497	PD CAR WASH	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	5/29/2020	19497	PD LANDSCAPING	10034
AGUILAR SAUL	111-10-160-55507-000	(25.00)	5/29/2020	19497	REPLACE LOST CHECK FEE	10034
AGUILAR SAUL	255-20-210-55030-000	110.00	5/29/2020	19498	PD CAR WASH - COVID19	10034
AGUILAR SAUL	111-20-210-55030-000	640.00	5/29/2020	19498	PD CAR WASH	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	5/29/2020	19498	PD LANDSCAPING	10034
		\$ 1,470.00				
ALL ABOUT BOOKS LLC	222-50-510-53019-000	1,591.65	5/29/2020	0	REACH OUT & READ PROGRAM BOOKS	11588
		\$ 1,591.65				
ALL COUNTY FIRE	522-83-830-54001-000	122.26	5/29/2020	0	EQUIP REPAIRS & MAINTENANCE	11484
		\$ 122.26				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(20,771.30)	5/29/2020	19499	SOLID WASTE COLLECTION FOR APR 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(495.50)	5/29/2020	19499	SOLID WASTE COLLECTION FOR APR 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,774.34)	5/29/2020	19499	SOLID WASTE COLLECTION FOR MAR 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,461.88)	5/29/2020	19499	SOLID WASTE COLLECTION FOR APR 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(20,722.42)	5/29/2020	19499	SOLID WASTE COLLECTION FOR MAR 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	173,094.16	5/29/2020	19499	SOLID WASTE COLLECTION FOR APR 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,453.74)	5/29/2020	19499	SOLID WASTE COLLECTION FOR MAR 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	172,686.87	5/29/2020	19499	SOLID WASTE COLLECTION FOR MAR 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(2,973.02)	5/29/2020	19499	SOLID WASTE COLLECTION FOR APR 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,679.95)	5/29/2020	19499	SOLID WASTE COLLECTION FOR APR 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(1,852.78)	5/29/2020	19499	SOLID WASTE COLLECTION FOR MAR 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(16,646.06)	5/29/2020	19499	SOLID WASTE COLLECTION FOR MAR 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(16,079.67)	5/29/2020	19499	SOLID WASTE COLLECTION FOR APR 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(308.80)	5/29/2020	19499	SOLID WASTE COLLECTION FOR MAR 2020	10043
		\$ 253,561.57				
ALVARADO JOSE	513-81-813-55512-000	105.00	5/29/2020	19500	REIMBURSEMENT - CERT RENEWAL J ALVARADO #27551	10047
		\$ 105.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	6/5/2020		O PR Batch 00009.05.2020 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AMERICAN LIBRARY ASSOC	111-50-510-53001-000	204.00	5/29/2020	19501	LIBRARY MATERIALS	10055
		\$ 204.00				
AT&T	111-20-210-55510-000	119.41	5/29/2020	19502	MONTHLY CIRCUIT SRVS ACCT#235 251 1083 159 0	10081
AT&T	111-20-210-55510-000	1,370.87	5/29/2020	19503	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	111-10-162-55510-000	348.78	5/29/2020	19503	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	96.19	5/29/2020	19503	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	313.82	5/29/2020	19503	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	111-30-310-55510-000	395.22	5/29/2020	19503	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	544-82-823-55510-000	146.22	5/29/2020	19503	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	473.19	5/29/2020	19503	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	111-20-250-55510-000	449.47	5/29/2020	19503	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	522-83-830-55510-000	43.09	5/29/2020	19503	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	111-50-520-55510-000	165.45	5/29/2020	19503	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	111-40-414-55510-000	6.48	5/29/2020	19503	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	286.09	5/29/2020	19503	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	111-10-155-55510-000	103.13	5/29/2020	19503	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	111-40-410-55510-000	655.49	5/29/2020	19503	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	111-30-320-55510-000	105.46	5/29/2020	19503	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	111-10-160-55510-000	521.33	5/29/2020	19503	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	125.81	5/29/2020	19504	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	98.82	5/29/2020	19505	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	149.84	5/29/2020	19505	MONTHLY PHONE CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	299.15	5/29/2020	19506	MONTHLY PHONE CIRCUIT SRVS	10964

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T	111-40-410-55510-000	131.95	5/29/2020	19507	MONTHLY PHONE CIRCUIT SRVS	10964
		\$ 6,405.26				
AT&T MOBILITY	513-81-813-55514-000	47.00	5/29/2020	19508	WATER METER IPAD MONTHLY SRVS	11373
		\$ 47.00				
BAKER DISTRIBUTING CO LLC	111-50-520-56014-000	6,961.70	5/29/2020	19509	A/C UNIT FOR RECREATION	11962
		\$ 6,961.70				
BAKERSFIELD PIPE & SUPPLY INC.	513-81-813-53001-000	146.98	5/29/2020	19510	HOSE FOR WATER TRUCK	10094
BAKERSFIELD PIPE & SUPPLY INC.	544-82-823-53001-000	146.98	5/29/2020	19510	HOSE FOR WATER TRUCK	10094
		\$ 293.96				
BIG J FENCING INC	712-70-712-55025-000	9,600.00	5/29/2020	19511	INSTALL GATES AT JACK IN THE BOX & SUPER MARKET	10104
		\$ 9,600.00				
BNY MELLON	931-90-995-55001-000	1,250.00	5/29/2020		0 TAX ALLOCATION BONDS SCHOOL DIST SERIES 2011	10110
BNY MELLON	931-90-995-55001-000	2,098.80	5/29/2020		0 MERGED CENTRAL BUSINESS DIST AND RESIDENTIAL TAX BOND SRVS FEE	10110
		\$ 3,348.80				
CALEXICO AUTO DISMANTLERS INC	111-20-217-53011-000	620.56	5/29/2020	19512	VEHICLE PARTS AND EQUIPMENT	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	270.63	5/29/2020	19512	REPAIRS ON PATROL UNIT# 527	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	1,248.28	5/29/2020	19512	DODGE CHARGER; PATROL UNIT # 527 FOR REMOVAL	10139
CALEXICO AUTO DISMANTLERS INC	544-82-823-53011-000	100.00	5/29/2020	19512	TOWING SERVICE	10139
		\$ 2,239.47				
CALEXICO CHRONICLE	111-30-310-55017-000	378.00	5/29/2020	19513	LEGAL PUBLICATION UA2020-03 COLE GROUP	10131
		\$ 378.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	6/5/2020	17398	PR Batch 00009.05.2020 Fire Union Dues	10133
		\$ 625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	240.00	6/5/2020	17399	PR Batch 00009.05.2020 Management Union Dues	11386
		\$ 240.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,088.23	6/5/2020	17400	PR Batch 00009.05.2020 CMEA Union Dues	10907
		\$ 1,088.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,400.00	6/5/2020	17401	PR Batch 00009.05.2020 Police Union Dues	10137
		\$ 1,400.00				
CALIFORNIA ENVIRONMENTAL CONTROLS INC	544-82-823-54001-000	2,191.73	5/29/2020	19514	PARTS NEEDED TO REPAIR ANDRADE LIFT STATION ON ANDRADE AVENUE &	11049
CALIFORNIA ENVIRONMENTAL CONTROLS INC	544-82-823-54001-000	3,551.16	5/29/2020	19514	Parts needed to repair WISA Air Pump & Parts needed to repair FI	11049
		\$ 5,742.89				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	6/5/2020	17402	PR Batch 00009.05.2020 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	6/5/2020	17402	PR Batch 00009.05.2020 W-Garn-California State 2nd Cs	10152

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 2,081.52				
COLLABORATIVE SUMMER LIBRARY PROGRAM	111-50-510-53001-000	755.55	5/29/2020	19515	SUMMER READING PROGRAM MATERIAL	10207
		\$ 755.55				
COLONIAL	999-00-000-20220-000	72.58	6/5/2020	0	PR Batch 00001.06.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	156.39	6/5/2020	0	PR Batch 00009.05.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.13	6/5/2020	0	PR Batch 00001.06.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	181.72	6/5/2020	0	PR Batch 00009.05.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	13.01	6/5/2020	0	PR Batch 00001.06.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	24.35	6/5/2020	0	PR Batch 00001.06.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	210.50	6/5/2020	0	PR Batch 00001.06.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.21	6/5/2020	0	PR Batch 00009.05.2020 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	26.05	6/5/2020	0	PR Batch 00001.06.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	18.70	6/5/2020	0	PR Batch 00009.05.2020 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	68.72	6/5/2020	0	PR Batch 00009.05.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	40.84	6/5/2020	0	PR Batch 00001.06.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	78.14	6/5/2020	0	PR Batch 00001.06.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	115.96	6/5/2020	0	PR Batch 00009.05.2020 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20214-000	49.44	6/5/2020	0	PR Batch 00001.06.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	173.88	6/5/2020	0	PR Batch 00009.05.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	808.97	6/5/2020	0	PR Batch 00009.05.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	526.83	6/5/2020	0	PR Batch 00009.05.2020 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	22.89	6/5/2020	0	PR Batch 00009.05.2020 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	13.50	6/5/2020	0	PR Batch 00009.05.2020 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	71.02	6/5/2020	0	PR Batch 00009.05.2020 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	333.44	6/5/2020	0	PR Batch 00009.05.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	65.95	6/5/2020	0	PR Batch 00009.05.2020 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	14.19	6/5/2020	0	PR Batch 00009.05.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	110.65	6/5/2020	0	PR Batch 00009.05.2020 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	162.44	6/5/2020	0	PR Batch 00009.05.2020 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	6/5/2020	0	PR Batch 00009.05.2020 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	17.12	6/5/2020	0	PR Batch 00009.05.2020 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	6/5/2020	0	PR Batch 00009.05.2020 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	217.83	6/5/2020	0	PR Batch 00009.05.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	186.72	6/5/2020	0	PR Batch 00009.05.2020 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	303.35	6/5/2020	0	PR Batch 00009.05.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	75.43	6/5/2020	0	PR Batch 00009.05.2020 Colonial Cancer - Emp Allowanc	10208
		\$ 4,330.35				
COPY CENTER & INTERNET LOUNGE	111-20-216-53001-000	1,488.44	5/29/2020	19516	DOOR HANGERS LIGHT BLUE WHITE ORANGE GREEN AND PINK	10217
		\$ 1,488.44				
COSTCO	255-20-210-53001-000	97.36	5/29/2020	19517	MATERIAL & SUPPLIES - COVID19	10222
		\$ 97.36				
COUNTY OF IMPERIAL	111-00-000-22710-400	19,415.00	5/29/2020	19518	PARKING PENALTIES 3RD QTR FY2019-20	10226

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 19,415.00				
CWEA-TCP	544-82-823-55512-000	94.00	5/29/2020	19519	CERTIFICATION RENEWAL B GARCIA ID#0000346631	10246
		\$ 94.00				
DAVID TAUSSIG & ASSOCIATES INC	261-00-000-55014-000	1,806.25	5/29/2020	0	SRVS RENDERED THRU 4/30/20 CALEXICO/CFD 2003-1	10256
		\$ 1,806.25				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.60	6/5/2020	17403	PR Batch 00009.05.2020 DHS - Empl Deduction	10263
		\$ 9.60				
DESERT MUFFLER & RADIATOR	544-82-823-54001-000	4,464.00	5/29/2020	19520	PARTS & LABOR TO REPLACE RADIATOR ON GENERATOR AT WWTP	10272
		\$ 4,464.00				
DYNAMIC CONSULTING ENGINEERS	431-90-978-56003-000	685.00	5/29/2020	19521	LIGHT POLE - JOEL REISIN FIELD	11051
		\$ 685.00				
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55001-000	39.00	5/29/2020	19522	VENIPUNCTURE C20-06016 ACCT#12819214	10304
		\$ 39.00				
EMPIRE SOUTHWEST LLC	513-81-814-53001-000	233.79	5/29/2020	19523	PARTS TO REPAIR SEWER DEPARTMENT REACH LIFT UNIT NO. 199	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	204.00	5/29/2020	19523	EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	1,401.70	5/29/2020	19523	EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	544-82-824-53001-000	233.78	5/29/2020	19523	PARTS TO REPAIR SEWER DEPARTMENT REACH LIFT UNIT NO. 199	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	1,401.70	5/29/2020	19523	EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	204.00	5/29/2020	19523	EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	544-82-823-53001-000	233.79	5/29/2020	19523	PARTS TO REPAIR SEWER DEPARTMENT REACH LIFT UNIT NO. 199	10313
EMPIRE SOUTHWEST LLC	513-81-813-53001-000	233.79	5/29/2020	19523	PARTS TO REPAIR SEWER DEPARTMENT REACH LIFT UNIT NO. 199	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	204.00	5/29/2020	19523	EQUIP REPAIRS & MAINTENANCE	10313
		\$ 4,350.55				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,578.34	6/5/2020	0	PR Batch 00001.06.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,262.59	6/5/2020	0	PR Batch 00009.05.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	9,098.79	6/5/2020	0	PR Batch 00009.05.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	532.85	6/5/2020	0	PR Batch 00001.06.2020 State Disability Insurance	10314
		\$ 12,472.57				
ENTHALPY ANALYTICAL LLC	544-82-823-53033-000	1,975.00	5/29/2020	0	LAB SAMPLES	11849
		\$ 1,975.00				
ENVIRONMENTAL RESOURCE ASSOCIATES	544-82-823-53033-000	371.00	5/29/2020	0	ANNUAL LAB TESTS AT WWTP	10317
		\$ 371.00				
ESGIL CORPORATION	111-30-330-55001-000	2,367.66	5/29/2020	0	PLAN REVIEW SRVS	10320
		\$ 2,367.66				
ESQUER VERONICA	999-00-000-20220-000	190.15	6/5/2020	17404	PR Batch 00009.05.2020 W - Other	10323

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	45.98	5/29/2020	19524	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	63.68	5/29/2020	19524	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	64.36	5/29/2020	19524	POSTAGE	10338
		\$ 174.02				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,046.08	6/5/2020	17405	PR Batch 00009.05.2020 W - Garn - Franchise Tax	10359
		\$ 1,046.08				
GARDAWORLD CL WEST INC	544-82-823-55025-000	3.95	5/29/2020	0	ARMOR SRVS FOR APR 2020 EXCESS TIME	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	132.15	5/29/2020	0	ARMOR SRVS FOR MAY 2020	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	3.95	5/29/2020	0	ARMOR SRVS FOR APR 2020 EXCESS TIME	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	3.95	5/29/2020	0	ARMOR SRVS FOR APR 2020 EXCESS TIME	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	132.14	5/29/2020	0	ARMOR SRVS FOR MAY 2020	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	132.14	5/29/2020	0	ARMOR SRVS FOR MAY 2020	11407
		\$ 408.28				
HORACE MANN LIFE INS CO	999-00-000-20220-000	64.12	6/5/2020	0	PR Batch 00009.05.2020 HML Ins - Empl Deduction	10417
		\$ 64.12				
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	46.44	5/29/2020	19525	PAYROLL FOR WEEK ENDING 05102020 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	607.36	5/29/2020	19525	PAYROLL FOR WEEK ENDING 05102020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	759.20	5/29/2020	19525	PAYROLL FOR WEEK ENDING 05032020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,274.00	5/29/2020	19525	PAYROLL FOR WEEK ENDING 05032020 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	78.94	5/29/2020	19525	PAYROLL FOR WEEK ENDING 05102020 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	1,745.38	5/29/2020	19525	PAYROLL FOR WEEK ENDING 05032020 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	318.50	5/29/2020	19525	PAYROLL FOR WEEK ENDING 05102020 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	46.44	5/29/2020	19525	PAYROLL FOR WEEK ENDING 05032020 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	1,564.55	5/29/2020	19525	PAYROLL FOR WEEK ENDING 05102020 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	759.20	5/29/2020	19525	PAYROLL FOR WEEK ENDING 05102020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	759.20	5/29/2020	19525	PAYROLL FOR WEEK ENDING 05032020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	773.50	5/29/2020	19525	PAYROLL FOR WEEK ENDING 05102020 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	2,081.03	5/29/2020	19525	PAYROLL FOR WEEK ENDING 05102020 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	364.00	5/29/2020	19525	PAYROLL FOR WEEK ENDING 05032020 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	32.50	5/29/2020	19525	PAYROLL FOR WEEK ENDING 05032020 SENIOR PROGRAM	10420
		\$ 11,210.24				
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	5/29/2020	19526	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	5/29/2020	19526	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	5/29/2020	19526	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	5/29/2020	19526	707 DOOL COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-10-155-55031-000	48.00	5/29/2020	19526	421 HEFFERNAN	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	5/29/2020	19526	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	24.00	5/29/2020	19526	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	5/29/2020	19526	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	26.00	5/29/2020	19526	900 GRANT ST FIRE DEPT	10434

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	5/29/2020	19526	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	5/29/2020	19526	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	5/29/2020	19526	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	5/29/2020	19526	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	5/29/2020	19526	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	175.00	5/29/2020	19526	415 E FIFTH ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	144.00	5/29/2020	19526	298 W 2ND ST SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	5/29/2020	19526	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	5/29/2020	19526	850 ENCINAS AVE LIBRARY	10434
		\$ 1,046.00				
ILLINOIS TOOL WORKS E.H WACHS	513-81-814-54001-000	159.54	5/29/2020		O SEAL FOR OLD VALVE EXERCISE MACHINE	11010
		\$ 159.54				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	261.38	6/5/2020	17406	PR Batch 00009.05.2020 W - Garn - IC Sheriff Dept	10449
		\$ 261.38				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/29/2020	19527	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	188.37	5/29/2020	19527	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	40.48	5/29/2020	19527	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	104.55	5/29/2020	19527	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,290.91	5/29/2020	19527	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	25.23	5/29/2020	19527	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/29/2020	19527	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	84.19	5/29/2020	19527	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	35,372.06	5/29/2020	19527	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	289.03	5/29/2020	19527	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	354.68	5/29/2020	19527	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	243.14	5/29/2020	19527	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	243.15	5/29/2020	19527	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	22,874.23	5/29/2020	19527	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	74.36	5/29/2020	19527	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	572.72	5/29/2020	19527	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	922.13	5/29/2020	19527	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	135.45	5/29/2020	19527	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	76.83	5/29/2020	19527	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/29/2020	19527	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	5/29/2020	19527	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.57	5/29/2020	19527	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	63.93	5/29/2020	19527	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	776.75	5/29/2020	19527	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	41.66	5/29/2020	19527	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,197.83	5/29/2020	19527	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	58.84	5/29/2020	19527	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	48.91	5/29/2020	19527	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	71.65	5/29/2020	19527	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.82	5/29/2020	19527	2100 ANDRADE AVE ACCT 50364118	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	93.82	5/29/2020	19527	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	55.72	5/29/2020	19527	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	20.55	5/29/2020	19527	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	39.31	5/29/2020	19527	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	48.68	5/29/2020	19527	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	38.02	5/29/2020	19527	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	117.86	5/29/2020	19527	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	15.16	5/29/2020	19527	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,404.05	5/29/2020	19527	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	222.21	5/29/2020	19527	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	51.67	5/29/2020	19527	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	33.45	5/29/2020	19527	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	48.68	5/29/2020	19527	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	447.54	5/29/2020	19527	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.57	5/29/2020	19527	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	99.57	5/29/2020	19527	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.57	5/29/2020	19527	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	94.41	5/29/2020	19527	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	243.15	5/29/2020	19527	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	234.51	5/29/2020	19527	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,595.09	5/29/2020	19527	US HIGHWAY 98 AND ANORADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	75.42	5/29/2020	19527	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.50	5/29/2020	19527	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	123.73	5/29/2020	19527	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	22.90	5/29/2020	19527	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	912.75	5/29/2020	19527	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/29/2020	19527	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	21.72	5/29/2020	19527	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	243.14	5/29/2020	19527	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.46	5/29/2020	19527	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/29/2020	19527	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	72.12	5/29/2020	19527	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	32.27	5/29/2020	19527	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	243.14	5/29/2020	19527	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.28	5/29/2020	19527	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/29/2020	19527	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2,544.74	5/29/2020	19527	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	243.15	5/29/2020	19527	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	129.58	5/29/2020	19527	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	227.13	5/29/2020	19527	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	141.31	5/29/2020	19527	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	44.23	5/29/2020	19527	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	243.15	5/29/2020	19527	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	74.48	5/29/2020	19527	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	5/29/2020	19527	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	143.65	5/29/2020	19527	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	106.13	5/29/2020	19527	901 PIERCE ACE ACCT 50031777	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.50	5/29/2020	19527	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	504.75	5/29/2020	19527	5-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	1,453.54	5/29/2020	19527	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	136.62	5/29/2020	19527	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	31.10	5/29/2020	19527	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/29/2020	19527	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	30.40	5/29/2020	19527	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	342.96	5/29/2020	19527	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	21.72	5/29/2020	19527	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	31.21	5/29/2020	19527	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	17.03	5/29/2020	19527	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	93.67	5/29/2020	19527	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	167.10	5/29/2020	19527	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	161.24	5/29/2020	19527	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	56.89	5/29/2020	19527	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	42.82	5/29/2020	19527	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	49.86	5/29/2020	19527	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	243.15	5/29/2020	19527	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/29/2020	19527	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	5/29/2020	19527	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	65.57	5/29/2020	19527	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/29/2020	19527	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	243.15	5/29/2020	19527	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	72.71	5/29/2020	19527	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	47.86	5/29/2020	19527	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	7,874.00	5/29/2020	19528	RAW WATER ACCT#3003832 FOR APRIL 2020	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	199.93	5/29/2020	19529	420 HEBER AVE ACCT#50438213	10452
		\$ 92,837.90				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,749.00	6/5/2020		0 PR Batch 00009.05.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,815.70	6/5/2020		0 PR Batch 00009.05.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	783.45	6/5/2020		0 PR Batch 00001.06.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,349.73	6/5/2020		0 PR Batch 00001.06.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,349.73	6/5/2020		0 PR Batch 00001.06.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	5,080.53	6/5/2020		0 PR Batch 00001.06.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	28,392.81	6/5/2020		0 PR Batch 00009.05.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,749.00	6/5/2020		0 PR Batch 00009.05.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,815.70	6/5/2020		0 PR Batch 00009.05.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	783.45	6/5/2020		0 PR Batch 00001.06.2020 Medicare Employer Portion	10906
		\$ 70,869.10				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	187.27	5/29/2020	19530	STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-20-216-55032-000	56.18	5/29/2020	19530	STUDENT PROGRAMS	10474
		\$ 243.45				
KRONOS SaaS Inc.	111-10-180-55025-000	680.40	5/29/2020		0 TIME CLOCK MONTHLY SRVS FOR APRIL 2020	10500
		\$ 680.40				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	1,679.50	5/29/2020	19531	PROFESSIONAL LEGAL SRVS THROUGH APR 2020	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	149.50	5/29/2020	19531	PROFESSIONAL LEGAL SRVS THROUGH APR 2020	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	1,019.50	5/29/2020	19531	PROFESSIONAL LEGAL SRVS THROUGH APR 2020	10520
		\$ 2,848.50				
MAYER SUSAN G	111-10-160-55001-000	8,100.00	5/29/2020	19532	MUNICIPAL FINANCE CONSULTING SRVS APR 18-APR 30 2020	11121
MAYER SUSAN G	111-10-160-55001-000	6,825.00	5/29/2020	19532	MUNICIPAL FINANCE CONSULTING SRVS MAR 28 -APR 17 2020	11121
		\$ 14,925.00				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	5/29/2020	0	JANITORIAL	11711
		\$ 1,950.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	6/5/2020	17407	PR Batch 00009.05.2020 New York Life Insurance	10587
		\$ 76.54				
PENGUIN MANAGEMENT INC	111-00-000-14310-000	1,144.00	5/29/2020	0	COMMUNICATIONS 12 MONTH SRVS JUN 1 2020 - MAY 31 2021	11028
PENGUIN MANAGEMENT INC	111-20-250-55016-000	104.00	5/29/2020	0	COMMUNICATIONS 12 MONTH SRVS JUN 1 2020 - MAY 31 2021	11028
		\$ 1,248.00				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	22.00	6/5/2020	17408	PR Batch 00009.05.2020 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	6/5/2020	17408	PR Batch 00009.05.2020 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	23.08	6/5/2020	17408	PR Batch 00009.05.2020 Flex Plan Emplr Portion	10647
		\$ 145.08				
PLAYSAFE LLC	431-90-978-56003-000	1,500.00	5/29/2020	19533	CERTIFIED PLAYGROUND INSPECTION FOR CALRECYCLE GRANT TDP-18-17-	11958
		\$ 1,500.00				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	6/5/2020	17409	PR Batch 00001.06.2020 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	6/5/2020	17409	PR Batch 00009.05.2020 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	744.48	6/5/2020	0	PR Batch 00001.06.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,873.29	6/5/2020	0	PR Batch 00009.05.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	668.16	6/5/2020	0	PR Batch 00001.06.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	18,496.72	6/5/2020	0	PR Batch 00009.05.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	6/5/2020	0	PR Batch 00009.05.2020 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,045.30	6/5/2020	0	PR Batch 00009.05.2020 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,892.37	6/5/2020	0	PR Batch 00009.05.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,603.28	6/5/2020	0	PR Batch 00009.05.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,167.07	6/5/2020	0	PR Batch 00001.06.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,045.39	6/5/2020	0	PR Batch 00009.05.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,401.78	6/5/2020	0	PR Batch 00009.05.2020 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,803.71	6/5/2020	0	PR Batch 00009.05.2020 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.57	6/5/2020	0	PR Batch 00009.05.2020 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,114.13	6/5/2020	0	PR Batch 00001.06.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	122.52	6/5/2020	0	PR Batch 00009.05.2020 Pers Pepra Misc Emp Portion	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,930.17	6/5/2020	0	PR Batch 00009.05.2020 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,608.72	6/5/2020	0	PR Batch 00009.05.2020 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,076.42	6/5/2020	0	PR Batch 00009.05.2020 Pers Post Fire Emp Ded	10673
		\$ 66,659.05				
QUADIENT LEASING USA INC	111-10-160-55025-000	62.41	5/29/2020	0	LEASING CHARGES POSTAGE & SORTER MACHINE JUN 2020	11899
QUADIENT LEASING USA INC	111-00-000-14310-000	561.72	5/29/2020	0	LEASING CHARGES POSTAGE & SORTER MACHINE JUL - SEP 2020	11899
QUADIENT LEASING USA INC	513-00-000-14310-000	280.87	5/29/2020	0	LEASING CHARGES POSTAGE & SORTER MACHINE JUL - SEP 2020	11899
QUADIENT LEASING USA INC	513-81-813-55025-000	93.62	5/29/2020	0	LEASING CHARGES POSTAGE & SORTER MACHINE JUN 2020	11899
QUADIENT LEASING USA INC	111-10-162-55025-000	62.41	5/29/2020	0	LEASING CHARGES POSTAGE & SORTER MACHINE JUN 2020	11899
QUADIENT LEASING USA INC	544-82-823-55025-000	93.62	5/29/2020	0	LEASING CHARGES POSTAGE & SORTER MACHINE JUN 2020	11899
QUADIENT LEASING USA INC	111-10-150-55025-000	62.41	5/29/2020	0	LEASING CHARGES POSTAGE & SORTER MACHINE JUN 2020	11899
QUADIENT LEASING USA INC	544-00-000-14310-000	280.87	5/29/2020	0	LEASING CHARGES POSTAGE & SORTER MACHINE JUL - SEP 2020	11899
		\$ 1,497.93				
QUILL CORPORATION	111-50-510-53030-000	411.46	5/29/2020	19534	CLEANING SUPPLIES FOR LIBRARY	10679
QUILL CORPORATION	111-50-510-53030-000	215.41	5/29/2020	19534	CLEANING SUPPLIES FOR LIBRARY	10679
QUILL CORPORATION	111-50-510-53030-000	14.71	5/29/2020	19534	CLEANING SUPPLIES FOR LIBRARY	10679
QUILL CORPORATION	111-50-510-53030-000	22.72	5/29/2020	19534	CLEANING SUPPLIES FOR LIBRARY	10679
QUILL CORPORATION	111-10-150-53026-000	56.27	5/29/2020	19534	DESKTOP MICROPHONES FOR CITY MANAGER'S OFFICE	10679
		\$ 720.57				
R.D. OFFUTT COMPANY	231-40-413-53011-000	431.95	5/29/2020	19535	BROOM FOR SKIDSTEER	10697
R.D. OFFUTT COMPANY	231-40-413-53011-000	(309.46)	5/29/2020	19535	BROOM FOR SKIDSTEER - CREDIT	10697
R.D. OFFUTT COMPANY	513-81-814-53011-000	431.95	5/29/2020	19535	BROOM FOR SKIDSTEER	10697
R.D. OFFUTT COMPANY	513-81-814-53011-000	(309.46)	5/29/2020	19535	BROOM FOR SKIDSTEER - CREDIT	10697
R.D. OFFUTT COMPANY	544-82-824-53011-000	(309.46)	5/29/2020	19535	BROOM FOR SKIDSTEER - CREDIT	10697
R.D. OFFUTT COMPANY	544-82-824-53011-000	431.96	5/29/2020	19535	BROOM FOR SKIDSTEER	10697
		\$ 367.48				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	6/5/2020	17410	PR Batch 00009.05.2020 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	365.71	6/5/2020	17411	PR Batch 00001.06.2020 Operators Union Dues	10749
		\$ 365.71				
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	218.07	5/29/2020	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	44.29	5/29/2020	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	895.57	5/29/2020	0	WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	29.58	5/29/2020	0	FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	473.60	5/29/2020	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	53.12	5/29/2020	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	80.95	5/29/2020	0	BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	115.91	5/29/2020	0	ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	468.78	5/29/2020	0	TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-250-53013-000	2,982.98	5/29/2020	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	221.15	5/29/2020	0	WATER TREATMENT	11325

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	171.96	5/29/2020	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	2,532.43	5/29/2020	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	68.15	5/29/2020	0	BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	377.65	5/29/2020	0	PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,526.31	5/29/2020	0	STREET MAINTANCE	11325
		\$ 10,260.50				
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	18.12	5/29/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	64.08	5/29/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	64.08	5/29/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	170.17	5/29/2020	0	COPIER PAPER	11712
STAPLES CONTRACT & COMMERCIAL LLC	255-10-160-53030-000	8.95	5/29/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-812-53017-000	170.17	5/29/2020	0	COPIER PAPER	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(7.40)	5/29/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	522-83-830-53017-000	(2.79)	5/29/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	32.90	5/29/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53001-000	64.08	5/29/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	255-30-330-53030-000	8.97	5/29/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(7.51)	5/29/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	170.17	5/29/2020	0	COPIER PAPER	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	257.91	5/29/2020	0	COPIER PAPER	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	170.17	5/29/2020	0	COPIER PAPER	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	18.13	5/29/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53001-000	18.13	5/29/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	522-83-830-53017-000	185.31	5/29/2020	0	OFFICE SUPPLIES FOR AIRPORT	11712
STAPLES CONTRACT & COMMERCIAL LLC	255-10-150-53030-000	8.95	5/29/2020	0	CLEANING SUPPLIES	11712
		\$ 1,412.59				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	5/29/2020	0	TEMP STAFFING WEEK ENDING 5/3/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	866.45	5/29/2020	0	TEMP STAFFING WEEK ENDING 5/17/20	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	5/29/2020	0	TEMP STAFFING WEEK ENDING 5/17/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	846.30	5/29/2020	0	TEMP STAFFING WEEK ENDING 5/3/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	866.45	5/29/2020	0	TEMP STAFFING WEEK ENDING 5/10/20	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	5/29/2020	0	TEMP STAFFING WEEK ENDING 5/10/20	11401
		\$ 2,941.90				
TEN OVER STUDIO INC	401-90-916-56000-000	6,136.89	5/29/2020	19536	CALEXICO FIRE HQ DESIGN DEVELOPMENT	11044
		\$ 6,136.89				
THATCHER COMPANY	513-81-813-53012-000	4,396.20	5/29/2020	0	CHEMICALS	11755
		\$ 4,396.20				
TIME WARNER CABLE	111-10-180-55514-000	81.95	5/29/2020	19537	CABLE SRVS FOR CITY HALL	10830
		\$ 81.95				
TOM WATSON INC	431-90-981-56000-000	50,000.00	5/29/2020	0	INSTALLATION LIGHTING POLE FOUNDATION JOEL REISIN FIELD	11571
		\$ 50,000.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	6/5/2020	17412	PR Batch 00009.05.2020 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	6/5/2020	17412	PR Batch 00001.06.2020 United Way of Imp County	10851
		\$ 22.00				
URBAN FUTURES INC	931-90-995-55001-000	240.00	5/29/2020	19538	PROFESSIONAL SRVS FOR MAR 2020	10854
		\$ 240.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,004.60	6/5/2020	17413	PR Batch 00009.05.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	6/5/2020	17413	PR Batch 00001.06.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	165.01	6/5/2020	17413	PR Batch 00009.05.2020 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	6/5/2020	17413	PR Batch 00001.06.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	955.84	6/5/2020	17413	PR Batch 00009.05.2020 Def Comp Plan - Emplr Allow	10867
		\$ 2,552.62				
VERIZON WIRELESS	111-20-210-55511-000	1,466.15	5/29/2020	19539	MOBIL BROADBAND CHARGES	10872
		\$ 1,466.15				
WAL-MART COMMUNITY	111-20-210-54013-000	35.59	5/29/2020	19540	OFFICE EQUIP MAINTENANCE	10883
WAL-MART COMMUNITY	111-20-210-54020-000	19.42	5/29/2020	19540	JANITORIAL	10883
WAL-MART COMMUNITY	255-20-210-53001-000	30.31	5/29/2020	19540	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-20-210-53030-000	34.39	5/29/2020	19540	CLEANING SUPPLIES	10883
WAL-MART COMMUNITY	111-20-210-53017-000	521.53	5/29/2020	19540	OFFICE SUPPLIES	10883
		\$ 641.24				
W-PNP INC	111-10-180-55025-000	4,000.00	5/29/2020	19541	IT SRVS FOR APRIL 2020	10902
		\$ 4,000.00				
	TOTAL	\$ 731,557.08				

Payroll

Pay Type Register



User: sfonseca
 Printed: 06/08/2020 - 8:46AM
 Check Date Range: 05/23/2020 to 06/05/2020
 Period Date Range: All
 Batch Info: All
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, ESO, ESOF, ESP, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ.

Department	Pay Type	Description	Hours	Amount
C MNGR				
	A	Admn Taken	10.50	713.82
	C	Comp Time Taken FLSA	19.00	475.31
	CE	Comp Time Earned	14.40	0.00
	CNF	Confidential Pay	0.00	139.21
	EDU	Education Incentive	0.00	200.14
	F	Floating Holiday FLSA	2.50	58.13
	H	Holiday FLSA Included	18.00	434.43
	HL	Holiday	27.00	1,370.27
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	258.45
	OC	Out of Class	0.00	200.00
	P	Permanent	252.00	10,145.82
	TUP	Temporary Upgrade	0.00	215.27
	VC	Vacation	71.00	2,843.93
		Department Total	414.40	17,211.58
COUNCIL				
	ME	Misc Expense	0.00	240.00
	P	Permanent	122.00	3,025.00
		Department Total	122.00	3,265.00
CUST SRV				
	H	Holiday FLSA Included	8.00	119.63
	P	Permanent	93.00	1,426.39
	S	Sick FLSA Included	3.25	46.23
	ZEFM	Emergency Extended Fa	6.00	85.35
		Department Total	110.25	1,677.60
DVLPMNT				
	H	Holiday FLSA Included	36.00	911.32
	LNG	Longevity	0.00	267.07
	O	FLSA Overtime	11.50	514.01
	OC	Out of Class	0.00	200.00
	OSA	Off Salary Schedule	0.00	74.48
	OTS	Overtime Special	0.00	23.10
	P	Permanent	255.25	6,448.47
	S	Sick FLSA Included	18.00	469.16
	V	Vacation FLSA Included	10.50	266.25

Department	Pay Type	Description	Hours	Amount	
			Department Total	331.25	9,173.86
FINANCE					
	C	Comp Time Taken FLSA	16.00	319.73	
	CE	Comp Time Earned	18.27	0.00	
	CNF	Confidential Pay	0.00	139.20	
	EDU	Education Incentive	0.00	200.14	
	H	Holiday FLSA Included	45.00	883.80	
	HL	Holiday	18.00	804.21	
	LNG	Longevity	0.00	156.80	
	ME	Misc Expense	0.00	108.46	
	O	FLSA Overtime	8.25	365.54	
	OTS	Overtime Special	0.00	55.96	
	P	Permanent	462.25	12,637.69	
	S	Sick FLSA Included	9.00	167.57	
	ZEPS	Emergency Paid Sick	9.75	191.54	
			Department Total	586.52	16,030.64
FIRE					
	CNF	Confidential Pay	0.00	69.60	
	DP	Differential Pay	0.25	0.47	
	EDU	Education Incentive	0.00	1,875.22	
	EMT	Advanced EMT	0.00	341.68	
	ESP	Emergency Service Perm	701.00	12,113.59	
	H	Holiday FLSA Included	9.00	225.15	
	HAZ	Hazmat Pay	0.00	538.28	
	HL	Holiday	33.00	1,223.05	
	LNG	Longevity	0.00	295.52	
	O	FLSA Overtime	8.00	339.52	
	OTS	Overtime Special	0.00	417.61	
	P	Permanent	66.00	1,651.09	
	PMD	Paramedic Pay	0.00	2,033.47	
	SFC	SF Out Of Class	362.00	514.06	
	SHR	SF Regular Holiday	336.00	6,438.63	
	SK	Sick	30.00	612.44	
	SOH	SF Holiday Overtime	216.00	6,012.89	
	SP	SF Permanent	2,851.50	57,754.24	
	V	Vacation FLSA Included	5.00	125.08	
	VC	Vacation	170.00	4,545.04	
			Department Total	4,787.75	97,126.63
H-E DIV					
	CE	Comp Time Earned	2.17	0.00	
	CNF	Confidential Pay	0.00	28.42	
	H	Holiday FLSA Included	18.00	485.54	
	HL	Holiday	9.00	548.54	
	LNG	Longevity	0.00	79.17	
	ME	Misc Expense	0.00	221.53	
	P	Permanent	134.00	6,068.74	
	S	Sick FLSA Included	23.67	622.72	
	TUP	Temporary Upgrade	0.00	92.00	
	VC	Vacation	8.00	221.12	
	ZEFM	Emergency Extended Fa	47.33	1,245.19	

Department	Pay Type	Description	Hours	Amount
			Department Total	242.17 9,612.97
LIBRARY				
	EDU	Education Incentive	0.00	297.39
	H	Holiday FLSA Included	9.00	140.97
	HL	Holiday	18.00	534.23
	LNG	Longevity	0.00	23.20
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	0.25	5.98
	OSA	Off Salary Schedule	0.00	148.69
	OTS	Overtime Special	0.00	0.11
	P	Permanent	213.00	5,326.56
			Department Total	240.25 6,514.05
P-ANIMAL				
	CB	Callback	4.00	120.31
	DP	Differential Pay	15.75	23.68
	HR	Regular Holiday	8.00	160.41
	LNG	Longevity	0.00	48.72
	OH	Holiday Overtime	6.00	180.46
	OTS	Overtime Special	0.00	4.35
	P	Permanent	160.00	3,208.14
			Department Total	193.75 3,746.07
PARKING				
	DP	Differential Pay	2.00	2.54
	EDU	Education Incentive	0.00	106.53
	H	Holiday FLSA Included	22.00	371.53
	HL	Holiday	8.00	171.04
	LNG	Longevity	0.00	55.20
	O	FLSA Overtime	4.00	135.18
	OTS	Overtime Special	0.00	6.90
	P	Permanent	166.25	2,987.31
	ZEPS	Emergency Paid Sick	101.50	1,875.84
			Department Total	303.75 5,712.07
POLICE				
	A	Admn Taken	9.00	428.27
	BL	Bilingual	0.00	274.02
	CE	Comp Time Earned	18.00	0.00
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	334.50	483.88
	EDU	Education Incentive	0.00	1,256.67
	ESO	EMERGENCY SERVIC	84.50	4,058.67
	F	Floating Holiday FLSA	4.00	164.03
	FTO	FTO School	0.00	332.05
	H	Holiday FLSA Included	44.00	1,255.80
	HL	Holiday	18.00	1,018.64
	HR	Regular Holiday	40.00	856.97
	LNG	Longevity	0.00	739.76
	O	FLSA Overtime	10.50	338.93
	OH	Holiday Overtime	41.50	1,193.27

Department	Pay Type	Description	Hours	Amount
	OTS	Overtime Special	0.00	1,032.28
	P	Permanent	797.50	15,824.02
	POS	Peace Officer Certificate	0.00	3,514.47
	S	Sick FLSA Included	80.00	2,438.84
	SAL	SF Admn Leave	72.00	2,620.69
	SC	Salary Reduction	0.00	-6,132.49
	SGV	Safety Graveyard	657.75	1,500.56
	SHR	SF Regular Holiday	72.00	2,418.21
	SOH	SF Holiday Overtime	99.25	4,619.69
	SOJ	SF Permanent	80.00	3,124.44
	SOT	SF Overtime	116.50	6,999.30
	SP	SF Permanent	1,440.00	50,273.15
	SSC	SF Officer Charge	0.00	255.00
	SSW	Safety Swing	736.50	723.97
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	34.25	943.33
	ZEPS	Emergency Paid Sick	145.25	3,322.85
		Department Total	4,935.00	106,040.88
PUBWRKS				
	A	Admn Taken	13.00	717.39
	CNF	Confidential Pay	0.00	53.94
	DP	Differential Pay	7.00	16.02
	EDU	Education Incentive	0.00	441.48
	F	Floating Holiday FLSA	0.50	10.05
	H	Holiday FLSA Included	36.00	906.00
	HL	Holiday	18.00	820.03
	LNG	Longevity	0.00	269.71
	P	Permanent	379.00	11,987.65
	USO	Utility Systems Operatic	0.00	345.85
	V	Vacation FLSA Included	15.50	451.02
	ZEPS	Emergency Paid Sick	18.00	450.30
		Department Total	487.00	16,469.44
PW-FACIL				
	DP	Differential Pay	8.00	13.28
	H	Holiday FLSA Included	9.00	199.19
	LNG	Longevity	0.00	41.60
	P	Permanent	68.00	1,505.01
	V	Vacation FLSA Included	3.00	66.40
		Department Total	88.00	1,825.48
PW-FLEET				
	DP	Differential Pay	12.00	16.93
	H	Holiday FLSA Included	13.00	285.76
	HL	Holiday	9.00	259.09
	LNG	Longevity	0.00	106.40
	P	Permanent	172.75	3,954.96
	V	Vacation FLSA Included	71.00	1,650.96
	VC	Vacation	0.25	7.20
		Department Total	278.00	6,281.30
PW-PARK				

Department	Pay Type	Description	Hours	Amount
	DP	Differential Pay	29.00	29.80
	H	Holiday FLSA Included	25.00	408.95
	LNG	Longevity	0.00	30.67
	OSA	Off Salary Schedule	0.00	28.09
	P	Permanent	232.00	3,177.28
	S	Sick FLSA Included	15.67	272.47
	V	Vacation FLSA Included	10.00	210.66
	ZEPS	Emergency Paid Sick	16.00	221.78
		Department Total	327.67	4,379.70
PW-STRET				
	DP	Differential Pay	55.00	71.08
	H	Holiday FLSA Included	61.00	1,108.94
	LNG	Longevity	0.00	137.45
	P	Permanent	448.50	7,804.98
	S	Sick FLSA Included	27.50	462.30
	ZEPS	Emergency Paid Sick	135.00	2,260.54
		Department Total	727.00	11,845.29
RCRTION				
	EDU	Education Incentive	0.00	191.54
	H	Holiday FLSA Included	27.00	553.48
	LNG	Longevity	0.00	83.20
	P	Permanent	123.75	2,799.74
	V	Vacation FLSA Included	18.25	424.58
	ZEPS	Emergency Paid Sick	71.00	1,141.96
		Department Total	240.00	5,194.50
WST-COLL				
	CB	Callback	7.00	245.34
	CE	Comp Time Earned	19.50	0.00
	DP	Differential Pay	24.25	42.50
	DT	Double Time	2.00	93.46
	EDU	Education Incentive	0.00	91.87
	H	Holiday FLSA Included	9.00	209.28
	HL	Holiday	25.00	767.60
	LNG	Longevity	0.00	244.67
	O	FLSA Overtime	2.50	89.15
	OTS	Overtime Special	0.00	19.49
	P	Permanent	269.75	7,824.33
	S	Sick FLSA Included	5.00	116.26
	SB	Stand-By	36.00	841.16
	USO	Utility Systems Operatic	0.00	183.76
	VC	Vacation	24.00	560.77
	WC	Water Certification	0.00	273.71
		Department Total	424.00	11,603.35
WST-OPR				
	DP	Differential Pay	8.00	8.32
	H	Holiday FLSA Included	9.00	124.75
	P	Permanent	71.00	984.13

Department	Pay Type	Description	Hours	Amount
			Department Total	88.00 1,117.20
WST-TRET				
	CB	Callback	6.00	130.99
	CE	Comp Time Earned	36.00	0.00
	DP	Differential Pay	8.50	10.90
	EDU	Education Incentive	0.00	151.04
	FL	Floating Holiday	8.00	217.03
	H	Holiday FLSA Included	18.00	294.48
	HL	Holiday	40.00	1,126.03
	LNG	Longevity	0.00	291.35
	O	FLSA Overtime	6.50	142.23
	OCT	Overtime Comp PO	36.00	1,108.54
	OH	Holiday Overtime	5.00	235.68
	OTS	Overtime Special	0.00	137.96
	P	Permanent	449.00	11,121.11
	S	Sick FLSA Included	18.00	326.97
	SB	Stand-By	36.00	1,104.00
	SK	Sick	9.00	282.81
	V	Vacation FLSA Included	1.25	18.19
	VC	Vacation	17.75	522.58
	WC	Water Certification	0.00	368.06
			Department Total	695.00 17,589.95
WTR-ADMN				
	C	Comp Time Taken FLSA	0.25	5.67
	CE	Comp Time Earned	0.23	0.00
	CNF	Confidential Pay	0.00	69.61
	H	Holiday FLSA Included	9.00	204.17
	LNG	Longevity	0.00	92.01
	O	FLSA Overtime	7.00	259.41
	OTS	Overtime Special	0.00	21.22
	P	Permanent	62.25	1,412.19
	V	Vacation FLSA Included	8.50	192.83
			Department Total	87.23 2,257.11
WTR-DIST				
	CB	Callback	8.00	341.83
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	8.00	227.88
	DP	Differential Pay	3.25	6.94
	DT	Double Time	8.00	455.76
	EDU	Education Incentive	0.00	83.12
	H	Holiday FLSA Included	9.00	137.53
	HL	Holiday	49.00	1,481.54
	LD	Light Duty	61.50	1,750.79
	LNG	Longevity	0.00	180.20
	O	FLSA Overtime	4.00	302.22
	OTS	Overtime Special	0.00	44.94
	P	Permanent	297.50	8,675.66
	SB	Stand-By	36.00	1,025.48
	SK	Sick	43.00	1,596.53
	USO	Utility Systems Operatic	0.00	166.25

Department	Pay Type	Description	Hours	Amount
	VC	Vacation	24.25	667.41
	WC	Water Certification	0.00	166.25
	ZEFM	Emergency Extended Fa	35.00	534.86
	ZEPS	Emergency Paid Sick	38.50	621.31
		Department Total	631.00	18,466.50
WTR-TRTM				
	CB	Callback	2.00	89.78
	DP	Differential Pay	184.00	394.56
	DT	Double Time	1.00	59.85
	EDU	Education Incentive	0.00	105.20
	H	Holiday FLSA Included	27.00	392.97
	HL	Holiday	69.00	2,203.88
	HR	Regular Holiday	12.00	359.13
	LNG	Longevity	0.00	178.87
	O	FLSA Overtime	132.25	7,584.78
	OH	Holiday Overtime	24.00	1,211.85
	OTS	Overtime Special	0.00	453.16
	P	Permanent	471.00	11,519.72
	SB	Stand-By	18.00	538.69
	SK	Sick	39.67	1,431.48
	V	Vacation FLSA Included	35.00	509.39
	VC	Vacation	0.25	6.15
	WC	Water Certification	0.00	562.52
	ZEPS	Emergency Paid Sick	35.00	509.39
		Department Total	1,050.17	28,111.37
		Report Total	17,390.16	401,252.54