

**AGENDA  
ITEM**

**3**



# AGENDA STAFF REPORT

**DATE:** June 3, 2020

**TO:** Mayor and City Council

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

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

**SUBJECT:** Warrants from April 25, 2020 to May 8, 2020 and City Salaries from April 25, 2020 to May 8, 2020

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## Recommendation:

Approve the Affidavit of Warrants from April 25, 2020 to May 8, 2020 and City Salaries from April 25, 2020 to May 8, 2020.

## Background:

The City Council approves the Warrants from April 25, 2020 to May 8, 2020 and City Salaries from April 25, 2020 to May 8, 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 \$ 923,335.90 included on this amount:  
\$ 541,812.59 for Warrant from 04/25/2020 – 05/08/2020.  
\$ 381,542.31 for City Salaries from 04/25/2020 – 05/08/2020.

## Coordinated with:

All Departments.

## Attachment:

1. Affidavit of Warrants for 04/25/2020 – 05/08/2020.
2. City Salaries from 04/25/2020 – 05/08/2020.



## AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from April 25, 2020, to May 8, 2020 and City Salaries from April 25, 2020 to May 8, 2020, totaling in the amount of \$ 923,354.90 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: 05/25/2020

By:   
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 04/25/2020 TO 05/08/2020

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
A CAMPILLO ENTERPRISE INC	544-82-824-53013-000	11.52	4/30/2020	19370	PROPANE FOR SHOP FORKLIFT	11551
A CAMPILLO ENTERPRISE INC	544-82-823-53013-000	11.52	4/30/2020	19370	PROPANE FOR SHOP FORKLIFT	11551
A CAMPILLO ENTERPRISE INC	513-81-814-53013-000	11.52	4/30/2020	19370	PROPANE FOR SHOP FORKLIFT	11551
A CAMPILLO ENTERPRISE INC	231-40-413-53013-000	11.52	4/30/2020	19370	PROPANE FOR SHOP FORKLIFT	11551
A CAMPILLO ENTERPRISE INC	513-81-813-53013-000	11.52	4/30/2020	19370	PROPANE FOR SHOP FORKLIFT	11551
		\$ 57.60				
AD-VISOR BINATIONAL CONSULTING SERVICES	255-10-150-55001-000	1,300.00	4/30/2020	19371	HALF PYMT OF VIDEO UPDATE TO COMMUNITY RE: COVID-19	11947
		\$ 1,300.00				
AES SQUARED	111-10-155-55028-000	74.85	4/30/2020	19372	ALARM SRVS - CULTURAL ARTS CENTER	10018
AES SQUARED	111-10-155-55028-000	74.85	4/30/2020	19372	ALARM SRVS - CULTURAL ARTS CENTER	10018
		\$ 149.70				
AFLAC	999-00-000-20220-000	44.58	5/8/2020	0	PR Batch 00001.05.2020 Afiac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	5/8/2020	0	PR Batch 00001.05.2020 Afiac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	5/8/2020	0	PR Batch 00001.05.2020 Afiac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	5/8/2020	0	PR Batch 00002.05.2020 Afiac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	88.64	5/8/2020	0	PR Batch 00002.05.2020 Afiac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	47.96	5/8/2020	0	PR Batch 00001.05.2020 Afiac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	5/8/2020	0	PR Batch 00002.05.2020 Afiac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	8.40	5/8/2020	0	PR Batch 00001.05.2020 Afiac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	5/8/2020	0	PR Batch 00001.05.2020 Afiac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	17.54	5/8/2020	0	PR Batch 00001.05.2020 Afiac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	8.88	5/8/2020	0	PR Batch 00001.05.2020 Afiac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	35.74	5/8/2020	0	PR Batch 00001.05.2020 Afiac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	5/8/2020	0	PR Batch 00002.05.2020 Afiac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	7.69	5/8/2020	0	PR Batch 00002.05.2020 Afiac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	5.42	5/8/2020	0	PR Batch 00002.05.2020 Afiac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	6.73	5/8/2020	0	PR Batch 00002.05.2020 Afiac Intensive Care - Emp All	10032
		\$ 495.64				
AGUILAR SAUL	111-20-210-54010-000	60.00	4/30/2020	19373	PD LANDSCAPING SRVS APR 8 - APR 22 2020	10034
AGUILAR SAUL	111-20-210-55030-000	655.00	4/30/2020	19373	PD CAR WASH SRVS APR 8 - APR 22 2020	10034
AGUILAR SAUL	255-20-210-55030-000	80.00	4/30/2020	19373	PD LANDSCAPING SRVS APR 8 - APR 22 2020	10034
		\$ 795.00				
ALVAREZ AGUSTINA	111-50-520-44214-000	200.00	4/30/2020	19374	REFUND ON DEPOSIT - USE OF COMMUNITY CENTER	11955
		\$ 200.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	5/8/2020	0	PR Batch 00001.05.2020 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T	111-30-320-55510-000	105.49	4/30/2020	19377	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-20-250-55510-000	416.25	4/30/2020	19377	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-155-55510-000	104.18	4/30/2020	19377	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-30-310-55510-000	398.87	4/30/2020	19377	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	97.24	4/30/2020	19377	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-50-520-55510-000	165.62	4/30/2020	19377	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	98.82	4/30/2020	19380	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	315.70	4/30/2020	19377	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	544-82-823-55510-000	145.40	4/30/2020	19377	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-40-414-55510-000	7.01	4/30/2020	19377	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	465.83	4/30/2020	19377	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	125.81	4/30/2020	19379	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	149.84	4/30/2020	19380	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-40-410-55510-000	115.99	4/30/2020	19378	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-160-55510-000	514.67	4/30/2020	19377	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-162-55510-000	346.12	4/30/2020	19377	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	1,351.99	4/30/2020	19377	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	299.15	4/30/2020	19381	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	522-83-830-55510-000	42.05	4/30/2020	19377	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-40-410-55510-000	636.64	4/30/2020	19377	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	289.12	4/30/2020	19377	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	113.99	4/30/2020	19375	MONTHLY CIRCUIT SRVS - APR 7 - MAY 6 2020	10081
AT&T	111-10-150-55510-000	7.06	4/30/2020	19376	MONTHLY TELEPHONE CHARGES	10083
		\$ 6,312.84				
AT&T MOBILITY	513-81-813-55514-000	47.68	4/30/2020	19382	WATER METER/IPAD CONNECT	11373
		\$ 47.68				
AUDUBON MACHINERY	111-20-250-53002-000	214.52	4/30/2020	0	MEDICAL EQUIPMENT	10085
AUDUBON MACHINERY	111-20-250-53002-000	125.95	4/30/2020	0	MEDICAL EQUIPMENT	10085
		\$ 340.47				
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	1,214.53	4/30/2020	19383	VEHICLE PARTS AND EQUIPMENT	10139
		\$ 1,214.53				
CALEXICO CHRONICLE	111-30-310-55017-000	432.00	4/30/2020	19384	LEGAL PUBLICATION	10131
		\$ 432.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	5/8/2020	17175	PR Batch 00001.05.2020 Fire Union Dues	10133
		\$ 625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	240.00	5/8/2020	17176	PR Batch 00001.05.2020 Management Union Dues	11386
		\$ 240.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,088.23	5/8/2020	17177	PR Batch 00001.05.2020 CMEA Union Dues	10907
		\$ 1,088.23				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,100.00	5/8/2020	17178	PR Batch 00001.05.2020 Police Union Dues	10137
		\$ 1,100.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,669.14	5/8/2020	17179	PR Batch 00001.05.2020 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	5/8/2020	17179	PR Batch 00001.05.2020 W-Garn-California State 2nd Cs	10152
		\$ 2,154.67				
CERRITOS ALMA E.	111-50-520-44214-000	150.00	4/30/2020	19385	REFUND DEPOSIT FOR USE OF COMMUNITY CENTER	11956
		\$ 150.00				
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	214.18	4/30/2020	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	11.14	4/30/2020	0	608 HEBER AVE PLANNING	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	69.26	4/30/2020	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	11.14	4/30/2020	0	608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	11.15	4/30/2020	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	115.22	4/30/2020	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	11.14	4/30/2020	0	608 HEBER AVE ENG	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	11.14	4/30/2020	0	608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	11.15	4/30/2020	0	608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	11.14	4/30/2020	0	608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	5.22	4/30/2020	0	801 W SECOND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	11.15	4/30/2020	0	608 HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	133.64	4/30/2020	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	11.15	4/30/2020	0	608 HEBER AVE HOUSING	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	74.71	4/30/2020	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	24.84	4/30/2020	0	801 W 2ND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	137.92	4/30/2020	0	640 PIERCE AVE PUBLIC WORKS	10189
		\$ 875.29				
COLONIAL	999-00-000-20214-000	75.43	5/8/2020	0	PR Batch 00001.05.2020 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	162.44	5/8/2020	0	PR Batch 00001.05.2020 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	5/8/2020	0	PR Batch 00002.05.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	71.02	5/8/2020	0	PR Batch 00001.05.2020 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	65.95	5/8/2020	0	PR Batch 00001.05.2020 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	26.05	5/8/2020	0	PR Batch 00002.05.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	210.50	5/8/2020	0	PR Batch 00002.05.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	5/8/2020	0	PR Batch 00001.05.2020 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	68.72	5/8/2020	0	PR Batch 00001.05.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	18.70	5/8/2020	0	PR Batch 00001.05.2020 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	156.39	5/8/2020	0	PR Batch 00001.05.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	17.12	5/8/2020	0	PR Batch 00001.05.2020 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	186.72	5/8/2020	0	PR Batch 00001.05.2020 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	110.65	5/8/2020	0	PR Batch 00001.05.2020 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	333.44	5/8/2020	0	PR Batch 00001.05.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	173.88	5/8/2020	0	PR Batch 00001.05.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	72.58	5/8/2020	0	PR Batch 00002.05.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	181.72	5/8/2020	0	PR Batch 00001.05.2020 Colonial Term Life - Emp Deduc	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	217.83	5/8/2020		0 PR Batch 00001.05.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	808.97	5/8/2020		0 PR Batch 00001.05.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	5/8/2020		0 PR Batch 00002.05.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	80.21	5/8/2020		0 PR Batch 00001.05.2020 Colonial Accdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	115.96	5/8/2020		0 PR Batch 00001.05.2020 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20214-000	14.19	5/8/2020		0 PR Batch 00001.05.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	7.69	5/8/2020		0 PR Batch 00001.05.2020 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	78.14	5/8/2020		0 PR Batch 00002.05.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.50	5/8/2020		0 PR Batch 00001.05.2020 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	49.44	5/8/2020		0 PR Batch 00002.05.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	22.89	5/8/2020		0 PR Batch 00001.05.2020 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	303.35	5/8/2020		0 PR Batch 00001.05.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	40.84	5/8/2020		0 PR Batch 00002.05.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.13	5/8/2020		0 PR Batch 00002.05.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	526.83	5/8/2020		0 PR Batch 00001.05.2020 Colonial U Life - Empl Deduc	10208
		\$ 4,330.35				
CORRPRO COMPANIES	513-81-813-55025-000	3,080.00	4/30/2020	19386	ANNUAL SERVICE FOR CATHODIC PROTECTION FOR CONTRACT PERIOD OF 01	10219
		\$ 3,080.00				
CPS HR CONSULTING	111-20-250-55001-000	651.20	4/30/2020		0 PROFESSIONAL SERVICES	10235
		\$ 651.20				
D&H WATER SYSTEMS	516-90-964-56003-000	8,608.80	4/30/2020	19387	ANNUAL SERVICE FOR EASTSIDE WATER RESERVOIR CHLORINE ROOM	10249
D&H WATER SYSTEMS	516-90-992-56014-000	11,681.50	4/30/2020	19387	ANNUAL SERVICE FOR WATER TREATMENT PLANT CHLORINE ROOM	10249
		\$ 20,290.30				
DC FROST ASSOCIATES INC	547-90-936-56003-000	2,419.21	4/30/2020		0 REPLACE HYDRAULIC PUMP AT UV DISINFECTION SYSTEM AT WWTP	10258
		\$ 2,419.21				
DEMCO INC.	111-50-510-53001-000	517.61	4/30/2020	19388	LIBRARY SUPPLIES	10262
		\$ 517.61				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.60	5/8/2020	17180	PR Batch 00001.05.2020 DHS - Empl Deduction	10263
		\$ 9.60				
DIVISION OF THE STATE ARC	111-00-000-22710-300	456.40	4/30/2020	19389	ANNUALLY REPORT JAN -MAR 2020	10282
		\$ 456.40				
EASTON AVIATION LLC	522-83-830-53019-000	20.65	4/30/2020	19390	AERONAUTICAL CHARTS FOR RESALE	10298
		\$ 20.65				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,249.58	5/8/2020		0 PR Batch 00001.05.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,502.57	5/8/2020		0 PR Batch 00002.05.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	507.37	5/8/2020		0 PR Batch 00002.05.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,387.22	5/8/2020		0 PR Batch 00001.05.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	21.71	5/8/2020		0 PR Batch 00007.04.2020 State Income Tax	10314

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ESQUER VERONICA	999-00-000-20220-000	\$ 10,668.45	5/8/2020	17181	PR Batch 00001.05.2020 W - Garrn - Other	10323
		\$ 190.15				
		\$ 190.15				
FLAGS USA INC	111-50-510-53001-000	\$ 248.00	4/30/2020	19391	FLAGS FOR LIBRARY	10353
		\$ 248.00				
FRANCHISE TAX BOARD	999-00-000-20220-000	\$ 1,146.08	5/8/2020	17182	PR Batch 00001.05.2020 W - Garrn - Franchise Tax	10359
		\$ 1,146.08				
FULLCOURT PRESS	544-82-824-53017-000	254.10	4/30/2020	19392	#10 WINDOW ENVELOPES PRINTED WITH BLUE INK	10366
FULLCOURT PRESS	513-81-812-53017-000	254.10	4/30/2020	19392	#10 WINDOW ENVELOPES PRINTED WITH BLUE INK	10366
FULLCOURT PRESS	111-10-162-53017-000	57.21	4/30/2020	19392	#10 WINDOW ENVELOPES PRINTED WITH BLUE INK	10366
		\$ 565.41				
GARDAWORLD CL WEST INC	513-81-813-55025-000	35.72	4/30/2020	0	ARMOR SRVS FOR THE MONTH OF FEB 2020	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	35.72	4/30/2020	0	ARMOR SRVS FOR THE MONTH OF FEB 2020	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	26.79	4/30/2020	0	ARMOR SRVS FOR THE MONTH OF MAR 2020 EXCESS TIME	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	26.78	4/30/2020	0	ARMOR SRVS FOR THE MONTH OF MAR 2020 EXCESS TIME	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	26.78	4/30/2020	0	ARMOR SRVS FOR THE MONTH OF MAR 2020 EXCESS TIME	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	35.71	4/30/2020	0	ARMOR SRVS FOR THE MONTH OF FEB 2020	11407
		\$ 187.50				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	4/30/2020	19393	GENERAL LIABILITY CLAIMS - MAR 2020	11321
		\$ 2,500.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	64.12	5/8/2020	0	PR Batch 00001.05.2020 HML Ins - Empl Deduction	10417
		\$ 64.12				
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	24.00	4/30/2020	19394	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	4/30/2020	19394	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	4/30/2020	19394	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	4/30/2020	19394	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	4/30/2020	19394	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	4/30/2020	19394	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	4/30/2020	19394	707 DOOL COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	4/30/2020	19394	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	144.00	4/30/2020	19394	298 W 2ND ST SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	4/30/2020	19394	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	4/30/2020	19394	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	4/30/2020	19394	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	4/30/2020	19394	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	4/30/2020	19394	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	4/30/2020	19394	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	26.00	4/30/2020	19394	900 GRANT ST FIRE DEPT	10434
		\$ 823.00				



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IACP CONFERENCE REGISTRATION	111-20-210-55501-000	210.00	4/30/2020	19395	MEMBERSHIP DUES - CHIEF G GERARDO	10436
		\$ 210.00				
ILLINOIS TOOL WORKS E.H WACHS	516-90-992-56014-000	75,574.57	4/30/2020	0	PURCHASE OF ONE(1) VALVE EXERCISE MACHINE & VACUUM SYSTEM & EXCA	11010
		\$ 75,574.57				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	261.38	5/8/2020	17183	PR Batch 00001.05.2020 W - Garn - IC Sheriff Dept	10449
		\$ 261.38				
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	20.11	4/30/2020	19396	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	17,248.34	4/30/2020	19396	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.51	4/30/2020	19396	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	4/30/2020	19396	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	71.28	4/30/2020	19396	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	880.61	4/30/2020	19396	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.46	4/30/2020	19396	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	94.70	4/30/2020	19396	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	966.61	4/30/2020	19396	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/30/2020	19396	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	32,154.83	4/30/2020	19396	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	718.25	4/30/2020	19396	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2,659.51	4/30/2020	19396	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/30/2020	19396	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	61.76	4/30/2020	19396	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	177.06	4/30/2020	19396	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	107.05	4/30/2020	19396	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	121.76	4/30/2020	19396	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	38.23	4/30/2020	19396	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	244.12	4/30/2020	19396	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/30/2020	19396	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	87.22	4/30/2020	19396	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	366.70	4/30/2020	19396	420 HEBER AVE ACCT#50438213 APRIL AND MAY 2020	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	44.11	4/30/2020	19396	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	506.48	4/30/2020	19396	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	164.12	4/30/2020	19396	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	53.53	4/30/2020	19396	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	49.88	4/30/2020	19396	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	70.00	4/30/2020	19396	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	94.70	4/30/2020	19396	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	177.06	4/30/2020	19396	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	25.28	4/30/2020	19396	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	78.23	4/30/2020	19396	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	78.11	4/30/2020	19396	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	94.84	4/30/2020	19396	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	27.63	4/30/2020	19396	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	384.59	4/30/2020	19396	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	177.06	4/30/2020	19396	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	177.07	4/30/2020	19396	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.28	4/30/2020	19396	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	605.30	4/30/2020	19396	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	177.06	4/30/2020	19396	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	42.94	4/30/2020	19396	1001 COLE AND RANCHO FRONTIERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	138.23	4/30/2020	19396	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	51.05	4/30/2020	19396	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	200.58	4/30/2020	19396	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,059.44	4/30/2020	19396	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	41.99	4/30/2020	19396	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	78.23	4/30/2020	19396	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	150.00	4/30/2020	19396	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/30/2020	19396	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	435.43	4/30/2020	19396	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	53.53	4/30/2020	19396	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	67.52	4/30/2020	19396	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.51	4/30/2020	19396	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/30/2020	19396	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	104.11	4/30/2020	19396	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	400.12	4/30/2020	19396	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	146.35	4/30/2020	19396	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	219.42	4/30/2020	19396	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1,741.71	4/30/2020	19396	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	239.53	4/30/2020	19396	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	99.29	4/30/2020	19396	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	80.69	4/30/2020	19396	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.82	4/30/2020	19396	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	82.93	4/30/2020	19396	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	47.64	4/30/2020	19396	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	14.35	4/30/2020	19396	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	238.24	4/30/2020	19396	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	238.24	4/30/2020	19396	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	60.58	4/30/2020	19396	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	37.85	4/30/2020	19396	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	17.04	4/30/2020	19396	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,365.38	4/30/2020	19396	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/30/2020	19396	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	177.07	4/30/2020	19396	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	108.04	4/30/2020	19396	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	51.17	4/30/2020	19396	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.58	4/30/2020	19396	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2,906.58	4/30/2020	19396	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	88.83	4/30/2020	19396	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	449.54	4/30/2020	19396	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	107.66	4/30/2020	19396	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	48.65	4/30/2020	19396	438 GRANT ST ACCT 50779617	10452

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IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/30/2020	19396	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.58	4/30/2020	19396	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	527.89	4/30/2020	19396	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	177.06	4/30/2020	19396	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.70	4/30/2020	19396	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	171.41	4/30/2020	19396	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	548.84	4/30/2020	19396	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	4/30/2020	19396	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	48.57	4/30/2020	19396	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	25.28	4/30/2020	19396	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	107.64	4/30/2020	19396	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.28	4/30/2020	19396	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	42.94	4/30/2020	19396	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	65.76	4/30/2020	19396	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	201.37	4/30/2020	19396	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	177.07	4/30/2020	19396	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	177.07	4/30/2020	19396	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	4/30/2020	19396	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.58	4/30/2020	19396	1943-A BOWKER RD ACCT 50031488	10452
		\$ 73,920.74				
IMPERIAL PRINTERS	111-20-250-53002-000	411.35	4/30/2020	19397	MEDICAL SUPPLIES	10454
IMPERIAL PRINTERS	111-20-250-53002-000	308.51	4/30/2020	19397	MEDICAL SUPPLIES	10454
		\$ 719.86				
IMPERIAL VALLEY	111-40-410-55016-000	656.25	4/30/2020	19398	CITY OF CALEXICO DEMARCATION POINTS FY2019-20	10444
IMPERIAL VALLEY	111-10-180-55016-000	656.25	4/30/2020	19398	CITY OF CALEXICO DEMARCATION POINTS FY2019-20	10444
IMPERIAL VALLEY	111-50-520-55016-000	656.25	4/30/2020	19398	CITY OF CALEXICO DEMARCATION POINTS FY2019-20	10444
IMPERIAL VALLEY	522-83-830-55016-000	656.25	4/30/2020	19398	CITY OF CALEXICO DEMARCATION POINTS FY2019-20	10444
IMPERIAL VALLEY	513-81-813-55016-000	656.25	4/30/2020	19398	CITY OF CALEXICO DEMARCATION POINTS FY2019-20	10444
IMPERIAL VALLEY	544-82-823-55016-000	656.25	4/30/2020	19398	CITY OF CALEXICO DEMARCATION POINTS FY2019-20	10444
IMPERIAL VALLEY	111-20-250-55016-000	656.25	4/30/2020	19398	CITY OF CALEXICO DEMARCATION POINTS FY2019-20	10444
IMPERIAL VALLEY	111-20-210-55016-000	656.25	4/30/2020	19398	CITY OF CALEXICO DEMARCATION POINTS FY2019-20	10444
		\$ 5,250.00				
INFOSEND INC	255-10-180-53001-000	950.36	4/30/2020	0	ENGLISH & SPANISH FLYER COVID-19	10460
INFOSEND INC	513-81-813-55025-000	2,138.51	4/30/2020	0	WATER STATEMENTS	10460
INFOSEND INC	544-82-823-55025-000	2,138.51	4/30/2020	0	WATER STATEMENTS	10460
INFOSEND INC	544-82-823-55025-000	362.04	4/30/2020	0	ENGLISH & SPANISH FLYER COVID-19	10460
INFOSEND INC	513-81-813-55025-000	362.04	4/30/2020	0	ENGLISH & SPANISH FLYER COVID-19	10460
		\$ 5,951.46				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,545.08	5/8/2020	0	PR Batch 00001.05.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,555.67	5/8/2020	0	PR Batch 00001.05.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	109.88	5/8/2020	0	PR Batch 00007.04.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,182.66	5/8/2020	0	PR Batch 00002.05.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	23,989.36	5/8/2020	0	PR Batch 00001.05.2020 Federal Income Tax	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,545.08	5/8/2020		0 PR Batch 00001.05.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,555.67	5/8/2020		0 PR Batch 00001.05.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,845.93	5/8/2020		0 PR Batch 00002.05.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,182.66	5/8/2020		0 PR Batch 00002.05.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	744.35	5/8/2020		0 PR Batch 00002.05.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	21.75	5/8/2020		0 PR Batch 00007.04.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	21.75	5/8/2020		0 PR Batch 00007.04.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	744.35	5/8/2020		0 PR Batch 00002.05.2020 Medicare Employer Portion	10906
		\$ 65,044.19				
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	777.18	4/30/2020	19399	STUDENT PROGRAMS	10474
		\$ 777.18				
KRISTAL WATER	111-20-216-53034-000	254.38	4/30/2020	19400	DRINKING WATER	10499
		\$ 254.38				
KRONOS SaaSHr Inc.	111-10-180-55025-000	680.40	4/30/2020		0 TIME CLOCK MONTHLY SRVS FOR MAR 2020	10500
		\$ 680.40				
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	513-81-813-55500-000	15.97	4/30/2020		0 FIREKING SAFE FOR THE MONTH OF MAY 2020	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	111-10-162-55500-000	15.97	4/30/2020		0 FIREKING SAFE FOR THE MONTH OF MAY 2020	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	544-82-823-55500-000	15.97	4/30/2020		0 FIREKING SAFE FOR THE MONTH OF MAY 2020	11360
		\$ 47.91				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	6,766.50	4/30/2020	19401	OUTSIDE LEGAL SERVICE	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	2,961.00	4/30/2020	19401	OUTSIDE LEGAL SERVICE	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	234.00	4/30/2020	19401	OUTSIDE LEGAL SERVICE	10520
		\$ 9,961.50				
MAYER SUSAN G	111-10-160-55001-000	8,025.00	4/30/2020	19402	MUNICIPAL FINANCE CONSULTING	11121
		\$ 8,025.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	5/8/2020	17184	PR Batch 00001.05.2020 New York Life Insurance	10587
		\$ 76.54				
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	4/30/2020	19403	VIDEO RECORDING - CC MTG 4/1/2020	10781
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	4/30/2020	19403	VIDEO RECORDING - CC MTG 4/15/2020	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	4/30/2020	19403	VIDEO RECORDING - CC MTG 4/1/2020	10781
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	4/30/2020	19403	VIDEO RECORDING - CC MTG 3/18/2020	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	4/30/2020	19403	VIDEO RECORDING - CC MTG 3/18/2020	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	4/30/2020	19403	VIDEO RECORDING - CC MTG 4/15/2020	10781
		\$ 1,500.00				
ORANGE COAST TITLE CO	111-10-150-55001-000	900.00	4/30/2020	19404	PRELIMINARY REPORT- VACANT LAND APN:058-400-060	10606
		\$ 900.00				
ORTIZ JOSE	513-81-813-54001-000	259.28	4/30/2020	19405	REIMBURSEMENT- EQUIP REPAIRS & MAINTENANCE	11957

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PARK PLANET	431-90-978-56003-000	21,547.88	4/30/2020	19406	SUPER SACK OF RUBBER PLAYGROUND NUGGETS FOR JOHN KENNEDY PARK	11937
		\$ 21,547.88				
		259.28				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	5/8/2020	17185	PR Batch 00001.05.2020 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	23.08	5/8/2020	17185	PR Batch 00001.05.2020 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	22.00	5/8/2020	17185	PR Batch 00001.05.2020 Flex Plan Empl Deduction	10647
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	446.30	4/30/2020	0	CLAIMS ADMINISTRATION - MAY 2020	10645
PINNACLE INSURANCE ADMIN	602-10-180-44902-000	(4,683.23)	4/30/2020	0	RETIREE BILLING FOR MARCH 2020	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	40,853.59	4/30/2020	0	CLAIMS ADMINISTRATION - MAY 2020	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	15,385.04	4/30/2020	0	RETIREE BILLING FOR MARCH 2020	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	9,382.59	4/30/2020	0	CLAIMS ADMINISTRATION - MAY 2020	10645
		\$ 61,529.37				
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	1,306.63	4/30/2020	0	CLAIMS ADMINISTRATION - MAY 2020	10645
		\$ 1,306.63				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	5/8/2020	17186	PR Batch 00001.05.2020 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	5/8/2020	17186	PR Batch 00002.05.2020 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,714.56	5/8/2020	0	PR Batch 00001.05.2020 Pers Pepra Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,792.41	5/8/2020	0	PR Batch 00001.05.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	122.52	5/8/2020	0	PR Batch 00001.05.2020 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,320.26	5/8/2020	0	PR Batch 00001.05.2020 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,212.74	5/8/2020	0	PR Batch 00001.05.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	5/8/2020	0	PR Batch 00001.05.2020 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,136.19	5/8/2020	0	PR Batch 00001.05.2020 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,499.20	5/8/2020	0	PR Batch 00001.05.2020 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,747.55	5/8/2020	0	PR Batch 00001.05.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	596.12	5/8/2020	0	PR Batch 00002.05.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,513.57	5/8/2020	0	PR Batch 00001.05.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,916.45	5/8/2020	0	PR Batch 00001.05.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	43.71	5/8/2020	0	PR Batch 00001.05.2020 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,166.15	5/8/2020	0	PR Batch 00002.05.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,620.25	5/8/2020	0	PR Batch 00001.05.2020 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	535.02	5/8/2020	0	PR Batch 00002.05.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,691.77	5/8/2020	0	PR Batch 00001.05.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,113.22	5/8/2020	0	PR Batch 00002.05.2020 Pers Post Misc Emplr Portion	10673
		\$ 62,761.66				
ROBINSON FORD SALES INC	111-20-250-54001-000	684.36	5/1/2020	19415	EQUIP REPAIRS & MAINTENANCE	10716
ROBINSON FORD SALES INC	111-20-210-54001-000	335.81	5/1/2020	19415	EQUIP REPAIRS & MAINTENANCE	10716
ROBINSON FORD SALES INC	111-20-250-53011-000	2,010.41	5/1/2020	19415	VEHICLE PARTS & EQUIP	10716
ROBINSON FORD SALES INC	111-20-250-54001-000	1,590.86	5/1/2020	19415	EQUIP REPAIRS & MAINTENANCE LABOR & TAX ON PARTS	10716
		\$ 4,621.44				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	5/8/2020	17187 PR Batch 00001.05.2020 W - Garn - Other		10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	365.71	5/8/2020	17188 PR Batch 00002.05.2020 Operators Union Dues		10749
		\$ 365.71				
SEVILLA PEDRO	999-00-000-20220-000	442.27	5/8/2020	17189 COLONIAL PREMIUM INS REIMBURSEMENT CK DATED 04/22/2020		10757
		\$ 442.27				
SOUTHERN CONTRACTING COMPANY	513-81-813-54001-000	4,427.78	4/30/2020	0 EQUIP REPAIRS & MAINTENANCE		11950
		\$ 4,427.78				
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	(2.74)	4/30/2020	0 CREDIT PRICE MATCH - OFFICE SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	124.92	4/30/2020	0 OFFICE SUPPLIES FOR FRONT OFFICE/WATER		11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-812-53017-000	(2.75)	4/30/2020	0 CREDIT PRICE MATCH - OFFICE SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	124.91	4/30/2020	0 OFFICE SUPPLIES FOR FRONT OFFICE/WATER		11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(96.47)	4/30/2020	0 CREDIT PRICE MATCH - OFFICE SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-812-53017-000	(10.05)	4/30/2020	0 CREDIT PRICE MATCH - OFFICE SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(29.03)	4/30/2020	0 CREDIT PRICE MATCH - OFFICE SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-812-53017-000	124.92	4/30/2020	0 OFFICE SUPPLIES FOR FRONT OFFICE/WATER		11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	(10.06)	4/30/2020	0 CREDIT PRICE MATCH - OFFICE SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	(10.05)	4/30/2020	0 CREDIT PRICE MATCH - OFFICE SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	(5.20)	4/30/2020	0 CREDIT PRICE MATCH - OFFICE SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	985.06	4/30/2020	0 DELL COMPUTER FOR LITERACY OFFICE		11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	96.47	4/30/2020	0 OFFICE SUPPLIES		11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	(2.74)	4/30/2020	0 CREDIT PRICE MATCH - OFFICE SUPPLIES		11712
		\$ 1,287.19				
TEN OVER STUDIO INC	401-90-916-56000-000	3,836.89	4/30/2020	19407 CALEXICO FIRE HQ PROJECT NO. 2018-246		11044
		\$ 3,836.89				
TESTAMERICA LABORATORIES INC.	544-82-823-53033-000	964.00	4/30/2020	0 BIOSOLIDS TESTING FOR 1ST QUARTER OF 2020		10817
		\$ 964.00				
THATCHER COMPANY	513-81-813-53012-000	4,396.20	4/30/2020	0 CHEMICALS		11755
		\$ 4,396.20				
THE PUN GROUP LLP	111-10-160-55012-000	45,000.00	4/30/2020	0 AUDIT FEES YR END 6/30/19 - FINAL BILL		10675
		\$ 45,000.00				
TIME WARNER CABLE	111-10-180-55514-000	81.95	4/30/2020	19408 CABLE SRVS FOR CITY HALL BUILDING		10830
		\$ 81.95				
TORRES AUTO BODY SHOP	513-81-814-53011-000	150.00	4/30/2020	19409 UPHOLSTER (5) STREET DIV. VEHICLES & (1) WATER DISTRIBUTION VEHI		10833
TORRES AUTO BODY SHOP	231-40-413-53011-000	750.00	4/30/2020	19409 UPHOLSTER (5) STREET DIV. VEHICLES & (1) WATER DISTRIBUTION VEHI		10833
TORRES AUTO BODY SHOP	111-40-416-53011-000	600.00	4/30/2020	19409 UPHOLSTER (5) STREET DIV. VEHICLES & (1) WATER DISTRIBUTION VEHI		10833

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	5/8/2020	17190	PR Batch 00002.05.2020 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	5/8/2020	17190	PR Batch 00001.05.2020 United Way of Imp County	10851
		\$ 22.00				
US AIR CONDITIONING	111-20-250-54001-000	1,090.64	4/30/2020	0	PARTS FOR BLDG A/C	11795
US AIR CONDITIONING	513-81-813-54001-000	2,296.30	4/30/2020	0	2 TON AC UNIT FOR EASTSIDE RES.	11795
		\$ 3,386.94				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	4/30/2020	19410	UST DESIGNATED OPERATOR FOR MONTH OF APR 2020	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	5/8/2020	17191	PR Batch 00002.05.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	871.73	5/8/2020	17191	PR Batch 00001.05.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	5/8/2020	17191	PR Batch 00002.05.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	155.99	5/8/2020	17191	PR Batch 00001.05.2020 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,004.60	5/8/2020	17191	PR Batch 00001.05.2020 Def Comp Plan Empl Deduct	10867
		\$ 2,459.49				
VERIZON WIRELESS	111-20-210-55511-000	1,466.03	4/30/2020	19411	MOBIL BROADBAND CHARGES	10872
		\$ 1,466.03				
WAL-MART COMMUNITY	255-20-210-53001-000	30.96	4/30/2020	19412	MATERIAL & SUPPLIES COVID-19	10883
WAL-MART COMMUNITY	255-20-210-53001-000	14.85	4/30/2020	19412	MATERIAL & SUPPLIES COVID-19	10883
WAL-MART COMMUNITY	255-20-210-53001-000	58.07	4/30/2020	19412	MATERIAL & SUPPLIES COVID-19	10883
WAL-MART COMMUNITY	255-20-210-53001-000	10.56	4/30/2020	19412	MATERIAL & SUPPLIES COVID-19	10883
WAL-MART COMMUNITY	255-20-210-53001-000	104.31	4/30/2020	19412	MATERIAL & SUPPLIES COVID-19	10883
WAL-MART COMMUNITY	255-20-210-53001-000	29.49	4/30/2020	19412	MATERIAL & SUPPLIES COVID-19	10883
WAL-MART COMMUNITY	255-20-210-53001-000	79.00	4/30/2020	19412	MATERIAL & SUPPLIES COVID-19	10883
		\$ 327.24				
WEX BANK	544-82-823-53013-000	30.00	4/30/2020	0	VEHICLE FUEL & OIL	11769
		\$ 30.00				
WIMACTEL INC	111-10-150-55510-000	195.00	4/30/2020	19413	PAY PHONE INSIDE CITY HALL - APR - JUN 2020	10894
		\$ 195.00				
W-PNP INC	111-10-180-55025-000	4,000.00	4/30/2020	19414	IT SRVS FEE FOR MAR 2020	10902
		\$ 4,000.00				
TOTAL		\$ 541,812.59				

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 05/11/2020 - 5:47PM  
 Check Date Range: 04/25/2020 to 05/08/2020  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, ESO, ESOF, ESP, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ,

Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	A	Admn Taken	7.50	509.87
	C	Comp Time Taken FLSA	0.25	6.25
	CE	Comp Time Earned	10.56	0.00
	CNF	Confidential Pay	0.00	139.20
	EDU	Education Incentive	0.00	200.13
	F	Floating Holiday FLSA	1.00	23.25
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	258.45
	P	Permanent	365.00	14,258.66
	SK	Sick	21.00	1,237.49
	TUP	Temporary Upgrade	0.00	215.27
	V	Vacation FLSA Included	8.25	210.14
	VC	Vacation	-3.00	-203.95
		<b>Department Total</b>	<b>410.56</b>	<b>17,011.56</b>
<b>COUNCIL</b>				
	ME	Misc Expense	0.00	240.00
	P	Permanent	122.00	3,025.00
		<b>Department Total</b>	<b>122.00</b>	<b>3,265.00</b>
<b>CUST SRV</b>				
	O	FLSA Overtime	3.50	82.33
	P	Permanent	121.50	1,844.90
	S	Sick FLSA Included	18.10	257.46
	V	Vacation FLSA Included	3.85	54.76
	ZEPS	Emergency Paid Sick	8.00	113.80
		<b>Department Total</b>	<b>154.95</b>	<b>2,353.25</b>
<b>DVLPMNT</b>				
	LD	Light Duty	27.00	583.70
	LNG	Longevity	0.00	267.20
	O	FLSA Overtime	11.00	506.53
	OC	Out of Class	0.00	200.00
	OSA	Off Salary Schedule	0.00	74.48
	OTS	Overtime Special	0.00	20.92
	P	Permanent	221.00	5,510.20
	S	Sick FLSA Included	53.00	1,617.02
	V	Vacation FLSA Included	19.00	389.68



Department	Pay Type	Description	Hours	Amount	
			<b>Department Total</b>	331.00	9,169.73
<b>FINANCE</b>					
	C	Comp Time Taken FLSA	2.75	46.36	
	CE	Comp Time Earned	7.18	0.00	
	CNF	Confidential Pay	0.00	139.21	
	EDU	Education Incentive	0.00	200.13	
	LNG	Longevity	0.00	156.80	
	ME	Misc Expense	0.00	108.46	
	O	FLSA Overtime	10.00	443.07	
	OTS	Overtime Special	0.00	67.83	
	P	Permanent	469.00	13,392.70	
	S	Sick FLSA Included	54.25	912.68	
	V	Vacation FLSA Included	9.00	148.20	
	ZCT	Comp Time Emergency	6.75	142.14	
	ZEPS	Emergency Paid Sick	16.75	337.79	
	ZVC	Vacation Emergency Le	1.50	24.70	
			<b>Department Total</b>	577.18	16,120.07
<b>FIRE</b>					
	CNF	Confidential Pay	0.00	69.60	
	EDU	Education Incentive	0.00	1,530.25	
	EMT	Advanced EMT	0.00	294.02	
	ESP	Emergency Service Pem	716.50	12,334.91	
	HAZ	Hazmat Pay	0.00	472.63	
	LNG	Longevity	0.00	318.69	
	O	FLSA Overtime	10.00	424.31	
	OTS	Overtime Special	0.00	49.06	
	P	Permanent	151.00	6,649.19	
	PMD	Paramedic Pay	0.00	1,897.46	
	SFC	SF Out Of Class	96.00	136.32	
	SK	Sick	12.00	221.36	
	SOT	SF Overtime	7.50	329.11	
	SP	SF Permanent	2,865.50	56,359.87	
	UFP	Uniform Pepra Employe	0.00	1,500.00	
	V	Vacation FLSA Included	9.00	225.15	
	VC	Vacation	128.00	2,797.02	
			<b>Department Total</b>	3,995.50	85,608.95
<b>H-E DIV</b>					
	C	Comp Time Taken FLSA	-1.25	-34.55	
	CE	Comp Time Earned	2.17	0.00	
	LNG	Longevity	0.00	41.60	
	ME	Misc Expense	0.00	221.53	
	OC	Out of Class	0.00	150.00	
	P	Permanent	150.75	6,831.49	
	TUP	Temporary Upgrade	0.00	92.00	
	V	Vacation FLSA Included	10.50	290.22	
	ZEFM	Emergency Extended Fa	43.99	1,157.32	
	ZEPS	Emergency Paid Sick	9.34	245.72	
	ZSK	Sick Emergency Leave	26.67	701.65	
			<b>Department Total</b>	242.17	9,696.98

Department	Pay Type	Description	Hours	Amount
<b>LIBRARY</b>				
	EDU	Education Incentive	0.00	297.39
	FL	Floating Holiday	1.00	37.17
	LNG	Longevity	0.00	23.20
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	148.69
	P	Permanent	159.00	4,189.76
		<b>Department Total</b>	<b>160.00</b>	<b>4,733.13</b>
<b>P-ANIMAL</b>				
	CB	Callback	6.00	180.46
	DP	Differential Pay	10.75	16.17
	LNG	Longevity	0.00	46.41
	O	FLSA Overtime	2.00	61.14
	OTS	Overtime Special	0.00	3.48
	P	Permanent	94.50	1,894.81
	S	Sick FLSA Included	60.00	1,203.05
	V	Vacation FLSA Included	5.50	110.28
		<b>Department Total</b>	<b>178.75</b>	<b>3,515.80</b>
<b>PARKING</b>				
	DP	Differential Pay	4.00	4.83
	EDU	Education Incentive	0.00	128.79
	ESO	EMERGENCY SERVICE	1.00	24.13
	ESP	Emergency Service Pern	4.00	64.34
	LNG	Longevity	0.00	87.40
	O	FLSA Overtime	4.00	135.18
	OTS	Overtime Special	0.00	6.90
	P	Permanent	295.00	5,099.58
	SK	Sick	9.00	192.42
		<b>Department Total</b>	<b>317.00</b>	<b>5,743.57</b>
<b>POLICE</b>				
	B	Bereavement FLSA Incl	20.00	372.61
	BL	Bilingual	0.00	280.50
	CE	Comp Time Earned	4.50	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	352.00	509.71
	EDU	Education Incentive	0.00	1,148.65
	ESO	EMERGENCY SERVICE	221.25	11,986.44
	F	Floating Holiday FLSA	10.00	215.93
	FTO	FTO School	0.00	347.28
	LNG	Longevity	0.00	713.93
	O	FLSA Overtime	30.50	999.27
	OC	Out of Class	0.00	175.00
	OTS	Overtime Special	0.00	366.00
	P	Permanent	811.50	16,038.81
	POS	Peace Officer Certificate	0.00	3,384.18
	S	Sick FLSA Included	44.50	1,268.10
	SAL	SF Admn Leave	117.00	4,258.62
	SC	Salary Reduction	0.00	-5,964.51
	SGV	Safety Graveyard	887.75	2,034.57

Department	Pay Type	Description	Hours	Amount
	SOT	SF Overtime	76.25	4,311.96
	SP	SF Permanent	1,666.00	57,769.27
	SSW	Safety Swing	817.50	786.03
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	47.00	1,204.37
		<b>Department Total</b>	<b>5,105.75</b>	<b>102,368.32</b>
<b>PUB WRKS</b>				
	A	Admn Taken	11.50	634.62
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	5.00	11.44
	F	Floating Holiday FLSA	5.00	100.50
	FL	Floating Holiday	1.25	44.91
	LNG	Longevity	0.00	290.57
	O	FLSA Overtime	3.75	202.11
	P	Permanent	417.30	13,194.48
	S	Sick FLSA Included	36.00	1,098.36
	USO	Utility Systems Operatic	0.00	345.40
	V	Vacation FLSA Included	5.50	151.39
		<b>Department Total</b>	<b>485.30</b>	<b>16,143.38</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	7.75	12.86
	LNG	Longevity	0.00	41.60
	P	Permanent	71.75	1,588.01
	V	Vacation FLSA Included	8.25	182.59
		<b>Department Total</b>	<b>87.75</b>	<b>1,825.06</b>
<b>PW-FLEET</b>				
	DP	Differential Pay	9.00	12.91
	LNG	Longevity	0.00	104.32
	O	FLSA Overtime	4.00	175.84
	OTS	Overtime Special	0.00	3.12
	P	Permanent	155.00	3,698.22
	V	Vacation FLSA Included	80.00	1,860.23
		<b>Department Total</b>	<b>248.00</b>	<b>5,854.64</b>
<b>PW-PARK</b>				
	DP	Differential Pay	35.75	36.77
	LNG	Longevity	0.00	30.67
	OSA	Off Salary Schedule	0.00	28.10
	P	Permanent	287.75	3,945.23
	S	Sick FLSA Included	3.67	77.31
	V	Vacation FLSA Included	23.25	487.99
		<b>Department Total</b>	<b>350.42</b>	<b>4,606.07</b>
<b>PW-STRET</b>				
	CB	Callback	10.00	287.64
	DP	Differential Pay	77.50	98.15
	LNG	Longevity	0.00	175.20

Department	Pay Type	Description	Hours	Amount
	OTS	Overtime Special	0.00	1.56
	P	Permanent	615.50	10,381.41
	S	Sick FLSA Included	18.00	379.19
	SK	Sick	9.00	130.99
	V	Vacation FLSA Included	45.50	884.20
		<b>Department Total</b>	<b>775.50</b>	<b>12,338.34</b>
<b>RCRTION</b>				
	CE	Comp Time Earned	0.75	0.00
	CT	Comp Time	0.50	11.64
	EDU	Education Incentive	0.00	305.73
	LNG	Longevity	0.00	83.20
	P	Permanent	215.00	4,345.22
	SK	Sick	9.00	209.53
	V	Vacation FLSA Included	15.50	353.39
		<b>Department Total</b>	<b>240.75</b>	<b>5,308.71</b>
<b>WST-COLL</b>				
	C	Comp Time Taken FLSA	1.00	23.25
	CB	Callback	1.00	35.05
	DP	Differential Pay	13.25	23.13
	DT	Double Time	1.00	46.73
	EDU	Education Incentive	0.00	87.51
	LNG	Longevity	0.00	234.48
	O	FLSA Overtime	5.25	219.39
	OTS	Overtime Special	0.00	15.01
	P	Permanent	283.75	8,095.21
	S	Sick FLSA Included	6.50	151.14
	SB	Stand-By	18.00	420.58
	SK	Sick	32.00	747.70
	USO	Utility Systems Operatic	0.00	175.00
	V	Vacation FLSA Included	5.00	116.26
	VC	Vacation	7.75	339.07
	WC	Water Certification	0.00	258.30
		<b>Department Total</b>	<b>374.50</b>	<b>10,987.81</b>
<b>WST-OPR</b>				
	DP	Differential Pay	9.00	9.36
	P	Permanent	80.00	1,108.88
		<b>Department Total</b>	<b>89.00</b>	<b>1,118.24</b>
<b>WST-TRET</b>				
	B	Bereavement FLSA Incl	9.00	130.99
	BV	Bereavement	16.00	402.59
	CB	Callback	2.75	129.62
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	7.00	8.91
	DT	Double Time	1.00	62.85
	EDU	Education Incentive	0.00	152.75
	LNG	Longevity	0.00	252.34
	O	FLSA Overtime	9.00	392.18
	OCT	Overtime Comp PO	30.00	920.00

Department	Pay Type	Description	Hours	Amount
	OTS	Overtime Special	0.00	132.73
	P	Permanent	407.25	10,705.08
	SB	Stand-By	36.00	1,104.00
	SK	Sick	17.25	484.14
	V	Vacation FLSA Included	12.50	181.93
	VC	Vacation	22.00	637.39
	WC	Water Certification	0.00	370.81
	ZEFM	Emergency Extended Fa	62.00	1,126.24
	ZEPS	Emergency Paid Sick	18.00	326.97
		<b>Department Total</b>	<b>679.75</b>	<b>17,521.52</b>
<b>WTR-ADMN</b>				
	C	Comp Time Taken FLSA	2.50	56.71
	CE	Comp Time Earned	1.50	0.00
	CNF	Confidential Pay	0.00	69.61
	LNG	Longevity	0.00	92.01
	O	FLSA Overtime	1.75	64.85
	OTS	Overtime Special	0.00	5.30
	P	Permanent	77.50	1,758.15
		<b>Department Total</b>	<b>83.25</b>	<b>2,046.63</b>
<b>WTR-DIST</b>				
	BV	Bereavement	9.00	393.76
	CB	Callback	2.00	85.46
	DP	Differential Pay	9.75	12.91
	DT	Double Time	2.00	113.94
	EDU	Education Incentive	0.00	87.49
	LD	Light Duty	80.00	2,277.46
	LNG	Longevity	0.00	185.22
	O	FLSA Overtime	3.00	142.33
	OTS	Overtime Special	0.00	0.87
	P	Permanent	444.75	12,311.59
	SB	Stand-By	36.00	1,000.77
	SK	Sick	1.75	76.56
	USO	Utility Systems Operatic	0.00	175.01
	V	Vacation FLSA Included	9.00	137.53
	VC	Vacation	16.00	415.25
	WC	Water Certification	0.00	175.01
		<b>Department Total</b>	<b>613.25</b>	<b>17,591.16</b>
<b>WTR-TRTM</b>				
	CB	Callback	5.75	250.14
	DP	Differential Pay	114.50	223.25
	DT	Double Time	3.00	168.91
	EDU	Education Incentive	0.00	77.81
	LNG	Longevity	0.00	223.99
	O	FLSA Overtime	121.00	6,921.54
	OTS	Overtime Special	0.00	565.20
	P	Permanent	536.75	12,308.56
	R	Retro	0.00	74.37
	SB	Stand-By	54.00	1,520.30
	SK	Sick	56.67	2,064.66
	V	Vacation FLSA Included	4.00	58.21

Department	Pay Type	Description	Hours	Amount
	VC	Vacation	48.00	1,526.16
	WC	Water Certification	0.00	631.29
<b>Department Total</b>			943.67	26,614.39
<b>Report Total</b>			16,566.00	381,542.31