

**AGENDA
ITEM**

5



AGENDA STAFF REPORT

DATE: July 1, 2020

TO: Mayor and City Council

APPROVED BY: David B. Dale, City Manager *MF for D.D.*

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

SUBJECT: Warrants from June 6, 2020 to June 19, 2020 and City Salaries from June 6, 2020 to June 19, 2020

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Recommendation:

Approve the Affidavit of Warrants from June 6, 2020 to June 19, 2020 and City Salaries from June 6, 2020 to June 19, 2020.

Background:

The City Council approves the Warrants from June 6, 2020 to June 19, 2020 and City Salaries from June 6, 2020 to June 19, 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 \$ 1,018,585.55 included on this amount:
 \$ 633,331.63 for Warrant from 06/06/2020 – 06/19/2020.
 \$ 385,255.92 for City Salaries from 06/06/2020 – 06/19/2020.

Coordinated with:

All Departments.

Attachment:


1. Affidavit of Warrants for 06/06/2020 – 06/19/2020.
2. City Salaries from 06/06/2020 – 06/19/2020.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from June 6, 2020, to June 19, 2020 and City Salaries from June 6, 2020 to June 19, 2020, totaling in the amount of \$ 1,018,585.55 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: 06/25/2020

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 06/06/2020 TO 06/19/2020

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUE | CHECK # | DESCRIPTION | VENDOR # |
|------------------------------|----------------------|-------------|------------|---------|---|----------|
| ACUNA SEAN | 255-20-210-53001-000 | 43.21 | 6/15/2020 | 19542 | REIMBURSEMENT - COVID19 MATERIAL & SUPPLIES | 10026 |
| | | \$ 43.21 | | | | |
| AFLAC | 999-00-000-20214-000 | 24.71 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Aflac Accidental - Emp Allowan | 10032 |
| AFLAC | 999-00-000-20220-000 | 23.91 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Aflac Specif Event - Pre Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 35.74 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Aflac Accidental - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20214-000 | 22.71 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Aflac Short Term - Emp Allow | 10032 |
| AFLAC | 999-00-000-20214-000 | 7.69 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Aflac Specif Event - Emp Allow | 10032 |
| AFLAC | 999-00-000-20220-000 | 47.96 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Aflac Cancer F/P-Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 88.64 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Aflac Life Ins - Empl Deduct | 10032 |
| AFLAC | 999-00-000-20220-000 | 8.40 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Aflac Intensive Care - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 5.42 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Aflac Specif Event - Pre Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 17.54 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Aflac Short Term - Post-Tax | 10032 |
| AFLAC | 999-00-000-20214-000 | 27.88 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Aflac Cancer - Emp Allowance | 10032 |
| AFLAC | 999-00-000-20214-000 | 6.73 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Aflac Intensive Care - Emp All | 10032 |
| AFLAC | 999-00-000-20220-000 | 44.58 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Aflac Accidental F/P-Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 26.31 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Aflac Short Term - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 8.88 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Aflac Life Ins - Empl Deduct | 10032 |
| AFLAC | 999-00-000-20220-000 | 98.54 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Aflac Cancer - Pre-Tax | 10032 |
| | | \$ 495.64 | | | | |
| AGUILAR SAUL | 111-20-210-55030-000 | 655.00 | 6/15/2020 | 19543 | PD CAR WASH | 10034 |
| AGUILAR SAUL | 255-20-210-55030-000 | 90.00 | 6/15/2020 | 19543 | PD CAR WASH DISINFECTING PATROL CARS - COVID19 | 10034 |
| AGUILAR SAUL | 111-20-210-54010-000 | 60.00 | 6/15/2020 | 19543 | PD LANDSCAPING | 10034 |
| | | \$ 805.00 | | | | |
| AIRGAS USA LLC | 544-82-823-53001-000 | 203.35 | 6/15/2020 | 19544 | MATERIAL & SUPPLIES | 10037 |
| AIRGAS USA LLC | 111-20-250-53002-000 | 423.17 | 6/15/2020 | 19544 | MEDICAL SUPPLIES | 10037 |
| AIRGAS USA LLC | 111-20-250-53002-000 | 368.35 | 6/15/2020 | 19544 | MEDICAL SUPPLIES | 10037 |
| AIRGAS USA LLC | 513-81-813-53001-000 | 129.71 | 6/15/2020 | 19544 | MATERIAL & SUPPLIES | 10037 |
| AIRGAS USA LLC | 111-20-250-53002-000 | 772.67 | 6/15/2020 | 19544 | MEDICAL SUPPLIES | 10037 |
| | | \$ 1,897.25 | | | | |
| AIRWAVE COMMUNICATIONS - IMP | 111-20-250-53021-000 | 95.00 | 6/15/2020 | 19545 | COMMUNICATIONS SUPPLIES | 10038 |
| | | \$ 95.00 | | | | |
| ALLIANT INSURANCE SERVICE | 601-10-180-55001-001 | 2,300.00 | 6/15/2020 | 0 | CONSULTING FEE - JUN 2020 | 10042 |
| ALLIANT INSURANCE SERVICE | 602-10-180-55001-001 | 700.00 | 6/15/2020 | 0 | CONSULTING FEE - JUN 2020 | 10042 |
| | | \$ 3,000.00 | | | | |
| AMERICAN CASH MACHINES LLC | 111-20-216-53030-000 | 725.22 | 6/15/2020 | 0 | (1) ACCUBANKER AB650PLUS COIN COUNTER | 11966 |
| | | \$ 725.22 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUE | CHECK # | DESCRIPTION | VENDOR # |
|------------------------|----------------------|----------|------------|---------|---|----------|
| AMERICAN HERITAGE LIFE | 999-00-000-20220-000 | 26.00 | 6/19/2020 | 0 | PR Batch 00003.06.2020 AM HTE Life Ins Empl Deduction | 10053 |
| | | \$ 26.00 | | | | |
| AOPA | 522-83-830-55501-000 | 79.00 | 6/15/2020 | 19546 | AIRCRAFT OWNERS & PILOT MEMBERSHIP RENEWAL | 10068 |
| | | \$ 79.00 | | | | |
| ARAMARK | 231-40-413-53010-000 | 7.54 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 111-40-414-53010-000 | 14.88 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 513-81-814-53010-000 | 52.72 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 513-81-813-53001-000 | 87.77 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 231-40-413-53001-000 | 5.60 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 522-83-830-53001-000 | 19.34 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 111-40-416-53001-000 | 20.25 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 513-81-813-53001-000 | 87.77 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 111-40-416-53010-000 | 49.91 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 522-83-830-53001-000 | 19.34 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 522-83-830-53010-000 | 7.48 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 513-81-813-53010-000 | 50.78 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 111-40-414-53001-000 | 44.83 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 111-40-416-53010-000 | 49.91 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 111-40-414-53010-000 | 14.88 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 111-40-414-53001-000 | 44.83 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 231-40-413-53001-000 | 5.60 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 522-83-830-53010-000 | 7.48 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 522-83-830-53001-000 | 20.14 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 111-40-414-53001-000 | 44.83 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 522-83-830-53001-000 | 19.34 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 544-82-824-53010-000 | 52.72 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 544-82-823-53001-000 | 25.67 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 513-81-813-53001-000 | 90.77 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 544-82-823-53010-000 | 30.91 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 231-40-413-53010-000 | 7.54 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 513-81-813-53010-000 | 140.96 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 544-82-824-53010-000 | 52.72 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 544-82-823-53001-000 | 25.67 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 111-40-414-53001-000 | 44.83 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 513-81-814-53010-000 | 57.45 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 544-82-823-53001-000 | 25.67 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 111-40-420-53010-000 | 7.54 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 513-81-813-53010-000 | 50.78 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 111-50-510-53001-000 | 45.94 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 544-82-824-53010-000 | 52.72 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 522-83-830-53010-000 | 7.48 | 6/15/2020 | 0 | UNIFORM AND SUPPLIES | 11652 |
| ARAMARK | 231-40-413-53010-000 | 80.21 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 231-40-413-53010-000 | 7.54 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 111-40-416-53001-000 | 20.25 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUE | CHECK # | DESCRIPTION | VENDOR # |
|---------------------|----------------------|-------------|------------|---------|--|----------|
| ARAMARK | 231-40-413-53001-000 | 5.60 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 544-82-824-53010-000 | 52.72 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 111-40-420-53010-000 | 7.54 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 111-40-416-53010-000 | 49.91 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 111-40-416-53001-000 | 20.25 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 513-81-814-53010-000 | 57.45 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 513-81-813-53001-000 | 87.77 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 231-40-413-53010-000 | 60.32 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 111-40-414-53010-000 | 14.88 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 231-40-413-53010-000 | 60.32 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 513-81-813-53010-000 | 56.40 | 6/15/2020 | 0 | UNIFORMS AND CLEANING | 11652 |
| ARAMARK | 544-82-823-53010-000 | 30.91 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 544-82-823-53010-000 | 30.91 | 6/15/2020 | 0 | UNIFORMS AND CLEANING | 11652 |
| ARAMARK | 231-40-413-53010-000 | 7.54 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 231-40-413-53010-000 | 60.32 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 544-82-823-53010-000 | 30.91 | 6/15/2020 | 0 | UNIFORM AND SUPPLIES | 11652 |
| ARAMARK | 111-40-414-53010-000 | 14.88 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 513-81-814-53010-000 | 130.38 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 111-50-510-53001-000 | 45.94 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 544-82-823-53001-000 | 25.67 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 522-83-830-53010-000 | 7.48 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 111-40-420-53010-000 | 7.54 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 231-40-413-53001-000 | 5.60 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 111-40-416-53010-000 | 49.91 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| ARAMARK | 111-40-416-53001-000 | 20.25 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 11652 |
| ARAMARK | 111-40-420-53010-000 | 7.54 | 6/15/2020 | 0 | UNIFORM AND CLEANING | 11652 |
| | | \$ 2,451.53 | | | | |
| ARELLANO SILVIA | 111-30-330-42113-000 | 412.00 | 6/15/2020 | 19547 | REFUND BUILDING PERMIT 19-0471 | 11970 |
| | | \$ 412.00 | | | | |
| AT&T | 513-81-813-55510-000 | 143.17 | 6/15/2020 | 19548 | CIRCUIT LINE FOR TIME CLOCKS SRVS MAY 20 - JUN 19 2020 | 10081 |
| AT&T | 111-40-410-55510-000 | 143.15 | 6/15/2020 | 19548 | CIRCUIT LINE FOR TIME CLOCKS SRVS MAY 20 - JUN 19 2020 | 10081 |
| AT&T | 544-82-823-55510-000 | 143.17 | 6/15/2020 | 19548 | CIRCUIT LINE FOR TIME CLOCKS SRVS MAY 20 - JUN 19 2020 | 10081 |
| AT&T | 513-81-813-55510-000 | 66.08 | 6/15/2020 | 19549 | CIRCUIT LINE FOR TIME CLOCKS SRVS MAY 20 - JUN 19 2020 | 10081 |
| AT&T | 544-82-823-55510-000 | 33.03 | 6/15/2020 | 19549 | CIRCUIT LINE FOR TIME CLOCKS SRVS MAY 20 - JUN 19 2020 | 10081 |
| AT&T | 544-82-823-55510-000 | 55.06 | 6/15/2020 | 19550 | CIRCUIT LINE FOR TIME CLOCKS SRVS MAY 20 - JUN 19 2020 | 10081 |
| AT&T | 111-40-410-55510-000 | 55.06 | 6/15/2020 | 19550 | CIRCUIT LINE FOR TIME CLOCKS SRVS MAY 20 - JUN 19 2020 | 10081 |
| AT&T | 513-81-813-55510-000 | 55.06 | 6/15/2020 | 19550 | CIRCUIT LINE FOR TIME CLOCKS SRVS MAY 20 - JUN 19 2020 | 10081 |
| | | \$ 693.78 | | | | |
| AVAYA INC | 111-20-210-55025-000 | 174.44 | 6/15/2020 | 0 | PARTNER II MAINT SRVS | 10087 |
| | | \$ 174.44 | | | | |
| BANK UP CORPORATION | 513-81-813-55025-000 | 338.84 | 6/15/2020 | 19551 | MAY 2020 LOCK BOX | 10096 |
| BANK UP CORPORATION | 544-82-823-55025-000 | 338.84 | 6/15/2020 | 19551 | MAY 2020 LOCK BOX | 10096 |
| | | \$ 677.68 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUE | CHECK # | DESCRIPTION | VENDOR # |
|---|----------------------|-------------|------------|---------|---|----------|
| BENEFIT COORDINATORS CORPORATION | 999-00-000-20218-000 | 1,246.35 | 6/15/2020 | 0 | PREMIUM EMPLOYEES LIFE INS | 11396 |
| | | \$ 1,246.35 | | | | |
| BIOMETRICS4ALL INC | 111-20-210-55026-000 | 0.75 | 6/15/2020 | 19552 | LIVE SCAN FEES | 10105 |
| | | \$ 0.75 | | | | |
| CALEXICO FIREFIGHTERS ASSOCIATION | 999-00-000-20220-000 | 625.00 | 6/19/2020 | 17445 | PR Batch 00003.06.2020 Fire Union Dues | 10133 |
| | | \$ 625.00 | | | | |
| CALEXICO MANAGEMENT ASSOCIATION | 999-00-000-20220-000 | 240.00 | 6/19/2020 | 17446 | PR Batch 00003.06.2020 Management Union Dues | 11386 |
| | | \$ 240.00 | | | | |
| CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION | 999-00-000-20220-000 | 1,088.23 | 6/19/2020 | 17447 | PR Batch 00003.06.2020 CMEA Union Dues | 10907 |
| | | \$ 1,088.23 | | | | |
| CALEXICO POLICE OFFICERS ASSOCIATION | 999-00-000-20220-000 | 1,400.00 | 6/19/2020 | 17448 | PR Batch 00003.06.2020 Police Union Dues | 10137 |
| | | \$ 1,400.00 | | | | |
| CALIFORNIA STATE DISBURSEMENT UNIT | 999-00-000-20220-000 | 1,595.99 | 6/19/2020 | 17449 | PR Batch 00003.06.2020 W - Garn - California State | 10152 |
| CALIFORNIA STATE DISBURSEMENT UNIT | 999-00-000-20220-000 | 485.53 | 6/19/2020 | 17449 | PR Batch 00003.06.2020 W-Garn-California State 2nd Cs | 10152 |
| | | \$ 2,081.52 | | | | |
| CITY OF CALEXICO POLICE DEPT | 111-20-210-55020-000 | 48.87 | 6/15/2020 | 19553 | REIMB PETTY CASH COMMUNITY PROMOTION | 10195 |
| CITY OF CALEXICO POLICE DEPT | 111-20-216-53001-000 | 23.77 | 6/15/2020 | 19553 | REIMB PETTY CASH MATERIAL & SUPPLIES | 10195 |
| CITY OF CALEXICO POLICE DEPT | 111-20-210-53017-000 | 11.00 | 6/15/2020 | 19553 | REIMB PETTY CASH OFFICE SUPPLIES | 10195 |
| CITY OF CALEXICO POLICE DEPT | 111-20-210-54001-000 | 404.36 | 6/15/2020 | 19553 | REIMB PETTY CASH EQUIP REPAIR & MAINT | 10195 |
| | | \$ 488.00 | | | | |
| COLONIAL | 999-00-000-20220-000 | 17.12 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Cancer - Post-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 186.72 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial W Life - Empl Deduc | 10208 |
| COLONIAL | 999-00-000-20220-000 | 808.97 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Short Term - Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 333.44 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Cancer - Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 526.83 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial U Life - Empl Deduc | 10208 |
| COLONIAL | 999-00-000-20214-000 | 156.39 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Short Term - Emp Allo | 10208 |
| COLONIAL | 999-00-000-20220-000 | 78.14 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Colonial Accidental - Pre Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 7.69 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial U Life - Emplr Allow | 10208 |
| COLONIAL | 999-00-000-20220-000 | 72.58 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Colonial Cancer - Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 110.65 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Cancer F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 217.83 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Criticalill - Post-Tx | 10208 |
| COLONIAL | 999-00-000-20214-000 | 40.84 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Colonial Short Term - Emp Allo | 10208 |
| COLONIAL | 999-00-000-20220-000 | 71.02 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Hosp C F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 65.95 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Criticalill - Emp All | 10208 |
| COLONIAL | 999-00-000-20220-000 | 210.50 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Colonial Short Term - Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 173.88 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial W Life - Emplr Allow | 10208 |
| COLONIAL | 999-00-000-20220-000 | 68.71 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Hospital C - Pre Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 24.35 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Colonial T Life - Emplr Allow | 10208 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUE | CHECK # | DESCRIPTION | VENDOR # |
|--------------------------------|----------------------|-------------|------------|---------|---|----------|
| COLONIAL | 999-00-000-20220-000 | 162.44 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Short Tm F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 13.01 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Colonial Term Life - Emp Deduc | 10208 |
| COLONIAL | 999-00-000-20214-000 | 75.43 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Cancer - Emp Allowanc | 10208 |
| COLONIAL | 999-00-000-20220-000 | 181.72 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Term Life - Emp Deduc | 10208 |
| COLONIAL | 999-00-000-20220-000 | 13.13 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Colonial Criticalill - Post-Tx | 10208 |
| COLONIAL | 999-00-000-20214-000 | 115.96 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Dental&Vision-Emp All | 10208 |
| COLONIAL | 999-00-000-20214-000 | 68.72 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Accidental - Emp Allo | 10208 |
| COLONIAL | 999-00-000-20220-000 | 80.21 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Acdntnl-F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 18.70 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Intnsv C F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 303.35 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Accidental - Pre Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 26.05 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Colonial Accidental - Emp Allo | 10208 |
| COLONIAL | 999-00-000-20220-000 | 13.50 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Accidental - Post Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 14.19 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial T Life - Emplr Allow | 10208 |
| COLONIAL | 999-00-000-20220-000 | 22.89 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Colonial Short Term - Post Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 49.44 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Colonial W Life - Emplr Allow | 10208 |
| | | \$ 4,330.35 | | | | |
| CONTROL SYSTEMS ENGINEERING | 513-81-813-54001-000 | 165.00 | 6/15/2020 | 19554 | EQUIP REPAIRS & MAINTENANCE | 10215 |
| | | \$ 165.00 | | | | |
| COUNTY MOTOR PARTS COMPANY INC | 111-20-210-53011-000 | 16.24 | 6/15/2020 | 0 | VEHICLE PARTS EQUIPMENT | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 255-82-823-53001-000 | 142.87 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES COVID 19 | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 231-40-413-53011-000 | 56.70 | 6/15/2020 | 0 | VEHICLE PARTS EQUIPMENT | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 111-20-210-53011-000 | 108.73 | 6/15/2020 | 0 | VEHICLE PARTS EQUIPMENT | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-823-54001-000 | 6.81 | 6/15/2020 | 0 | EQUIP REPAIRS AND MAINTENANCE | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 111-20-210-53011-000 | 3.25 | 6/15/2020 | 0 | VEHICLE PARTS EQUIPMENT | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 547-90-936-56003-000 | 2,921.67 | 6/15/2020 | 0 | PORTABLE FAN FOR UV SYSTEM | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 111-40-414-53001-000 | 26.29 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-823-53011-000 | 31.97 | 6/15/2020 | 0 | VEHICLE PARTS EQUIPMENT | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-824-54001-000 | 58.52 | 6/15/2020 | 0 | EQUIP REPAIRS AND MAINTENANCE | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-823-53001-000 | 82.76 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 231-40-413-53011-000 | 116.59 | 6/15/2020 | 0 | VEHICLE PARTS EQUIPMENT | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 513-81-813-53001-000 | 49.74 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 111-40-414-53011-000 | 66.44 | 6/15/2020 | 0 | VEHICLE PARTS EQUIPMENT | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-824-54001-000 | 137.69 | 6/15/2020 | 0 | EQUIP REPAIRS AND MAINTENANCE | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-824-53011-000 | 401.44 | 6/15/2020 | 0 | VEHICLE PARTS EQUIPMENT | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 513-81-814-53011-000 | 35.69 | 6/15/2020 | 0 | VEHICLE PARTS EQUIPMENT | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 231-40-413-53011-000 | 13.02 | 6/15/2020 | 0 | VEHICLE PARTS EQUIPMENT | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 111-20-210-53011-000 | 62.74 | 6/15/2020 | 0 | VEHICLE PARTS EQUIPMENT | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 111-20-210-53011-000 | 64.92 | 6/15/2020 | 0 | VEHICLE PARTS EQUIPMENT | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 513-81-813-53001-000 | 37.36 | 6/15/2020 | 0 | MATERIAL AND SUPPLIES | 10914 |
| | | \$ 4,441.44 | | | | |
| CV PIPELINE CORP | 547-90-974-56002-000 | 1,192.50 | 6/15/2020 | 0 | VIDEO INSPECTION ANDRADE AVE SINK HOLE | 10245 |
| | | \$ 1,192.50 | | | | |
| DEF PRODUCTS LLC | 111-20-250-54001-000 | 106.67 | 6/15/2020 | 19555 | EQUIP REPAIRS & MAINTENANCE | 10260 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUE | CHECK # | DESCRIPTION | VENDOR # |
|--------------------------------------|----------------------|--------------|------------|---------|---|----------|
| | | \$ 106.67 | | | | |
| DENTAL HEALTH SERVICES OF CALIFORNIA | 999-00-000-20220-000 | 9.60 | 6/19/2020 | 17450 | PR Batch 00003.06.2020 DHS - Empl Deduction | 10263 |
| | | \$ 9.60 | | | | |
| DRAGONS EXTERMINATOR | 513-81-813-55031-000 | 200.00 | 6/15/2020 | 0 | PEST CONTROL | 11525 |
| | | \$ 200.00 | | | | |
| EMPIRE SOUTHWEST LLC | 513-81-813-54001-000 | 675.40 | 6/15/2020 | 19556 | EQUIP REPAIRS & MAINTENANCE | 10313 |
| EMPIRE SOUTHWEST LLC | 513-81-813-54001-000 | 257.00 | 6/15/2020 | 19556 | EQUIP REPAIRS & MAINTENANCE | 10313 |
| | | \$ 932.40 | | | | |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20219-000 | 523.79 | 6/19/2020 | 0 | PR Batch 00004.06.2020 State Disability Insurance | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 7,037.36 | 6/19/2020 | 0 | PR Batch 00003.06.2020 State Income Tax | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20219-000 | 1,312.25 | 6/19/2020 | 0 | PR Batch 00003.06.2020 State Disability Insurance | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 38.54 | 6/19/2020 | 0 | PR Batch 00002.06.2020 State Income Tax | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 1,523.79 | 6/19/2020 | 0 | PR Batch 00004.06.2020 State Income Tax | 10314 |
| | | \$ 10,435.73 | | | | |
| ENTHALPY ANALYTICAL LLC | 544-82-823-53033-000 | 950.00 | 6/15/2020 | 0 | LAB SAMPLES | 11849 |
| | | \$ 950.00 | | | | |
| ESGIL CORPORATION | 111-30-330-55001-000 | 1,046.53 | 6/15/2020 | 0 | PLAN CHECK REVIEW CX-2019-019 | 10320 |
| ESGIL CORPORATION | 111-30-330-55001-000 | 1,899.40 | 6/15/2020 | 0 | PLAN CHECK REVIEW CX-2020-04 | 10320 |
| ESGIL CORPORATION | 111-30-330-55001-000 | 5,111.57 | 6/15/2020 | 0 | PLAN CHECK REVIEW CX-2020-05 | 10320 |
| | | \$ 8,057.50 | | | | |
| ESQUER VERONICA | 999-00-000-20220-000 | 190.15 | 6/19/2020 | 17451 | PR Batch 00003.06.2020 W - Other | 10323 |
| | | \$ 190.15 | | | | |
| EV CONSTRUCTION | 111-30-310-44115-000 | 8,146.00 | 6/15/2020 | 19557 | REFUND BIOMAT PARKING DEPOSIT | 11969 |
| | | \$ 8,146.00 | | | | |
| FAILSAFE TESTING | 111-20-250-54001-000 | 542.10 | 6/15/2020 | 0 | EQUIP REPAIRS & MAINTENANCE | 10333 |
| | | \$ 542.10 | | | | |
| FERGUSON ENTERPRISE INC. | 513-81-814-53001-000 | 158.11 | 6/15/2020 | 0 | MATERIAL & SUPPLIES | 10342 |
| | | \$ 158.11 | | | | |
| FORENSIC DRUG TESTING SERVICES INC. | 111-10-150-55025-000 | 49.00 | 6/15/2020 | 19558 | PROGRAM MANAGMENT & COMPLIANCE SRVS | 10157 |
| | | \$ 49.00 | | | | |
| FRANCHISE TAX BOARD | 999-00-000-20220-000 | 1,046.08 | 6/19/2020 | 17452 | PR Batch 00003.06.2020 W - Garn - Franchise Tax | 10359 |
| | | \$ 1,046.08 | | | | |
| FREEDOM AUTOMATION | 513-81-813-54001-000 | 900.00 | 6/15/2020 | 19559 | EQUIP REPAIRS & MAINTENANCE | 10362 |
| | | \$ 900.00 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUE | CHECK # | DESCRIPTION | VENDOR # |
|------------------------------|----------------------|--------------|------------|---------|--|----------|
| HAZELRIGG CLAIMS | 605-10-180-55038-000 | 2,500.00 | 6/15/2020 | 19560 | GENERAL LIABILITY CLAIMS ADMIN SRVS FEE MAY 2020 | 11321 |
| | | \$ 2,500.00 | | | | |
| HOLMAN PROFESSIONAL | 601-10-180-55001-002 | 705.28 | 6/15/2020 | 0 | EMPLOYEES ASSISTANCE PROGRAM | 10416 |
| | | \$ 705.28 | | | | |
| HORACE MANN LIFE INS CO | 999-00-000-20220-000 | 64.12 | 6/19/2020 | 0 | PR Batch 00003.06.2020 HML Ins - Empl Deduction | 10417 |
| HUNTER EMPLOYMENT L.L.C | 111-20-216-55015-000 | 1,946.77 | 6/15/2020 | 19561 | PAYROLL FOR WEEK ENDING 05242020 PARKING CONTROL | 10420 |
| HUNTER EMPLOYMENT L.L.C | 261-00-000-55015-000 | 303.68 | 6/15/2020 | 19561 | PAYROLL FOR WEEK ENDING 05172020 STREETS | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-216-55015-000 | 609.70 | 6/15/2020 | 19561 | PAYROLL FOR WEEK ENDING 05172020 CLERKS PARKING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 231-40-413-55015-000 | 759.20 | 6/15/2020 | 19561 | PAYROLL FOR WEEK ENDING 05172020 STREETS | 10420 |
| HUNTER EMPLOYMENT L.L.C | 222-50-520-55015-100 | 46.44 | 6/15/2020 | 19561 | PAYROLL FOR WEEK ENDING 05242020 RECREATION INSTRU | 10420 |
| HUNTER EMPLOYMENT L.L.C | 222-50-520-55015-100 | 46.44 | 6/15/2020 | 19561 | PAYROLL FOR WEEK ENDING 05172020 RECREATION INSTRU | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-210-55015-000 | 1,028.30 | 6/15/2020 | 19561 | PAYROLL FOR WEEK ENDING 05242020 PD BUILDING OPERATIONS | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-216-55015-000 | 582.40 | 6/15/2020 | 19561 | PAYROLL FOR WEEK ENDING 05242020 CLERKS PARKING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-216-55015-000 | 2,061.85 | 6/15/2020 | 19561 | PAYROLL FOR WEEK ENDING 05172020 PARKING CONTROL | 10420 |
| HUNTER EMPLOYMENT L.L.C | 231-40-413-55015-000 | 607.36 | 6/15/2020 | 19561 | PAYROLL FOR WEEK ENDING 05242020 STREETS | 10420 |
| HUNTER EMPLOYMENT L.L.C | 222-50-520-55015-100 | 78.94 | 6/15/2020 | 19561 | PAYROLL FOR WEEK ENDING 05172020 SENIOR PROGRAM | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-210-55015-000 | 864.50 | 6/15/2020 | 19561 | PAYROLL FOR WEEK ENDING 05172020 PD BUILDING OPERATIONS | 10420 |
| HUNTER EMPLOYMENT L.L.C | 222-50-520-55015-100 | 78.94 | 6/15/2020 | 19561 | PAYROLL FOR WEEK ENDING 05242020 SENIOR PROGRAM | 10420 |
| HUNTER EMPLOYMENT L.L.C | 261-00-000-55015-000 | 303.68 | 6/15/2020 | 19561 | PAYROLL FOR WEEK ENDING 05242020 STREETS | 10420 |
| HUNTER EMPLOYMENT L.L.C | 221-50-510-55015-200 | 716.30 | 6/15/2020 | 19561 | PAYROLL FOR WEEK ENDING 05242020 LIBRARY | 10420 |
| HUNTER EMPLOYMENT L.L.C | 221-50-510-55015-200 | 791.70 | 6/15/2020 | 19561 | PAYROLL FOR WEEK ENDING 05172020 LIBRARY | 10420 |
| | | \$ 10,890.32 | | | | |
| I V ENVIRONMENTAL LABORATORY | 513-81-813-53033-000 | 1,561.00 | 6/15/2020 | 19562 | LAB SAMPLES | 10427 |
| | | \$ 1,561.00 | | | | |
| IMPERIAL IRRIGATION DISTRICT | 431-90-978-56003-000 | 9,798.00 | 6/15/2020 | 19563 | SRVS NOTIFICATION#4026499 INSTALL NEW SRVS FOR CITY PARK | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 20,206.83 | 6/15/2020 | 19564 | STREET LIGHTS ACCT#50031277 | 10452 |
| | | \$ 30,004.83 | | | | |
| IMPERIAL PRINTERS | 111-20-210-53017-000 | 541.25 | 6/15/2020 | 19565 | LETTERHEAD & ENVELOPES FOR POLICE DEPT | 10454 |
| IMPERIAL PRINTERS | 111-20-210-53017-000 | 481.71 | 6/15/2020 | 19565 | LETTERHEAD & ENVELOPES FOR POLICE DEPT | 10454 |
| | | \$ 1,022.96 | | | | |
| IMPERIAL VALLEY PRESS | 111-30-330-55017-000 | 351.28 | 6/15/2020 | 19566 | PUBLICATION - OFFICE ASST & BUILDING OFFICIAL JOB ANNOUNCEMENT | 10456 |
| IMPERIAL VALLEY PRESS | 111-30-310-55017-000 | 351.28 | 6/15/2020 | 19566 | PUBLICATION - OFFICE ASST & BUILDING OFFICIAL JOB ANNOUNCEMENT | 10456 |
| IMPERIAL VALLEY PRESS | 525-90-983-55017-000 | 660.62 | 6/15/2020 | 19566 | AD INVITATION TO BID FOR TAXIWAY A REHABILITATION PROJECT IV PRE | 10456 |
| IMPERIAL VALLEY PRESS | 433-90-994-56003-000 | 273.02 | 6/15/2020 | 19566 | ADVERTISEMENT- FIRE ALARM PROPOSALS | 10456 |
| | | \$ 1,636.20 | | | | |
| INFOSEND INC | 544-82-823-55025-000 | 778.15 | 6/15/2020 | 0 | WATER STATMENT PRINT & MAIL SRVS | 10460 |
| INFOSEND INC | 513-81-813-55025-000 | 1,274.39 | 6/15/2020 | 0 | WATER STATMENT PRINT & MAIL SRVS | 10460 |
| INFOSEND INC | 513-81-813-55025-000 | 778.14 | 6/15/2020 | 0 | WATER STATMENT PRINT & MAIL SRVS | 10460 |
| INFOSEND INC | 544-82-823-55025-000 | 1,274.39 | 6/15/2020 | 0 | WATER STATMENT PRINT & MAIL SRVS | 10460 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUE | CHECK # | DESCRIPTION | VENDOR # |
|------------------------------------|----------------------|--------------|------------|---------|--|----------|
| | | \$ 4,105.07 | | | | |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 200.29 | 6/19/2020 | 0 | PR Batch 00002.06.2020 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 200.29 | 6/19/2020 | 0 | PR Batch 00002.06.2020 Medicare Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 770.28 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 9,605.66 | 6/19/2020 | 0 | PR Batch 00003.06.2020 FICA Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 9,605.66 | 6/19/2020 | 0 | PR Batch 00003.06.2020 FICA Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 4,964.63 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Federal Income Tax | 10906 |
| INTERNAL REVENUE SERVICE | 513-81-813-52011-000 | 573.75 | 6/19/2020 | 0 | 3RD PARTY SICK PAY 2ND QTR 2020 | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 770.28 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Medicare Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 3,293.54 | 6/19/2020 | 0 | PR Batch 00004.06.2020 FICA Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 353.05 | 6/19/2020 | 0 | PR Batch 00002.06.2020 Federal Income Tax | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 4,396.69 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Medicare Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 544-82-823-52011-000 | 55.08 | 6/19/2020 | 0 | 3RD PARTY SICK PAY 2ND QTR 2020 | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 23,303.64 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Federal Income Tax | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 3,293.54 | 6/19/2020 | 0 | PR Batch 00004.06.2020 FICA Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 4,396.69 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 111-60-601-52011-000 | 4.84 | 6/19/2020 | 0 | 3RD PARTY SICK PAY 2ND QTR 2020 | 10906 |
| | | \$ 65,787.91 | | | | |
| J&A PLUMBING | 547-90-974-56002-000 | 480.00 | 6/15/2020 | 19567 | CAMERA INSPECTION MEADOWS AND ANDRADE | 10477 |
| | | \$ 480.00 | | | | |
| K-C WELDING & RENTALS INC | 401-90-978-56003-000 | 33.12 | 6/15/2020 | 19568 | MATERIAL AND SUPPLIES CORDOVA PARK | 10491 |
| K-C WELDING & RENTALS INC | 513-81-814-53001-000 | 56.72 | 6/15/2020 | 19568 | MATERIAL AND SUPPLIES | 10491 |
| K-C WELDING & RENTALS INC | 111-40-416-53011-000 | 322.54 | 6/15/2020 | 19568 | LAWN MOWER PARTS | 10491 |
| K-C WELDING & RENTALS INC | 111-40-416-53001-000 | 173.19 | 6/15/2020 | 19568 | MATERIAL AND SUPPLIES | 10491 |
| K-C WELDING & RENTALS INC | 544-82-824-54001-000 | 418.90 | 6/15/2020 | 19568 | EQUIP REPAIRS & MAINTENANCE | 10491 |
| K-C WELDING & RENTALS INC | 513-81-814-53001-000 | 171.04 | 6/15/2020 | 19568 | MATERIAL AND SUPPLIES | 10491 |
| K-C WELDING & RENTALS INC | 231-40-413-53001-000 | 30.23 | 6/15/2020 | 19568 | MATERIAL AND SUPPLIES | 10491 |
| K-C WELDING & RENTALS INC | 544-82-823-53001-000 | 41.24 | 6/15/2020 | 19568 | MATERIAL AND SUPPLIES | 10491 |
| K-C WELDING & RENTALS INC | 513-81-813-54001-000 | 80.04 | 6/15/2020 | 19568 | EQUIP REPAIRS & MAINTENANCE | 10491 |
| K-C WELDING & RENTALS INC | 231-40-413-53001-000 | 346.36 | 6/15/2020 | 19568 | MATERIAL AND SUPPLIES | 10491 |
| K-C WELDING & RENTALS INC | 547-90-936-56003-000 | 75.74 | 6/15/2020 | 19568 | UV FAN | 10491 |
| | | \$ 1,749.12 | | | | |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 544-82-824-53011-000 | 335.20 | 6/15/2020 | 19569 | VEHICLE PARTS AND EQUIPMENT | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 544-82-824-53011-000 | (43.79) | 6/15/2020 | 19569 | VEHICLE PARTS AND EQUIPMENT | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 401-90-978-56003-000 | 7.75 | 6/15/2020 | 19569 | SUPPLIES - CORDOVA PARK | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 255-40-420-53001-000 | 34.52 | 6/15/2020 | 19569 | MATERIAL & SUPPLIES COVID19 | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 261-00-000-53001-000 | 129.80 | 6/15/2020 | 19569 | MATERIAL & SUPPLIES CORDOVA PARK | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 261-00-000-54001-000 | 1,927.51 | 6/15/2020 | 19569 | REPAIR IRRIGATION SYSTEM AT ADRIAN C. CORDOVA PARK | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 255-40-410-53001-000 | 34.52 | 6/15/2020 | 19569 | MATERIAL & SUPPLIES COVID19 | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 513-81-814-53001-000 | 110.00 | 6/15/2020 | 19569 | MATERIAL & SUPPLIES | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 431-90-978-56003-000 | 288.85 | 6/15/2020 | 19569 | SUPPLIES - KENNEDY GARDEN PARK | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 431-90-978-56003-000 | 132.24 | 6/15/2020 | 19569 | SUPPLIES - KENNEDY GARDEN PARK | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 261-00-000-53001-000 | 7.34 | 6/15/2020 | 19569 | MATERIAL & SUPPLIES CORDOVA PARK | 10503 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUE | CHECK # | DESCRIPTION | VENDOR # |
|------------------------------------|----------------------|---------------------|------------|---------|--|----------|
| LA BRUCHERIE IRRIGATION SUPPLY INC | 544-82-823-53001-000 | 195.76 | 6/15/2020 | 19569 | MATERIAL & SUPPLIES | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 111-40-416-53001-000 | 200.52 | 6/15/2020 | 19569 | MATERIAL & SUPPLIES | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 261-00-000-54001-000 | 1,446.43 | 6/15/2020 | 19569 | REPLACE IRRIGATION PUMP AT ADRIAN CORDOVA PARK | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 255-40-413-53001-000 | 34.52 | 6/15/2020 | 19569 | MATERIAL & SUPPLIES COVID19 | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 544-82-824-53001-000 | 195.77 | 6/15/2020 | 19569 | MATERIAL & SUPPLIES | 10503 |
| | | \$ 5,036.94 | | | | |
| LEE & RO INC | 547-90-933-56001-000 | 8,923.80 | 6/15/2020 | | 0 ENG SRVS FOR SEWER LIFT STATION MAR 28 - MAY 31 2020 | 10513 |
| LEE & RO INC | 547-90-973-56001-000 | 25,064.90 | 6/15/2020 | | 0 WWTP UPGRADING PROJECT APR 25-MAY 31 2020 | 10513 |
| | | \$ 33,988.70 | | | | |
| LEGASPI LIZETH | 221-50-510-55502-200 | 149.90 | 6/15/2020 | 19570 | REIMBURSEMENT - ZOOM SUBSCRIPTION FOR ALS PROGRAM | 10514 |
| | | \$ 149.90 | | | | |
| LORI'S SANITATION LLC | 712-70-712-55020-000 | 390.00 | 6/15/2020 | 19571 | DOWNTOWN SKID SRVS | 10931 |
| LORI'S SANITATION LLC | 712-70-712-55020-000 | 480.00 | 6/15/2020 | 19571 | DOWNTOWN SKID SRV5 | 10931 |
| | | \$ 870.00 | | | | |
| MADRIGAL MARCO | 513-81-814-44103-000 | 1,152.04 | 6/15/2020 | 19572 | REFUND PORTABLE FIRE HYDRANT METER | 11329 |
| | | \$ 1,152.04 | | | | |
| MAYNE MICHAEL CHRISTOPHER | 111-30-310-55001-000 | 100.00 | 6/15/2020 | 19573 | PLANNING COMMISSIONER - ATTENDED MTG ON 05-26-20 | 11756 |
| | | \$ 100.00 | | | | |
| McKINLEY ELEVATOR CORP | 111-50-510-54010-000 | 300.00 | 6/15/2020 | 19574 | BUILDING MAINTENANCE | 10549 |
| | | \$ 300.00 | | | | |
| NATIONWIDE MEDICAL SURGICAL INC | 111-20-250-53002-000 | 125.75 | 6/15/2020 | | 0 MEDICAL SUPPLIES | 11829 |
| NATIONWIDE MEDICAL SURGICAL INC | 111-20-250-53002-000 | 5,357.70 | 6/15/2020 | | 0 MEDICAL SUPPLIES | 11829 |
| | | \$ 5,483.45 | | | | |
| NEW YORK LIFE INSURANCE | 999-00-000-20220-000 | 76.54 | 6/19/2020 | 17453 | PR Batch 00003.06.2020 New York Life Insurance | 10587 |
| | | \$ 76.54 | | | | |
| NSD INVESTMENTS INC | 111-10-110-55025-000 | 250.00 | 6/15/2020 | 19575 | VIDEO RECORDING CITY COUNCIL MTG 05/28/20 | 10781 |
| NSD INVESTMENTS INC | 111-10-110-55025-000 | 250.00 | 6/15/2020 | 19575 | VIDEO RECORDING CITY COUNCIL MTG 05/20/20 | 10781 |
| NSD INVESTMENTS INC | 111-10-150-55025-000 | 300.00 | 6/15/2020 | 19575 | VIDEO RECORDING CITY COUNCIL MTG 05/21/20 | 10781 |
| NSD INVESTMENTS INC | 111-10-150-55025-000 | 325.00 | 6/15/2020 | 19575 | VIDEO RECORDING CITY COUNCIL MTG 05/06/20 | 10781 |
| NSD INVESTMENTS INC | 111-10-150-55025-000 | 250.00 | 6/15/2020 | 19575 | VIDEO RECORDING CITY COUNCIL MTG 05/20/20 | 10781 |
| NSD INVESTMENTS INC | 111-10-110-55025-000 | 325.00 | 6/15/2020 | 19575 | VIDEO RECORDING CITY COUNCIL MTG 05/06/20 | 10781 |
| NSD INVESTMENTS INC | 111-10-110-55025-000 | 300.00 | 6/15/2020 | 19575 | VIDEO RECORDING CITY COUNCIL MTG 05/21/20 | 10781 |
| NSD INVESTMENTS INC | 111-10-150-55025-000 | 250.00 | 6/15/2020 | 19575 | VIDEO RECORDING CITY COUNCIL MTG 05/13/20 | 10781 |
| NSD INVESTMENTS INC | 111-10-110-55025-000 | 250.00 | 6/15/2020 | 19575 | VIDEO RECORDING CITY COUNCIL MTG 05/13/20 | 10781 |
| NSD INVESTMENTS INC | 111-10-150-55025-000 | 250.00 | 6/15/2020 | 19575 | VIDEO RECORDING CITY COUNCIL MTG 05/28/20 | 10781 |
| | | \$ 2,750.00 | | | | |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 7.57 | 6/15/2020 | | 0 VEHICLE PARTS AND EQUIPMENT | 11518 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUE | CHECK # | DESCRIPTION | VENDOR # |
|-------------------------------------|----------------------|-------------|------------|---------|--|----------|
| O'REILLY AUTOMOTIVE INC | 111-40-414-53001-000 | 16.23 | 6/15/2020 | 0 | MATERIAL & SUPPLIES | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 19.46 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 48.29 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 108.72 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 544-82-824-54001-000 | 351.54 | 6/15/2020 | 0 | EQUIP REPAIRS AND MAINTENANCE | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 37.88 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | (10.72) | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 124.18 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 31.33 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-40-414-53001-000 | (10.05) | 6/15/2020 | 0 | MATERIAL & SUPPLIES | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | (51.64) | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 51.64 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 31.33 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 544-82-824-53011-000 | 347.69 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 10.80 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 544-82-824-53011-000 | (336.88) | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-40-416-53011-000 | 48.33 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-40-414-53001-000 | 10.05 | 6/15/2020 | 0 | MATERIAL & SUPPLIES | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 5.00 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 152.45 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 33.71 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-40-414-53001-000 | 10.05 | 6/15/2020 | 0 | MATERIAL & SUPPLIES | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 39.68 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 31.33 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 76.01 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 26.28 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 544-82-824-53011-000 | 289.25 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 130.25 | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | (5.40) | 6/15/2020 | 0 | VEHICLE PARTS AND EQUIPMENT | 11518 |
| | | \$ 1,624.36 | | | | |
| ORIENTAL TRADING COMPANY | 111-50-510-53001-000 | 43.26 | 6/15/2020 | 19576 | PROGRAM SUPPLIES | 10609 |
| ORIENTAL TRADING COMPANY | 111-50-510-53001-000 | 306.72 | 6/15/2020 | 19576 | PROGRAM SUPPLIES | 10609 |
| | | \$ 349.98 | | | | |
| PACIFIC INDUSTRIAL PARTS & SUPPLIES | 513-81-813-54001-000 | 2,201.89 | 6/15/2020 | 19577 | BLOWER MOTORS FOR WTP | 11293 |
| PACIFIC INDUSTRIAL PARTS & SUPPLIES | 513-81-813-54001-000 | 867.46 | 6/15/2020 | 19577 | ELECTRIC MOTOR FOR POWDER ACTIVATED CARBON FEEDER AT WATER TREAT | 11293 |
| | | \$ 3,069.35 | | | | |
| PEP BOYS | 513-81-814-53011-000 | 151.54 | 6/15/2020 | 19578 | VEHICLE PARTS AND EQUIPMENT | 10633 |
| PEP BOYS | 231-40-413-53011-000 | 40.26 | 6/15/2020 | 19578 | VEHICLE PARTS AND EQUIPMENT | 10633 |
| PEP BOYS | 111-20-210-53011-000 | 29.21 | 6/15/2020 | 19578 | VEHICLE PARTS AND EQUIPMENT | 10633 |
| | | \$ 221.01 | | | | |
| PINNACLE CLAIMS MNGMNT | 999-00-000-20221-000 | 23.08 | 6/19/2020 | 17454 | PR Batch 00003.06.2020 Flex Plan Emplr Portion | 10647 |
| PINNACLE CLAIMS MNGMNT | 999-00-000-20221-000 | 22.00 | 6/19/2020 | 17454 | PR Batch 00003.06.2020 Flex Plan Empl Deduction | 10647 |
| PINNACLE CLAIMS MNGMNT | 999-00-000-20221-000 | 100.00 | 6/19/2020 | 17454 | PR Batch 00003.06.2020 Flex Plan F/P Empl Deduction | 10647 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUE | CHECK # | DESCRIPTION | VENDOR # |
|------------------------------------|----------------------|--------------|------------|---------|---|----------|
| | | \$ 145.08 | | | | |
| PINNACLE INSURANCE ADMN | 601-10-180-55038-000 | 1,306.63 | 6/15/2020 | | 0 CLAIM ADMIN FOR JUNE 2020 | 10645 |
| PINNACLE INSURANCE ADMN | 602-10-180-44902-000 | (5,093.23) | 6/15/2020 | | 0 RETIREE BILLING FOR APRIL 2020 | 10645 |
| PINNACLE INSURANCE ADMN | 601-10-180-55038-000 | 446.30 | 6/15/2020 | | 0 CLAIM ADMIN FOR JUNE 2020 | 10645 |
| PINNACLE INSURANCE ADMN | 601-10-180-55038-000 | 41,320.48 | 6/15/2020 | | 0 CLAIM ADMIN FOR JUNE 2020 | 10645 |
| PINNACLE INSURANCE ADMN | 602-10-180-55038-000 | 16,835.71 | 6/15/2020 | | 0 RETIREE BILLING FOR APRIL 2020 | 10645 |
| PINNACLE INSURANCE ADMN | 601-10-180-55038-000 | 9,382.59 | 6/15/2020 | | 0 CLAIM ADMIN FOR JUNE 2020 | 10645 |
| | | \$ 64,198.48 | | | | |
| PRE-PAID LEGAL SVCS INC | 999-00-000-20220-000 | 67.60 | 6/19/2020 | 17455 | PR Batch 00003.06.2020 Legal Services - Empl Deduc | 10664 |
| PRE-PAID LEGAL SVCS INC | 999-00-000-20220-000 | 14.72 | 6/19/2020 | 17455 | PR Batch 00004.06.2020 Legal Services - Empl Deduc | 10664 |
| | | \$ 82.32 | | | | |
| PRO RECORD STORAGE INC | 111-30-320-55500-000 | 6.16 | 6/15/2020 | 19579 | STORAGE FEES FOR APRIL 2020 ENGINEERING | 10666 |
| PRO RECORD STORAGE INC | 513-81-813-55500-000 | 72.28 | 6/15/2020 | 19579 | STORAGE FEES FOR APRIL 2020 FINANCE | 10666 |
| PRO RECORD STORAGE INC | 111-60-601-55500-000 | 63.90 | 6/15/2020 | 19579 | STORAGE FEES FOR MAY 2020 HOUSING | 10666 |
| PRO RECORD STORAGE INC | 111-10-150-55500-000 | 48.26 | 6/15/2020 | 19579 | STORAGE FEES FOR MAY 2020 H.R. | 10666 |
| PRO RECORD STORAGE INC | 111-10-150-55500-000 | 29.26 | 6/15/2020 | 19579 | STORAGE FEES FOR APRIL 2020 H.R. | 10666 |
| PRO RECORD STORAGE INC | 931-90-995-55500-000 | 75.18 | 6/15/2020 | 19579 | STORAGE FEES FOR MAY 2020 RDA SUCCESSOR | 10666 |
| PRO RECORD STORAGE INC | 111-10-150-55500-000 | 75.83 | 6/15/2020 | 19579 | STORAGE FEES FOR APRIL 2020 CITY CLERK | 10666 |
| PRO RECORD STORAGE INC | 544-82-823-55500-000 | 72.28 | 6/15/2020 | 19579 | STORAGE FEES FOR MAY 2020 FINANCE | 10666 |
| PRO RECORD STORAGE INC | 111-10-160-55500-000 | 144.55 | 6/15/2020 | 19579 | STORAGE FEES FOR MAY 2020 FINANCE | 10666 |
| PRO RECORD STORAGE INC | 111-10-150-55500-000 | 12.15 | 6/15/2020 | 19579 | STORAGE FEES FOR MAY 2020 CITY MANAGER | 10666 |
| PRO RECORD STORAGE INC | 111-30-330-55500-000 | 197.24 | 6/15/2020 | 19579 | STORAGE FEES FOR MAY 2020 BUILDING | 10666 |
| PRO RECORD STORAGE INC | 513-81-813-55500-000 | 72.28 | 6/15/2020 | 19579 | STORAGE FEES FOR MAY 2020 FINANCE | 10666 |
| PRO RECORD STORAGE INC | 111-30-310-55500-000 | 57.05 | 6/15/2020 | 19579 | STORAGE FEES FOR MAY 2020 PLANNING | 10666 |
| PRO RECORD STORAGE INC | 931-90-995-55500-000 | 75.18 | 6/15/2020 | 19579 | STORAGE FEES FOR APRIL 2020 RDA SUCCESSOR | 10666 |
| PRO RECORD STORAGE INC | 111-30-310-55500-000 | 74.80 | 6/15/2020 | 19579 | STORAGE FEES FOR APRIL 2020 PLANNING | 10666 |
| PRO RECORD STORAGE INC | 111-10-150-55500-000 | 12.15 | 6/15/2020 | 19579 | STORAGE FEES FOR APRIL 2020 CITY MANAGER | 10666 |
| PRO RECORD STORAGE INC | 544-82-823-55500-000 | 72.28 | 6/15/2020 | 19579 | STORAGE FEES FOR APRIL 2020 FINANCE | 10666 |
| PRO RECORD STORAGE INC | 111-30-330-55500-000 | 213.74 | 6/15/2020 | 19579 | STORAGE FEES FOR APRIL 2020 BUILDING | 10666 |
| PRO RECORD STORAGE INC | 111-10-160-55500-000 | 144.55 | 6/15/2020 | 19579 | STORAGE FEES FOR APRIL 2020 FINANCE | 10666 |
| PRO RECORD STORAGE INC | 111-30-320-55500-000 | 6.16 | 6/15/2020 | 19579 | STORAGE FEES FOR MAY 2020 ENGINEERING | 10666 |
| PRO RECORD STORAGE INC | 111-60-601-55500-000 | 63.90 | 6/15/2020 | 19579 | STORAGE FEES FOR APRIL 2020 HOUSING | 10666 |
| PRO RECORD STORAGE INC | 111-10-150-55500-000 | 75.83 | 6/15/2020 | 19579 | STORAGE FEES FOR MAY 2020 CITY CLERK | 10666 |
| | | \$ 1,665.01 | | | | |
| PROTECTION ONE ALARM | 522-00-000-14310-000 | 172.24 | 6/15/2020 | 19580 | ALARM MONITORING SRVS JUN 2020 - AUG 2020 | 10670 |
| PROTECTION ONE ALARM | 522-83-830-55028-000 | 86.13 | 6/15/2020 | 19580 | ALARM MONITORING SRVS JUN 2020 - AUG 2020 | 10670 |
| | | \$ 258.37 | | | | |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 2,741.68 | 6/19/2020 | | 0 PR Batch 00003.06.2020 Pers Pepra Safety Emplr Prtion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-20-210-52009-000 | 38,998.84 | 6/19/2020 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 544-82-821-52009-000 | 1,857.20 | 6/19/2020 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 45.57 | 6/19/2020 | | 0 PR Batch 00003.06.2020 Pers Survivor | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 6,944.17 | 6/19/2020 | | 0 PR Batch 00003.06.2020 Pers Post Misc Emp Ded | 10673 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUE | CHECK # | DESCRIPTION | VENDOR # |
|------------------------------------|----------------------|----------------------|------------|---------|---|----------|
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 6,783.62 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Pers Post Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-10-110-52009-000 | 3,165.61 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 1,936.12 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Pers Pepra Fire Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-20-217-52009-000 | 1,266.24 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-60-601-52009-000 | 1,582.80 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-40-416-52009-000 | 3,165.61 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-40-414-52009-000 | 633.06 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 2,524.18 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Pers Pepra Safety Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 37.67 | 6/19/2020 | 0 | PR Batch 00002.06.2020 Pers Pepra Fire Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 522-83-830-52009-000 | 506.50 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | S44-82-824-52009-000 | 3,165.61 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-50-510-52009-000 | 2,532.49 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-20-250-52009-000 | 44,734.41 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 513-81-811-52009-000 | 3,093.81 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 231-40-413-52009-000 | 5,698.10 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 1,979.49 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Pers Post Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | S13-81-813-52009-000 | 6,331.22 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 1,782.54 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Pers Pepra Fire Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,993.55 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Pers Pepra Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-30-310-52009-000 | 316.56 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-10-160-52009-000 | 5,054.49 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 667.45 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Pers Pepra Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-50-520-52009-000 | 1,899.37 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 743.70 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Pers Pepra Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-10-162-52009-000 | 126.62 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-40-420-52009-000 | 633.12 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-30-330-52009-000 | 2,215.93 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-10-150-52009-000 | 3,482.17 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 5,406.85 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Pers Post Fire Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 2,029.06 | 6/19/2020 | 0 | PR Batch 00004.06.2020 Pers Post Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 19.97 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Pers-Tx Service Credit | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,756.47 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Pers Post Police Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-40-410-52009-000 | 1,264.15 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 45.21 | 6/19/2020 | 0 | PR Batch 00002.06.2020 Pers Post Fire Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 236-83-830-52009-000 | 126.62 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 34.69 | 6/19/2020 | 0 | PR Batch 00002.06.2020 Pers Pepra Fire Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-20-216-52009-000 | 2,532.50 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,584.10 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Pers Pepra Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 83.56 | 6/19/2020 | 0 | PR Batch 00002.06.2020 Pers Post Safety Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 16,937.89 | 6/19/2020 | 0 | PR Batch 00003.06.2020 Pers Post Safety Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 544-82-823-52009-000 | 4,431.85 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 513-81-814-52009-000 | 3,798.73 | 6/19/2020 | 0 | Unfunded Liability | 10673 |
| | | \$ 204,691.15 | | | | |
| QUILL CORPORATION | 111-50-510-S3030-000 | 51.92 | 6/15/2020 | 19581 | CLEANING SUPPLIES | 10679 |
| QUILL CORPORATION | 111-50-510-S3030-000 | 22.72 | 6/15/2020 | 19581 | CLEANING SUPPLIES | 10679 |
| | | \$ 74.64 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUE | CHECK # | DESCRIPTION | VENDOR # |
|-----------------------------------|----------------------|--------------|------------|---------|--|----------|
| REPUBLIC SERVICES #467 | 231-40-413-55001-000 | 20,927.09 | 6/15/2020 | 19582 | STREET SWEEPING CHARGES - MAY 2020 | 11953 |
| | | \$ 20,927.09 | | | | |
| RISK MANAGEMENT PROFESSIONALS INC | 513-81-813-55001-000 | 3,748.75 | 6/15/2020 | 0 | CUPA CALIFORNIA ACCIDENTAL RELEASE PREVENTION (CALARP) PROGRAM F | 10707 |
| | | \$ 3,748.75 | | | | |
| SALAZAR MARY D | 111-30-310-55001-000 | 100.00 | 6/15/2020 | 19583 | PLANNING COMMISSIONER - ATTENDED MTG ON 5/26/20 | 10734 |
| | | \$ 100.00 | | | | |
| SAMANIEGO ROSA A | 999-00-000-20220-000 | 437.53 | 6/19/2020 | 17456 | PR Batch 00003.06.2020 W - Other | 10737 |
| | | \$ 437.53 | | | | |
| SEIU - LOCAL 221 | 999-00-000-20220-000 | 365.71 | 6/19/2020 | 17457 | PR Batch 00004.06.2020 Operators Union Dues | 10749 |
| | | \$ 365.71 | | | | |
| SPARKLETTS | 544-82-823-53034-000 | 37.30 | 6/15/2020 | 19584 | DRINKING WATER | 10778 |
| SPARKLETTS | 544-82-823-53034-000 | 47.28 | 6/15/2020 | 19584 | DRINKING WATER | 10778 |
| SPARKLETTS | 111-20-250-53034-000 | 102.73 | 6/15/2020 | 19584 | DRINKING WATER | 10778 |
| SPARKLETTS | 544-82-823-53034-000 | 149.37 | 6/15/2020 | 19584 | DRINKING WATER | 10778 |
| SPARKLETTS | 544-82-823-53034-000 | 61.20 | 6/15/2020 | 19584 | DRINKING WATER | 10778 |
| | | \$ 397.88 | | | | |
| SPRINT | 516-90-965-56000-000 | 206.18 | 6/15/2020 | 0 | WIRELESS SRVS FOR GEO TAB-GPS | 10785 |
| SPRINT | 547-90-975-56000-000 | 206.17 | 6/15/2020 | 0 | WIRELESS SRVS FOR GEO TAB-GPS | 10785 |
| | | \$ 412.35 | | | | |
| STARNIK SYSTEMS INC | 513-81-813-55025-000 | 3,170.00 | 6/15/2020 | 0 | MONTHLY SOFTWARE SRVS FEE | 10792 |
| STARNIK SYSTEMS INC | 544-82-823-55025-000 | 3,170.00 | 6/15/2020 | 0 | MONTHLY SOFTWARE SRVS FEE | 10792 |
| | | \$ 6,340.00 | | | | |
| TEAM ONSITE CONSULTING INC | 236-84-840-55015-000 | 120.90 | 6/15/2020 | 0 | TEMP STAFFING WEEK ENDING 06/01/20 | 11401 |
| TEAM ONSITE CONSULTING INC | 522-83-830-55015-000 | 886.60 | 6/15/2020 | 0 | TEMP STAFFING WEEK ENDING 06/01/20 | 11401 |
| TEAM ONSITE CONSULTING INC | 522-83-830-55015-000 | 866.45 | 6/15/2020 | 0 | TEMP STAFFING WEEK ENDING 5/24/20 | 11401 |
| TEAM ONSITE CONSULTING INC | 236-84-840-55015-000 | 120.90 | 6/15/2020 | 0 | TEMP STAFFING WEEK ENDING 5/24/20 | 11401 |
| | | \$ 1,994.85 | | | | |
| TELEFLEX LLC | 255-20-250-53002-000 | 5,196.00 | 6/15/2020 | 0 | MEDICAL SUPPLIES | 11965 |
| TELEFLEX LLC | 255-20-250-53002-000 | 1,294.67 | 6/15/2020 | 0 | MEDICAL SUPPLIES | 11965 |
| | | \$ 6,490.67 | | | | |
| THATCHER COMPANY | 513-81-813-53012-000 | 4,396.20 | 6/15/2020 | 0 | CHEMICALS | 11755 |
| | | \$ 4,396.20 | | | | |
| THE GAS COMPANY | 513-81-813-53024-000 | 15.40 | 6/15/2020 | 19585 | GAS UTILITY ACCT# 027 028 1000 9 | 10774 |
| THE GAS COMPANY | 111-20-250-53024-000 | 26.46 | 6/15/2020 | 19586 | GAS UTILITY ACCT# 010 125 7700 1 | 10774 |
| THE GAS COMPANY | 544-82-824-53024-000 | 14.30 | 6/15/2020 | 19587 | GAS UTILITY ACCT# 012 328 1011 7 | 10774 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUE | CHECK # | DESCRIPTION | VENDOR # |
|--------------------------------|----------------------|-------------|------------|---------|---|----------|
| THE GAS COMPANY | 111-50-520-53024-000 | 63.82 | 6/15/2020 | 19588 | GAS UTILITY ACCT# 140 624 SS00 2 | 10774 |
| THE GAS COMPANY | 111-50-510-53024-000 | 56.01 | 6/15/2020 | 19589 | GAS UTILITY ACCT# 058 724 S600 8 | 10774 |
| | | \$ 175.99 | | | | |
| THE HOME DEPOT CREDIT SERVICE | 111-20-250-54010-000 | 211.15 | 6/15/2020 | 19590 | BUILDING MAINTENANCE | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 111-40-414-53001-000 | 26.93 | 6/15/2020 | 19590 | MATERIAL & SUPPLIES | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 111-40-420-53001-000 | 31.30 | 6/15/2020 | 19590 | MATERIAL & SUPPLIES | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 513-81-813-53001-000 | 237.07 | 6/15/2020 | 19590 | MATERIAL & SUPPLIES | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 111-40-414-53001-000 | 42.35 | 6/15/2020 | 19590 | MATERIAL & SUPPLIES | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 111-40-420-53001-000 | 22.57 | 6/15/2020 | 19590 | MATERIAL & SUPPLIES | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 431-90-978-56003-000 | 106.23 | 6/15/2020 | 19590 | SUPPLIES JOEL REISEN | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 111-50-510-54001-000 | 274.06 | 6/15/2020 | 19590 | EQUIP REPAIRS & MAINTENANCE | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 111-40-410-53001-000 | 21.59 | 6/15/2020 | 19590 | MATERIAL & SUPPLIES | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 111-40-416-53001-000 | 162.21 | 6/15/2020 | 19590 | MATERIAL & SUPPLIES | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 431-90-978-56003-000 | 105.91 | 6/15/2020 | 19590 | MATERIAL & SUPPLIES | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 544-82-823-53001-000 | 272.18 | 6/15/2020 | 19590 | MATERIAL & SUPPLIES | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 513-81-814-53001-000 | 172.52 | 6/15/2020 | 19590 | MATERIAL & SUPPLIES | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 513-81-813-53001-000 | 64.38 | 6/15/2020 | 19590 | MATERIAL & SUPPLIES | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 513-81-814-53001-000 | 58.24 | 6/15/2020 | 19590 | MATERIAL & SUPPLIES | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 513-81-813-53001-000 | 168.61 | 6/15/2020 | 19590 | MATERIAL & SUPPLIES | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 513-81-813-54001-000 | 427.60 | 6/15/2020 | 19590 | EQUIP REPAIRS & MAINTENANCE | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 513-81-813-53001-000 | 135.23 | 6/15/2020 | 19590 | MATERIAL & SUPPLIES | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 231-40-413-53001-000 | 130.31 | 6/15/2020 | 19590 | MATERIAL & SUPPLIES | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 231-40-413-53001-000 | 64.93 | 6/15/2020 | 19590 | MATERIAL & SUPPLIES | 10822 |
| | | \$ 2,735.37 | | | | |
| TIME WARNER CABLE | 111-20-210-55514-000 | 59.68 | 6/15/2020 | 19591 | CABLE SRVS 5/16/20- 6/15/20 | 10830 |
| | | \$ 59.68 | | | | |
| UNDERGROUND SERVICE ALERT OF | 513-81-814-55025-000 | 54.32 | 6/15/2020 | 19592 | DIG ALERT | 10847 |
| UNDERGROUND SERVICE ALERT OF | 513-81-814-55025-000 | 123.85 | 6/15/2020 | 19592 | DIG ALERT | 10847 |
| | | \$ 178.17 | | | | |
| UNITED WAY OF IMP VALLEY | 999-00-000-20220-000 | 7.00 | 6/19/2020 | 17458 | PR Batch 00004.06.2020 United Way of Imp County | 10851 |
| UNITED WAY OF IMP VALLEY | 999-00-000-20220-000 | 15.00 | 6/19/2020 | 17458 | PR Batch 00003.06.2020 United Way of Imp County | 10851 |
| | | \$ 22.00 | | | | |
| USC FOUNDATION OFFICE | 513-00-000-14310-000 | 182.55 | 6/15/2020 | 19593 | MEMBERSHIP RENEWAL JUL 1 - JUN 30 2021 | 10858 |
| | | \$ 182.55 | | | | |
| USPS | 544-00-000-14310-000 | 310.00 | 6/15/2020 | 19594 | BOX#49367 -WATER BILL POSTAL SRVS JUL-DEC 2020 | 10859 |
| USPS | 513-00-000-14310-000 | 310.00 | 6/15/2020 | 19594 | BOX#49367 -WATER BILL POSTAL SRVS JUL-DEC 2020 | 10859 |
| USPS | 111-50-510-53020-000 | 440.00 | 6/15/2020 | 19595 | POSTAGE FOR LIBRARY | 10859 |
| | | \$ 1,060.00 | | | | |
| VALLEY PETROLEUM EQUIPMENT INC | 522-83-830-54015-000 | 2,000.00 | 6/15/2020 | 19596 | ANNUAL MONITORING SYSTEM CERTIFICATION. SECONDARY CONTAINMENT T | 10864 |
| VALLEY PETROLEUM EQUIPMENT INC | 522-83-830-54015-000 | 650.00 | 6/15/2020 | 19596 | ANNUAL MONITORING SYSTEM CERTIFICATION. SECONDARY CONTAINMENT T | 10864 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUE | CHECK # | DESCRIPTION | VENDOR # |
|-------------------------------------|----------------------|---------------------|------------|---------|---|----------|
| VALLEY PETROLEUM EQUIPMENT INC | 522-83-830-55025-000 | 150.00 | 6/15/2020 | 19596 | UST DESIGNATED OPERATOR - JUN 2020 | 10864 |
| | | \$ 2,800.00 | | | | |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 114.03 | 6/19/2020 | 17459 | PR Batch 00003.06.2020 Def Comp Plan Empl Deduct % | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 40.24 | 6/19/2020 | 17459 | PR Batch 00004.06.2020 Def Comp Plan Empl Deduct | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 955.84 | 6/19/2020 | 17459 | PR Batch 00003.06.2020 Def Comp Plan - Emplr Allow | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 1,004.60 | 6/19/2020 | 17459 | PR Batch 00003.06.2020 Def Comp Plan Empl Deduct | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 386.93 | 6/19/2020 | 17459 | PR Batch 00004.06.2020 Def Comp Plan - Emplr Allow | 10867 |
| | | \$ 2,501.64 | | | | |
| VERIZON WIRELESS | 544-82-823-55511-000 | 47.77 | 6/15/2020 | 19597 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 111-20-217-55511-000 | 25.33 | 6/15/2020 | 19597 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 513-81-813-55511-000 | 16.17 | 6/15/2020 | 19597 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 111-40-410-55511-000 | 3.55 | 6/15/2020 | 19597 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 111-10-110-55511-000 | 176.38 | 6/15/2020 | 19597 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 111-10-150-55511-000 | 21.56 | 6/15/2020 | 19597 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 111-30-320-55511-000 | 26.96 | 6/15/2020 | 19597 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 111-60-601-55511-000 | 21.57 | 6/15/2020 | 19597 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 111-30-330-55511-000 | 1.97 | 6/15/2020 | 19597 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 513-81-814-55511-000 | 0.92 | 6/15/2020 | 19597 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 111-20-250-55511-000 | 67.91 | 6/15/2020 | 19597 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 544-82-824-55511-000 | 0.60 | 6/15/2020 | 19597 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 111-30-330-55514-000 | 155.04 | 6/15/2020 | 19598 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 111-30-320-55514-000 | 76.02 | 6/15/2020 | 19598 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 111-20-210-55514-000 | 1,040.61 | 6/15/2020 | 19599 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 111-10-150-55511-000 | 53.81 | 6/15/2020 | 19599 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 111-20-250-55514-000 | 91.82 | 6/15/2020 | 19599 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 111-50-510-55514-000 | 38.01 | 6/15/2020 | 19600 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 111-40-410-55514-000 | 38.01 | 6/15/2020 | 19600 | MOBIL BROADBAND SRVS | 10872 |
| VERIZON WIRELESS | 111-20-250-55514-000 | 418.11 | 6/15/2020 | 19601 | MOBIL BROADBAND SRVS | 10872 |
| | | \$ 2,322.12 | | | | |
| YANCHEWSKI & WARDELL ENTERPRISE INC | 111-10-150-55025-000 | 18.00 | 6/15/2020 | 19602 | MONTHLY WATER DISPENSOR - JUN 2020 | 11486 |
| YANCHEWSKI & WARDELL ENTERPRISE INC | 111-30-320-55025-000 | 18.00 | 6/15/2020 | 19602 | MONTHLY WATER DISPENSOR - JUN 2020 | 11486 |
| YANCHEWSKI & WARDELL ENTERPRISE INC | 111-30-330-55025-000 | 18.00 | 6/15/2020 | 19602 | MONTHLY WATER DISPENSOR - JUN 2020 | 11486 |
| | | \$ 54.00 | | | | |
| YANEZ MANUEL | 516-90-966-56001-000 | 10,000.00 | 6/15/2020 | | 0 ENGINEERING PLANS - RELOCATION WATERLINE ON BIRCH ST | 10989 |
| | | \$ 10,000.00 | | | | |
| YORK RISK SERVICES | 603-10-180-52032-000 | 31,464.78 | 6/15/2020 | 19603 | REPLENISHMENT FUND REQUEST EXCESS WC LIABILITY INS APRIL 2020 | 11315 |
| YORK RISK SERVICES | 603-10-180-52032-000 | 22,782.06 | 6/15/2020 | 19603 | REPLENISHMENT FUND REQUEST EXCESS WC LIABILITY INS MAY 2020 | 11315 |
| | | \$ 54,246.84 | | | | |
| YORK RISK SERVICES GROUP INC | 603-10-180-55001-000 | 172.20 | 6/15/2020 | 19604 | WC CLAIMS HANDLING FEE | 11527 |
| YORK RISK SERVICES GROUP INC | 603-10-180-55001-000 | 172.20 | 6/15/2020 | 19604 | WC CLAIMS HANDLING FEE | 11527 |
| YORK RISK SERVICES GROUP INC | 603-10-180-55001-000 | 1,668.70 | 6/15/2020 | 19604 | WC CLAIMS HANDLING FEE | 11527 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUE | CHECK # | DESCRIPTION | VENDOR # |
|------------------------------|----------------------|---------------|------------|---------|---|----------|
| YORK RISK SERVICES GROUP INC | 603-10-180-55001-000 | 172.20 | 6/15/2020 | 19604 | WC CLAIMS HANDLING FEE | 11527 |
| YORK RISK SERVICES GROUP INC | 603-10-180-55001-000 | 1,668.70 | 6/15/2020 | 19604 | WC CLAIMS HANDLING FEE | 11527 |
| | | \$ 3,854.00 | | | | |
| ZAMARRIPA HENRY | 111-30-310-55001-000 | 100.00 | 6/15/2020 | 19605 | PLANNING COMMISSIONER - ATTENDED MTG ON 5/26/20 | 11817 |
| | | \$ 100.00 | | | | |
| ZARATE FRANCISCO | 111-30-310-55001-000 | 100.00 | 6/15/2020 | 0 | PLANNING COMMSSIONER - ATTENDED MTG ON 5/26/20 | 11761 |
| | | \$ 100.00 | | | | |
| | TOTAL | \$ 633,331.63 | | | | |

Payroll

Pay Type Register



User: sfonseca
 Printed: 06/18/2020 - 4:00PM
 Check Date Range: 06/06/2020 to 06/19/2020
 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 | 26.00 | 1,767.56 |
| | C | Comp Time Taken FLSA | 25.00 | 595.43 |
| | CE | Comp Time Earned | 7.65 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 139.20 |
| | EDU | Education Incentive | 0.00 | 200.13 |
| | F | Floating Holiday FLSA | 0.25 | 5.81 |
| | LNG | Longevity | 0.00 | 156.80 |
| | ME | Misc Expense | 0.00 | 258.45 |
| | OC | Out of Class | 0.00 | 200.00 |
| | P | Permanent | 348.75 | 13,672.92 |
| | TUP | Temporary Upgrade | 0.00 | 215.27 |
| | | Department Total | 407.65 | 17,211.57 |
| CUST SRV | | | | |
| | P | Permanent | 92.25 | 1,413.54 |
| | S | Sick FLSA Included | 2.33 | 33.14 |
| | V | Vacation FLSA Included | 10.50 | 163.20 |
| | ZEFM | Emergency Extended Fa | 46.67 | 663.85 |
| | | Department Total | 151.75 | 2,273.73 |
| DVLPMT | | | | |
| | B | Bereavement FLSA Incl | 9.00 | 274.59 |
| | CB | Callback | 2.00 | 91.53 |
| | DP | Differential Pay | 1.25 | 2.86 |
| | LNG | Longevity | 0.00 | 267.21 |
| | O | FLSA Overtime | 14.00 | 661.68 |
| | OC | Out of Class | 0.00 | 200.00 |
| | OSA | Off Salary Schedule | 0.00 | 74.48 |
| | OTS | Overtime Special | 0.00 | 26.10 |
| | P | Permanent | 280.75 | 7,122.95 |
| | S | Sick FLSA Included | 9.00 | 274.59 |
| | V | Vacation FLSA Included | 21.25 | 428.46 |
| | | Department Total | 337.25 | 9,424.45 |
| FINANCE | | | | |
| | A | Admn Taken | 1.75 | 57.53 |
| | C | Comp Time Taken FLSA | 9.00 | 181.32 |
| | CE | Comp Time Earned | 5.86 | 0.00 |

| Department | Pay Type | Description | Hours | Amount |
|----------------|----------|-------------------------|-----------------|------------------|
| | CNF | Confidential Pay | 0.00 | 140.07 |
| | EDU | Education Incentive | 0.00 | 202.64 |
| | LNG | Longevity | 0.00 | 157.95 |
| | ME | Misc Expense | 0.00 | 108.46 |
| | O | FLSA Overtime | 0.75 | 33.23 |
| | OTS | Overtime Special | 0.00 | 5.08 |
| | P | Permanent | 488.50 | 13,714.83 |
| | V | Vacation FLSA Included | 49.25 | 937.61 |
| | ZEPS | Emergency Paid Sick | 12.50 | 263.52 |
| | | Department Total | 567.61 | 15,802.24 |
| FIRE | | | | |
| | A | Admn Taken | 18.00 | 1,096.43 |
| | CNF | Confidential Pay | 0.00 | 69.60 |
| | EDU | Education Incentive | 0.00 | 1,871.71 |
| | EMT | Advanced EMT | 0.00 | 225.08 |
| | ESOF | FIRE EMERGENCY SE | 815.25 | 6,967.14 |
| | ESP | Emergency Service Pern | -467.00 | -7,227.33 |
| | FL | Floating Holiday | 5.00 | 153.58 |
| | HAZ | Hazmat Pay | 0.00 | 489.74 |
| | LD | Light Duty | 57.00 | 1,472.10 |
| | LNG | Longevity | 0.00 | 285.64 |
| | O | FLSA Overtime | 8.25 | 350.05 |
| | OTS | Overtime Special | 0.00 | 433.67 |
| | P | Permanent | 68.75 | 1,719.88 |
| | PMD | Paramedic Pay | 0.00 | 2,408.94 |
| | SFC | SF Out Of Class | 120.00 | 170.40 |
| | SK | Sick | 24.00 | 442.72 |
| | SOF | Fire FLSA Overtime | 576.50 | 5,661.18 |
| | SP | SF Permanent | 3,746.00 | 73,879.22 |
| | V | Vacation FLSA Included | 11.25 | 281.44 |
| | VC | Vacation | 25.00 | 645.66 |
| | | Department Total | 5,008.00 | 91,396.85 |
| H-E DIV | | | | |
| | C | Comp Time Taken FLSA | 0.50 | 13.82 |
| | CE | Comp Time Earned | 2.17 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 23.20 |
| | DP | Differential Pay | 0.25 | 0.52 |
| | LNG | Longevity | 0.00 | 72.27 |
| | ME | Misc Expense | 0.00 | 221.53 |
| | P | Permanent | 159.50 | 7,073.34 |
| | S | Sick FLSA Included | 26.67 | 701.65 |
| | TUP | Temporary Upgrade | 0.00 | 92.00 |
| | ZEFM | Emergency Extended Fa | 53.33 | 1,403.04 |
| | | Department Total | 242.42 | 9,601.37 |
| LIBRARY | | | | |
| | A | Admn Taken | 1.00 | 37.17 |
| | EDU | Education Incentive | 0.00 | 297.39 |
| | LNG | Longevity | 0.00 | 23.20 |
| | ME | Misc Expense | 0.00 | 36.92 |
| | OSA | Off Salary Schedule | 0.00 | 148.69 |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|---------------------------|---------------|-----------------|
| | P | Permanent | 230.00 | 5,823.61 |
| | V | Vacation FLSA Included | 9.00 | 140.97 |
| | | Department Total | 240.00 | 6,507.95 |
| P-ANIMAL | | | | |
| | CB | Callback | 4.00 | 120.31 |
| | DP | Differential Pay | 10.00 | 15.04 |
| | LNG | Longevity | 0.00 | 46.40 |
| | O | FLSA Overtime | 6.00 | 183.58 |
| | OTS | Overtime Special | 0.00 | 4.35 |
| | P | Permanent | 150.00 | 3,007.63 |
| | V | Vacation FLSA Included | 10.00 | 200.51 |
| | | Department Total | 180.00 | 3,577.82 |
| PARKING | | | | |
| | CB | Callback | 2.00 | 50.66 |
| | DP | Differential Pay | 21.00 | 26.60 |
| | EDU | Education Incentive | 0.00 | 135.87 |
| | O | FLSA Overtime | 32.50 | 834.88 |
| | P | Permanent | 160.00 | 2,702.12 |
| | ZEFM | Emergency Extended Fa | 61.00 | 1,191.87 |
| | ZEPS | Emergency Paid Sick | 91.00 | 1,734.45 |
| | | Department Total | 367.50 | 6,676.45 |
| POLICE | | | | |
| | BL | Bilingual | 0.00 | 159.62 |
| | CE | Comp Time Earned | 9.00 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 69.60 |
| | DP | Differential Pay | 289.75 | 417.19 |
| | EDU | Education Incentive | 0.00 | 983.31 |
| | ESO | EMERGENCY SERVIC | 208.00 | 7,982.95 |
| | FTO | FTO School | 0.00 | 316.40 |
| | LNG | Longevity | 0.00 | 672.32 |
| | O | FLSA Overtime | 19.75 | 732.59 |
| | OC | Out of Class | 0.00 | 175.00 |
| | OTS | Overtime Special | 0.00 | 338.20 |
| | P | Permanent | 638.25 | 12,900.88 |
| | POS | Peace Officer Certificate | 0.00 | 3,366.95 |
| | R | Retro | 0.00 | 220.23 |
| | RNP | Retro Non-Persable | 0.00 | 59.55 |
| | S | Sick FLSA Included | 59.00 | 1,691.56 |
| | SAL | SF Admn Leave | 80.00 | 2,911.88 |
| | SC | Salary Reduction | 0.00 | -5,165.80 |
| | SGV | Safety Graveyard | 600.50 | 1,412.60 |
| | SOJ | SF Permanent | 80.00 | 3,124.44 |
| | SOT | SF Overtime | 59.50 | 3,430.38 |
| | SP | SF Permanent | 1,387.00 | 49,612.39 |
| | SSC | SF Officer Charge | 0.00 | 90.00 |
| | SSW | Safety Swing | 714.00 | 700.04 |
| | TR | Training FLSA Included | 40.00 | 1,455.94 |
| | TUP | Temporary Upgrade | 0.00 | 92.00 |
| | V | Vacation FLSA Included | 67.75 | 1,928.17 |
| | ZEFM | Emergency Extended Fa | 145.25 | 3,322.85 |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|--------------------------|-----------------|------------------|
| | ZEPS | Emergency Paid Sick | 218.75 | 4,377.13 |
| | | Department Total | 4,616.50 | 97,378.37 |
| PUB WRKS | | | | |
| | CNF | Confidential Pay | 0.00 | 69.60 |
| | DP | Differential Pay | 8.25 | 18.78 |
| | EDU | Education Incentive | 0.00 | 441.47 |
| | F | Floating Holiday FLSA | 1.50 | 30.15 |
| | LNG | Longevity | 0.00 | 290.40 |
| | O | FLSA Overtime | 1.75 | 94.32 |
| | P | Permanent | 453.75 | 14,616.33 |
| | S | Sick FLSA Included | 6.00 | 150.10 |
| | USO | Utility Systems Operatic | 0.00 | 346.07 |
| | V | Vacation FLSA Included | 17.25 | 491.96 |
| | VC | Vacation | 2.25 | 80.84 |
| | | Department Total | 490.75 | 16,630.02 |
| PW-FACIL | | | | |
| | DP | Differential Pay | 8.00 | 13.28 |
| | LNG | Longevity | 0.00 | 41.60 |
| | P | Permanent | 72.00 | 1,593.54 |
| | V | Vacation FLSA Included | 8.00 | 177.06 |
| | | Department Total | 88.00 | 1,825.48 |
| PW-FLEET | | | | |
| | DP | Differential Pay | 17.50 | 24.52 |
| | F | Floating Holiday FLSA | 15.00 | 348.79 |
| | LNG | Longevity | 0.00 | 104.32 |
| | O | FLSA Overtime | 4.50 | 189.61 |
| | OTS | Overtime Special | 0.00 | 3.12 |
| | P | Permanent | 227.50 | 5,011.96 |
| | V | Vacation FLSA Included | 65.50 | 1,520.54 |
| | | Department Total | 330.00 | 7,202.86 |
| PW-PARK | | | | |
| | DP | Differential Pay | 32.00 | 32.87 |
| | LNG | Longevity | 0.00 | 30.67 |
| | OSA | Off Salary Schedule | 0.00 | 28.09 |
| | P | Permanent | 256.00 | 3,505.14 |
| | S | Sick FLSA Included | 13.67 | 230.33 |
| | V | Vacation FLSA Included | 21.00 | 442.39 |
| | ZEPS | Emergency Paid Sick | 24.00 | 332.66 |
| | | Department Total | 346.67 | 4,602.15 |
| PW-STRET | | | | |
| | DP | Differential Pay | 71.00 | 92.20 |
| | LNG | Longevity | 0.00 | 128.47 |
| | P | Permanent | 443.00 | 7,733.79 |
| | V | Vacation FLSA Included | 6.50 | 136.93 |
| | ZEFM | Emergency Extended Fa | 61.00 | 887.79 |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|--------------------------|---------------|------------------|
| | ZEPS | Emergency Paid Sick | 177.55 | 3,098.68 |
| | | Department Total | 759.05 | 12,077.86 |
| RCRTION | | | | |
| | EDU | Education Incentive | 0.00 | 177.06 |
| | LNG | Longevity | 0.00 | 83.20 |
| | P | Permanent | 153.50 | 3,481.72 |
| | V | Vacation FLSA Included | 6.50 | 151.32 |
| | ZEFM | Emergency Extended Pa | 71.00 | 1,141.96 |
| | ZEPS | Emergency Paid Sick | 9.00 | 144.76 |
| | | Department Total | 240.00 | 5,180.02 |
| WST-COLL | | | | |
| | C | Comp Time Taken FLSA | 10.50 | 244.16 |
| | CB | Callback | 2.00 | 70.10 |
| | CT | Comp Time | 10.75 | 251.18 |
| | DP | Differential Pay | 16.00 | 27.97 |
| | DT | Double Time | 2.00 | 93.46 |
| | EDU | Education Incentive | 0.00 | 83.13 |
| | LNG | Longevity | 0.00 | 230.92 |
| | O | FLSA Overtime | 4.00 | 295.66 |
| | OTS | Overtime Special | 0.00 | 42.41 |
| | P | Permanent | 285.75 | 8,219.17 |
| | SB | Stand-By | 36.00 | 841.16 |
| | USO | Utility Systems Operatic | 0.00 | 166.25 |
| | V | Vacation FLSA Included | 9.00 | 209.28 |
| | WC | Water Certification | 0.00 | 255.56 |
| | | Department Total | 376.00 | 11,030.41 |
| WST-OPR | | | | |
| | DP | Differential Pay | 9.00 | 9.36 |
| | P | Permanent | 80.00 | 1,108.88 |
| | | Department Total | 89.00 | 1,118.24 |
| WST-TRET | | | | |
| | CB | Callback | 1.00 | 40.69 |
| | CE | Comp Time Earned | 30.00 | 0.00 |
| | DP | Differential Pay | 36.75 | 45.44 |
| | DT | Double Time | 1.00 | 54.26 |
| | EDU | Education Incentive | 0.00 | 125.78 |
| | FL | Floating Holiday | 8.00 | 217.03 |
| | LNG | Longevity | 0.00 | 253.41 |
| | O | FLSA Overtime | 1.25 | 27.93 |
| | OCT | Overtime Comp PO | 30.00 | 813.87 |
| | OTS | Overtime Special | 0.00 | 45.43 |
| | P | Permanent | 465.25 | 11,270.27 |
| | SB | Stand-By | 36.00 | 987.76 |
| | SK | Sick | 16.00 | 468.42 |
| | V | Vacation FLSA Included | 4.75 | 76.35 |
| | VC | Vacation | 35.00 | 1,004.73 |
| | WC | Water Certification | 0.00 | 344.22 |
| | ZEPS | Emergency Paid Sick | 32.00 | 868.12 |

| Department | Pay Type | Description | Hours | Amount |
|------------|----------|---------------------|------------------|-------------------|
| | | | <u>17,313.07</u> | <u>385,255.92</u> |
| | | Report Total | | |