

**AGENDA
ITEM**

4



AGENDA STAFF REPORT

DATE: September 2, 2020
TO: Mayor and City Council
APPROVED BY: Miguel Figueroa, City Manager *MF*
PREPARED BY: Karla E. Lobatos, Finance Director *Kp*
SUBJECT: Warrants from July 4, 2020 to July 17, 2020 and City Salaries from July 4, 2020 to July 17, 2020

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Recommendation:

Approve the Affidavit of Warrants from July 4, 2020 to July 17, 2020 and City Salaries from July 4, 2020 to July 17, 2020.

Background:

The City Council approves the Warrants from July 4, 2020 to July 17, 2020 and City Salaries from July 4, 2020 to July 17, 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 \$ 2,856,902.08 included on this amount:
\$ 2,383,578.41 for Warrant from 07/04/2020 – 07/17/2020.
\$ 473,323.67 for City Salaries from 07/04/2020 – 07/17/2020.

Coordinated with:

All Departments.

Attachment:


1. Affidavit of Warrants for 07/04/2020 – 07/17/2020.
2. City Salaries from 07/04/2020 – 07/17/2020.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from July 4, 2020, to July 17, 2020 and City Salaries from July 4, 2020 to July 17, 2020, totaling in the amount of \$ 2,856,902.08 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: 08/06/2020

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 07/04/2020 TO 07/17/2020

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ACADEMI AWARDS & TROPHIES	111-10-110-53027-000	255.04	7/10/2020	19663	CRYSTAL STAR NAME BLOCK CAMILO G. ENGRAVING TROPAR ROSEWOOD WIT	10022
ACADEMI AWARDS & TROPHIES	111-10-110-53027-000	135.74	7/10/2020	19663	CRYSTAL STAR NAME BLOCK CC/ C GARCIA COMP PO	10022
		\$ 390.78				
AES SQUARED	111-10-155-55028-000	74.85	7/10/2020	19664	ALARM SRVS	10018
		\$ 74.85				
AFLAC	999-00-000-20220-000	98.54	7/17/2020	0	PR Batch 00007.07.2020 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	7/17/2020	0	PR Batch 00008.07.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	35.74	7/17/2020	0	PR Batch 00007.07.2020 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.40	7/17/2020	0	PR Batch 00007.07.2020 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	7/17/2020	0	PR Batch 00008.07.2020 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	8.88	7/17/2020	0	PR Batch 00007.07.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	44.58	7/17/2020	0	PR Batch 00007.07.2020 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	7/17/2020	0	PR Batch 00008.07.2020 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	47.96	7/17/2020	0	PR Batch 00007.07.2020 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	7/17/2020	0	PR Batch 00007.07.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	5.42	7/17/2020	0	PR Batch 00008.07.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	6.73	7/17/2020	0	PR Batch 00008.07.2020 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	24.71	7/17/2020	0	PR Batch 00008.07.2020 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	26.31	7/17/2020	0	PR Batch 00007.07.2020 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00 000-20220-000	17.54	7/17/2020	0	PR Batch 00007.07.2020 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	7.69	7/17/2020	0	PR Batch 00008.07.2020 Aflac Specif Event - Emp Allow	10032
		\$ 495.64				
AGUILAR SAUL	255-20-210-55030-000	70.00	7/10/2020	19665	PD DISENDECTING PATROL UNITS 06/18-06/30/2020 COVID19	10034
AGUILAR SAUL	111-20-210-55030-000	670.00	7/10/2020	19665	PD CAR WASH SERVICE 06/18-06/30/2020	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	7/10/2020	19665	PD LANDSCAPING SERVICE 06/18-06/30/2020	10034
		\$ 800.00				
AIRGAS USA LLC	513-81-813-53001-000	126.20	7/10/2020	19666	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	544-82-823-53001-000	197.50	7/10/2020	19666	MATERIAL & SUPPLIES	10037
		\$ 323.70				
ALLIANT INSURANCE SERVICE	602-10-180-55038-000	700.00	7/10/2020	0	CONSULTING FEE JULY 2020 (RETIRES)	10042
ALLIANT INSURANCE SERVICE	601-10-180-55038-000	2,300.00	7/10/2020	0	CONSULTING FEE JULY 2020 (ACTIVE)	10042
		\$ 3,000.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	7/17/2020	0	PR Batch 00007.07.2020 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AMERICAN LIBRARY ASSOC	111-50-510-55501-000	204.00	7/10/2020	19667	ANNUAL MEMBERSHIP RENEWAL	10055
		\$ 204.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ANALYTICAL WATER SOLUTIONS INC	513-81-813-54001-000	2,460.00	7/10/2020		0 QUARTERLY MAINTENANCE	11796
		\$ 2,460.00				
ARAMARK	111-50-520-53001-000	46.14	7/10/2020		0 MATERIAL & SUPPLIES	11652
ARAMARK	111-50-520-53001-000	46.14	7/10/2020		0 MATERIAL & SUPPLIES	11652
ARAMARK	111-50-510-53001-000	45.94	7/10/2020		0 MATERIAL & SUPPLIES	11652
ARAMARK	111-50-510-53001-000	45.94	7/10/2020		0 MATERIAL & SUPPLIES	11652
		\$ 184.16				
AT&T	513-81-813-55510-000	66.08	7/10/2020	19668	MONTHLY CIRCUIT LINE FOR TIME CLOCKS JUN 20 - JUL 19 2020	10081
AT&T	544-82-823-55510-000	33.03	7/10/2020	19668	MONTHLY CIRCUIT LINE FOR TIME CLOCKS JUN 20 - JUL 19 2020	10081
AT&T	513-81-813-55510-000	55.06	7/10/2020	19669	MONTHLY CIRCUIT LINE FOR TIME CLOCKS JUN 20 - JUL 19 2020	10081
AT&T	111-40-410-55510-000	55.06	7/10/2020	19669	MONTHLY CIRCUIT LINE FOR TIME CLOCKS JUN 20 - JUL 19 2020	10081
AT&T	544-82-823-55510-000	55.06	7/10/2020	19669	MONTHLY CIRCUIT LINE FOR TIME CLOCKS JUN 20 - JUL 19 2020	10081
AT&T	111-20-210-55510-000	119.29	7/10/2020	19670	MONTHLY CIRCUIT LINE FOR TIME CLOCKS JUN 20 - JUL 19 2020	10081
AT&T	111-40-410-55510-000	143.15	7/10/2020	19671	MONTHLY CIRCUIT LINE FOR TIME CLOCKS JUN 20 - JUL 19 2020	10081
AT&T	544-82-823-55510-000	143.17	7/10/2020	19671	MONTHLY CIRCUIT LINE FOR TIME CLOCKS JUN 20 - JUL 19 2020	10081
AT&T	513-81-813-55510-000	143.17	7/10/2020	19671	MONTHLY CIRCUIT LINE FOR TIME CLOCKS JUN 20 - JUL 19 2020	10081
AT&T	111-40-410-55510-000	121.27	7/10/2020	19672	MONTHLY PHONE/CIRCUIT SRVS	10964
		\$ 934.34				
AUDUBON MACHINERY	111-20-250-53002-000	214.52	7/10/2020		0 MEDICAL EQUIPMENT	10085
		\$ 214.52				
BACKFLOW APPARATUS & VALVE CO	513-81-814-53001-000	3,567.04	7/10/2020	19673	BACKFLOW PRESSURE PREVENTERS AND MATERIAL FOR STOCK	11690
		\$ 3,567.04				
BANK UP CORPORATION	513-81-813-55025-000	420.73	7/10/2020	19674	JUNE 2020 LOCK BOX	10096
BANK UP CORPORATION	544-82-823-55025-000	420.73	7/10/2020	19674	JUNE 2020 LOCK BOX	10096
		\$ 841.46				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,210.29	7/10/2020		0 PREMIUM EMPLOYEES LIFE INS	11396
		\$ 1,210.29				
BIOMETRICS4ALL INC	111-20-210-55026-000	0.75	7/10/2020	19675	LIVE SCAN FEES	10105
		\$ 0.75				
BOUND TREE MEDICAL LLC	255-20-250-53002-000	3,338.83	7/10/2020		0 EMS DUE TO COVID-19	10114
		\$ 3,338.83				
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	1,680.32	7/10/2020	19676	2012 DODGE CHARGER; PATROL UNIT # 520 FOR REMOVE &	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	1,195.74	7/10/2020	19676	EQUIP REPAIRS & MAINTENANCE	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	2,523.55	7/10/2020	19676	EQUIP REPAIRS & MAINTENANCE	10139
CALEXICO AUTO DISMANTLERS INC	111-40-416-53011-000	135.31	7/10/2020	19676	VEHICLE PARTS AND EQUIPMENT	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	2,275.67	7/10/2020	19676	EQUIP REPAIRS & MAINTENANCE	10139
		\$ 7,810.59				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	7/17/2020	17653	PR Batch 00007.07.2020 Fire Union Dues	10133
		\$ 625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	240.00	7/17/2020	17654	PR Batch 00007.07.2020 Management Union Dues	11386
		\$ 240.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,088.23	7/17/2020	17655	PR Batch 00007.07.2020 CMEA Union Dues	10907
		\$ 1,088.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,450.00	7/17/2020	17656	PR Batch 00007.07.2020 Police Union Dues	10137
		\$ 1,450.00				
CALIFA GROUP	111-50-510-55025-000	2,338.88	7/10/2020	19677	BOOKFLIX RENEWAL	10143
		\$ 2,338.88				
CALIFORNIA ENVIRONMENTAL CONTROLS INC	544-82-823-54001-000	2,043.94	7/10/2020	19678	PARTS NEEDED TO REPAIR LIFTSTATIONS AND RAS PUMPS AT WWTP	11049
		\$ 2,043.94				
CALIFORNIA JPIA	603-10-180-55041-000	97,375.00	7/10/2020		0 RETRO DEP DUE FOR RISK POOL PART GEN LIABILITY & WORKERS COMP	10149
CALIFORNIA JPIA	605-10-180-55041-000	370,438.00	7/10/2020		0 RETRO DEP DUE FOR RISK POOL PART GEN LIABILITY & WORKERS COMP	10149
CALIFORNIA JPIA	603-10-180-55041-000	293,257.00	7/10/2020		0 RETRO DEP DUE FOR RISK POOL PART GEN LIABILITY & WORKERS COMP	10149
CALIFORNIA JPIA	605-10-180-55041-000	130,881.00	7/10/2020		0 RETRO DEP DUE FOR RISK POOL PART GEN LIABILITY & WORKERS COMP	10149
		\$ 891,951.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	7/17/2020	17657	PR Batch 00007.07.2020 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	7/17/2020	17657	PR Batch 00007.07.2020 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	7/17/2020	17657	PR Batch 00008.07.2020 W - Garn - California State	10152
		\$ 2,499.21				
CITY OF CALEXICO	431-90-978-56003-000	382.00	7/10/2020	19679	ELECTRICAL PERMIT FEE FOR SPORT LIGHTING JOEL REISIN FIELD	11229
		\$ 382.00				
CITY OF CALEXICO FINANCE	255-10-180-53001-000	25.58	7/10/2020	19680	REPLENISH PETTY CASH CASH VOUCHER# 0490-0492 (MATERIAL & SUPP)	10194
CITY OF CALEXICO FINANCE	256-30-310-55001-009	62.00	7/10/2020	19680	REPLENISH PETTY CASH CASH VOUCHER# 0490-0492 (DOC FILING FEE)	10194
		\$ 87.58				
COLONIAL	999-00-000-20214-000	24.35	7/17/2020		0 PR Batch 00008.07.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	71.02	7/17/2020		0 PR Batch 00007.07.2020 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.93	7/17/2020		0 PR Batch 00007.07.2020 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	156.39	7/17/2020		0 PR Batch 00007.07.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	78.14	7/17/2020		0 PR Batch 00008.07.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	75.43	7/17/2020		0 PR Batch 00007.07.2020 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	173.88	7/17/2020		0 PR Batch 00007.07.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	325.24	7/17/2020		0 PR Batch 00007.07.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	181.72	7/17/2020		0 PR Batch 00007.07.2020 Colonial Term Life - Emp Deduc	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20214-000	14.19	7/17/2020	0	PR Batch 00007.07.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.50	7/17/2020	0	PR Batch 00007.07.2020 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	353.57	7/17/2020	0	PR Batch 00007.07.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.21	7/17/2020	0	PR Batch 00007.07.2020 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	7/17/2020	0	PR Batch 00008.07.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.01	7/17/2020	0	PR Batch 00008.07.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	7.69	7/17/2020	0	PR Batch 00007.07.2020 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	526.83	7/17/2020	0	PR Batch 00007.07.2020 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	162.44	7/17/2020	0	PR Batch 00007.07.2020 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	68.72	7/17/2020	0	PR Batch 00007.07.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999 00-000-20220-000	68.71	7/17/2020	0	PR Batch 00007.07.2020 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	18.70	7/17/2020	0	PR Batch 00007.07.2020 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	217.83	7/17/2020	0	PR Batch 00007.07.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999 00 000 20220 000	186.72	7/17/2020	0	PR Batch 00007.07.2020 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	49.44	7/17/2020	0	PR Batch 00008.07.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	110.65	7/17/2020	0	PR Batch 00007.07.2020 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	26.05	7/17/2020	0	PR Batch 00008.07.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	65.95	7/17/2020	0	PR Batch 00007.07.2020 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	17.12	7/17/2020	0	PR Batch 00007.07.2020 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	115.96	7/17/2020	0	PR Batch 00007.07.2020 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	210.50	7/17/2020	0	PR Batch 00008.07.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	782.43	7/17/2020	0	PR Batch 00007.07.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	40.84	7/17/2020	0	PR Batch 00008.07.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	72.58	7/17/2020	0	PR Batch 00008.07.2020 Colonial Cancer - Pre-Tax	10208
		\$ 4,403.87				
COPY CENTER & INTERNET LOUNGE	111 20 210 53017-000	487.13	7/10/2020	19681	OFFICE SUPPLIES - OVERTIME SLIPS	10217
COPY CENTER & INTERNET LOUNGE	111-20-210-53017-000	487.13	7/10/2020	19681	OFFICE SUPPLIES - VACATION SLIPS	10217
		\$ 974.26				
CORE & MAIN LP	513-81-814-53001-000	5,765.18	7/10/2020	0	MATERIALS & SUPPLIES	10405
CORE & MAIN LP	513-81-814-53001-000	2,805.59	7/10/2020	0	MATERIALS & SUPPLIES TO REPAIR WATER BREAK BEHIND NAPA	10405
CORE & MAIN LP	513-81-814-53001-000	5,427.72	7/10/2020	0	MATERIALS & SUPPLIES TO INSTALL WATER SERVICE AT 300 E. COLE BLV	10405
		\$ 13,998.49				
COSTCO	111-20-210-55501-000	27.00	7/10/2020	19682	MEMBERSHIP RENEWAL	10222
COSTCO	513-81-813-55501-000	18.00	7/10/2020	19682	MEMBERSHIP RENEWAL	10222
COSTCO	111-10-160-55501-000	18.00	7/10/2020	19682	MEMBERSHIP RENEWAL	10222
COSTCO	111-10-150-55001-000	45.00	7/10/2020	19682	MEMBERSHIP RENEWAL	10222
COSTCO	111-50-520-55501-000	27.00	7/10/2020	19682	MEMBERSHIP RENEWAL	10222
COSTCO	111-20-250-55501-000	27.00	7/10/2020	19682	MEMBERSHIP RENEWAL	10222
COSTCO	111-50-510-55501-000	18.00	7/10/2020	19682	MEMBERSHIP RENEWAL	10222
		\$ 180.00				
COUNTY OF IMPERIAL	111-00-000-22710-400	34,760.00	7/10/2020	19683	TURBO DATA PARKING PENALTIES JUL 2019 - APR 2020	10226
COUNTY OF IMPERIAL	111-00-000-22710-400	1,760.00	7/10/2020	19683	4TH QTR PARKING PENALTIES APR - JUN 2020	10226
		\$ 36,520.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,536.50	7/10/2020	19684	RADIO MAINTENANCE	10231
		\$ 2,536.50				
CRAFTERS FENCE INC	401-90-978-56003-000	(8,000.00)	7/10/2020	0	ADRIAN CORDOVA BASEBALL FIELDS FENCING PROJECT NO.2020-200	11980
CRAFTERS FENCE INC	401-90-978-56003-000	80,000.00	7/10/2020	0	ADRIAN CORDOVA BASEBALL FIELDS FENCING PROJECT NO.2020-200	11980
		\$ 72,000.00				
CSAC EXCESS INSURANCE AUTHORITY	605-10-180-55039-001	39,293.50	7/10/2020	0	PROPERTY PROGRAM PERIOD COVERED MAR 31 20 - MAR 31 21	11287
CSAC EXCESS INSURANCE AUTHORITY	605-10-180-55500-000	730.75	7/10/2020	0	PROPERTY PROGRAM PERIOD COVERED MAR 31 20 MAR 31 21	11287
CSAC EXCESS INSURANCE AUTHORITY	605-10-180-55001-000	16,502.00	7/10/2020	0	GENERAL LIABILITY 1 PROGRAM JUL 1 2020 - JUN 30 2021	11287
CSAC EXCESS INSURANCE AUTHORITY	603-10-180-55500-000	19,515.00	7/10/2020	0	EXCESS WORKERS COMP PROGRAM JUL 1 2020 - JUN 30 2021	11287
CSAC EXCESS INSURANCE AUTHORITY	603-10-180-55039-000	216,493.00	7/10/2020	0	EXCESS WORKERS COMP PROGRAM JUL 1 2020 - JUN 30 2021	11287
CSAC EXCESS INSURANCE AUTHORITY	605-00-000 14310 000	120,072.75	7/10/2020	0	PROPERTY PROGRAM PERIOD COVERED MAR 31 20 - MAR 31 21	11287
CSAC EXCESS INSURANCE AUTHORITY	605-10-180-55039-001	229,640.00	7/10/2020	0	GENERAL LIABILITY 1 PROGRAM JUL 1 2020 - JUN 30 2021	11287
CSAC EXCESS INSURANCE AUTHORITY	603-10-180-55001-000	16,432.00	7/10/2020	0	EXCESS WORKERS COMP PROGRAM JUL 1 2020 - JUN 30 2021	11287
CSAC EXCESS INSURANCE AUTHORITY	605-10-180-55500 000	14,457.00	7/10/2020	0	GENERAL LIABILITY 1 PROGRAM JUL 1 2020 - JUN 30 2021	11287
		\$ 673,136.00				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.60	7/17/2020	17658	PR Batch 00007.07.2020 DHS - Empl Deduction	10263
		\$ 9.60				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	32.00	7/10/2020	19685	LIVE SCAN FEES	10266
		\$ 32.00				
DOTEK LLC	111-30-310-55001-000	10,601.60	7/10/2020	0	PLANNING CONSULTANT JUN 1 - JUN 30 2020	11780
		\$ 10,601.60				
DYNAMIC CONSULTING ENGINEERS	111-30-320-55001-000	3,375.00	7/10/2020	19686	UPDATE THE CITY OF CALEXICO QUALITY ASSURANCE PROGRAM (QAP)	11051
DYNAMIC CONSULTING ENGINEERS	111-40-410 55001-000	3,375.00	7/10/2020	19686	UPDATE THE CITY OF CALEXICO QUALITY ASSURANCE PROGRAM (QAP)	11051
		\$ 6,750.00				
ECON HARDWARE	513-81-814-53001-000	77.90	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	255-82-823-53001-000	43.30	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	255-81-814-53001-000	43.30	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	246.95	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	44.27	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	37.34	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	14.05	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	255-81-814-53001-000	87.69	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-414-53001-000	35.45	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	255-82-824-53001-000	87.68	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	255-40-413-53001-000	43.30	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	255-84-840-53001-000	43.30	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	213.02	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	16.70	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	7.66	7/10/2020	19687	MATERIAL & SUPPLIES	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	513 81-814-53001-000	19.84	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	37.28	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	21.15	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	255-40-413-53001-000	87.68	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	255 40-416-53001-000	87.68	7/10/2020	19687	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	194.24	7/10/2020	19687	MATERIAL & SUPPLIES	10301
		\$ 1,489.78				
EFR ENVIRONMENTAL SERVICES INC	544-82-824-53035-000	158.87	7/10/2020	0	DISPOSAL HAZARDOUS MATERIALS	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	158.87	7/10/2020	0	DISPOSAL HAZARDOUS MATERIALS	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-813-53035-000	7.63	7/10/2020	0	DISPOSAL HAZARDOUS MATERIALS	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	7.63	7/10/2020	0	DISPOSAL HAZARDOUS MATERIALS	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-813-53035-000	158.87	7/10/2020	0	DISPOSAL HAZARDOUS MATERIALS	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	158.88	7/10/2020	0	DISPOSAL HAZARDOUS MATERIALS	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-823-53035-000	7.63	7/10/2020	0	DISPOSAL HAZARDOUS MATERIALS	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	158.88	7/10/2020	0	DISPOSAL HAZARDOUS MATERIALS	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	7.63	7/10/2020	0	DISPOSAL HAZARDOUS MATERIALS	11616
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	7.63	7/10/2020	0	DISPOSAL HAZARDOUS MATERIALS	11616
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	158.88	7/10/2020	0	DISPOSAL HAZARDOUS MATERIALS	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	7.63	7/10/2020	0	DISPOSAL HAZARDOUS MATERIALS	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	158.88	7/10/2020	0	DISPOSAL HAZARDOUS MATERIALS	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	7.63	7/10/2020	0	DISPOSAL HAZARDOUS MATERIALS	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-824-53035-000	7.64	7/10/2020	0	DISPOSAL HAZARDOUS MATERIALS	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-823-53035-000	158.87	7/10/2020	0	DISPOSAL HAZARDOUS MATERIALS	11616
		\$ 1,332.05				
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210 55001-000	39.00	7/10/2020	19688	VENIPUNCTURE CASE#C20-07031 ACCT#12826733	10304
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55001-000	580.00	7/10/2020	19688	EMERGENCY VISIT C20-04870 ACCT#12813677	10304
		\$ 619.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	205.04	7/17/2020	0	PR Batch 00006.07.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	541.97	7/17/2020	0	PR Batch 00008.07.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,344.99	7/17/2020	0	PR Batch 00007.07.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7.17	7/17/2020	0	PR Batch 00004.07.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,764.10	7/17/2020	0	PR Batch 00007.07.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	619.61	7/17/2020	0	PR Batch 00005.07.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	282.78	7/17/2020	0	PR Batch 00005.07.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,547.51	7/17/2020	0	PR Batch 00008.07.2020 State Income Tax	10314
		\$ 13,313.17				
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	455.49	7/10/2020	19689	UNIT#22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	388.77	7/10/2020	19689	UNIT#234QT7	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	515.00	7/10/2020	19689	UNIT#22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	481.44	7/10/2020	19689	UNIT#22MPNM	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	1,345.58	7/10/2020	19689	UNIT#22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	1,345.60	7/10/2020	19689	UNIT#22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	453.75	7/10/2020	19689	UNIT#22MPQ4	11609

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	514.62	7/10/2020	19689	UNIT#22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	516.04	7/10/2020	19689	UNIT#22MPQ9	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	429.29	7/10/2020	19689	UNIT#22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	226.88	7/10/2020	19689	UNIT#22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	490.16	7/10/2020	19689	UNIT#22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	429.84	7/10/2020	19689	UNIT#22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	514.07	7/10/2020	19689	UNIT#22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	391.06	7/10/2020	19689	UNIT#234QT2	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	226.87	7/10/2020	19689	UNIT#22MPQZ	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	514.07	7/10/2020	19689	UNIT#22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	497.27	7/10/2020	19689	UNIT#22MPPZ	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	388.77	7/10/2020	19689	UNIT#234QT4	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	662.38	7/10/2020	19689	UNIT#22MPMS	11609
		\$ 10,786.95				
ESQUER VERONICA	999-00-000-20220-000	190.15	7/17/2020	17659	PR Batch 00007.07.2020 W - Other	10323
		\$ 190.15				
FERNANDO RUIZ INC	603-10-180-55501-001	2,785.00	7/10/2020		0 MONTHLY SAFETY CONSULTING FEE JUN 2020	11818
FERNANDO RUIZ INC	603-10-180-55501-000	2,785.00	7/10/2020		0 MONTHLY SAFETY CONSULTING FEE JUL 2020	11818
		\$ 5,570.00				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,046.08	7/17/2020	17660	PR Batch 00007.07.2020 W - Garn - Franchise Tax	10359
		\$ 1,046.08				
FULLCOURT PRESS	544-82-824-53017-000	260.74	7/10/2020	19690	WATER DEPT DOOR TAGS.	10366
FULLCOURT PRESS	513-81-813-53017-000	260.74	7/10/2020	19690	WATER DEPT DOOR TAGS.	10366
		\$ 521.48				
GovOffice LLC	111-00-000-14310-000	2,000.00	7/10/2020		0 GOVOFFICE 2 YR WEBSITE HOSTING ANNUAL FEE 2020	11012
GovOffice LLC	111-10-180-55027-000	500.00	7/10/2020		0 GOVOFFICE 2 YR WEBSITE HOSTING ANNUAL FEE 2020	11012
GovOffice LLC	544-82-823-55027-000	250.00	7/10/2020		0 GOVOFFICE 2 YR WEBSITE HOSTING ANNUAL FEE 2020	11012
GovOffice LLC	513-81-813-55027-000	250.00	7/10/2020		0 GOVOFFICE 2 YR WEBSITE HOSTING ANNUAL FEE 2020	11012
		\$ 3,000.00				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	7/10/2020	19691	ADMIN SRVS FEE MAY 2020	11321
HAZELRIGG CLAIMS	605-10-180-55038-000	750.00	7/10/2020	19691	ANNUAL ADMIN FEE JAN 1 - DEC 31 2020	11321
HAZELRIGG CLAIMS	605-00-000-14310-000	750.00	7/10/2020	19691	ANNUAL ADMIN FEE JAN 1 - DEC 31 2020	11321
		\$ 4,000.00				
HOLMAN PROFESSIONAL	601-10-180-55001-002	705.28	7/10/2020		0 EMPLOYEE ASSISTANCE PROGRAM JUL 2020	10416
		\$ 705.28				
HORACE MANN LIFE INS CO	999-00-000-20220-000	64.12	7/17/2020		0 PR Batch 00007.07.2020 HML Ins - Empl Deduction	10417
		\$ 64.12				
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	32.50	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06072020 SENIOR PROGRAM	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	631.48	7/10/2020	19692	PAYROLL FOR WEEK ENDING 05312020 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	582.40	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06212020 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	412.37	7/10/2020	19692	PAYROLL FOR WEEK ENDING 05312020 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	946.40	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06212020 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	32.50	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06142020 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	901.46	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06072020 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	32.50	7/10/2020	19692	PAYROLL FOR WEEK ENDING 05312020 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	759.20	7/10/2020	19692	PAYROLL FOR WEEK ENDING 05312020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	728.00	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06142020 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,173.90	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06072020 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	291.20	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06072020 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	46.44	7/10/2020	19692	PAYROLL FOR WEEK ENDING 05312020 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	582.40	7/10/2020	19692	PAYROLL FOR WEEK ENDING 05312020 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	759.20	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06212020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	716.30	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06212020 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	23.22	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06072020 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	1,985.13	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06212020 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	46.44	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06142020 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	800.80	7/10/2020	19692	PAYROLL FOR WEEK ENDING 05312020 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	716.30	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06072020 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	46.44	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06212020 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	759.20	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06212020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	810.55	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06142020 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	1,745.38	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06142020 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	973.70	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06142020 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	759.20	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06142020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	759.20	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06072020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	759.20	7/10/2020	19692	PAYROLL FOR WEEK ENDING 05312020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	759.20	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06142020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	32.50	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06212020 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	607.36	7/10/2020	19692	PAYROLL FOR WEEK ENDING 06072020 STREETS	10420
		\$ 20,212.07				
IMAGEMASTER LLC	931-90-995-55001-000	2,823.95	7/10/2020	19693	PRELIMINARY OFFICIAL STATEMENT BOND ISSUE 2020A	11979
		\$ 2,823.95				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	261.38	7/17/2020	17661	PR Batch 00007.07.2020 W - Garn - IC Sheriff Dept	10449
		\$ 261.38				
IMP VALLEY CHEVROLET	544-82-823-53011-000	1,037.74	7/10/2020		0 REPAIR SERVICES	11792
		\$ 1,037.74				
IMPERIAL VALLEY RIFLE & PISTOL ASSOCIATION INC.	111-20-210-55506-000	350.00	7/10/2020	19694	RANGE USAGE MAY 19 - 21 2020	11967
		\$ 350.00				
INNOVATIVE INTERFACES INC	111-50-510-55025-000	5,700.00	7/10/2020		0 ILS SOFTWARE MIGRATION EXPENSE YR 1 OF 3	10465
		\$ 5,700.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,139.77	7/17/2020	0	PR Batch 00007.07.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,853.19	7/17/2020	0	PR Batch 00007.07.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,139.77	7/17/2020	0	PR Batch 00007.07.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	268.87	7/17/2020	0	PR Batch 00006.07.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	27,343.90	7/17/2020	0	PR Batch 00007.07.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,853.19	7/17/2020	0	PR Batch 00007.07.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	796.52	7/17/2020	0	PR Batch 00008.07.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	86.90	7/17/2020	0	PR Batch 00004.07.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	5,034.69	7/17/2020	0	PR Batch 00008.07.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	2,602.17	7/17/2020	0	PR Batch 00005.07.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	796.52	7/17/2020	0	PR Batch 00008.07.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,405.97	7/17/2020	0	PR Batch 00008.07.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999 00 000 20213-000	701.67	7/17/2020	0	PR Batch 00005.07.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	901.26	7/17/2020	0	PR Batch 00006.07.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	268.87	7/17/2020	0	PR Batch 00006.07.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	27.95	7/17/2020	0	PR Batch 00004.07.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,405.97	7/17/2020	0	PR Batch 00008.07.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999 00 000 20224-000	1,859.32	7/17/2020	0	PR Batch 00005.07.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	27.95	7/17/2020	0	PR Batch 00004.07.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	701.67	7/17/2020	0	PR Batch 00005.07.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999 00 000 20224-000	1,859.32	7/17/2020	0	PR Batch 00005.07.2020 FICA Employee Portion	10906
		\$ 80,075.44				
J & S AIR CONDITIONING	111-40-421-54010-000	850.00	7/10/2020	19695	BUILDING MAINTENANCE- MEXICAN CONSULATE	10478
		\$ 850.00				
J&A PLUMBING	547-90-974-56002-000	750.00	7/10/2020	19696	CAMERA INSPECTION MANHOLE	10477
		\$ 750.00				
JNE POLYGRAPH	111-20-210-55033-000	375.00	7/10/2020	0	EMPLOYMENT EXAMS	11815
		\$ 375.00				
LEE & RO INC	547-90-933-56001-000	18,901.50	7/10/2020	0	ENG SRVS FOR SWR LIFT STATION PROJECT JUN 1 - JUN 26 20	10513
		\$ 18,901.50				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	245.00	7/10/2020	19697	OUTSIDE LEGAL COUNSEL THROUGH MAY 2020	10520
LIEBERT CASSIDY WHITMORE	111 20-210-55023-000	2,132.00	7/10/2020	19697	OUTSIDE LEGAL COUNSEL THROUGH MAY 2020	10520
LIEBERT CASSIDY WHITMORE	111-10-160-55023-000	162.50	7/10/2020	19697	OUTSIDE LEGAL COUNSEL THROUGH MAY 2020	10520
LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	364.00	7/10/2020	19697	OUTSIDE LEGAL COUNSEL THROUGH MAY 2020	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	1,058.50	7/10/2020	19697	OUTSIDE LEGAL COUNSEL THROUGH MAY 2020	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	260.00	7/10/2020	19697	OUTSIDE LEGAL COUNSEL THROUGH MAY 2020	10520
		\$ 4,222.00				
mk SOLUTIONS INC	111-50-510-53001-000	2,077.67	7/10/2020	0	SNEEZE GUARDS FOR LIBRARY & CTC	11963
		\$ 2,077.67				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	255-20-210-53001-000	3,940.30	7/10/2020	0	DISPOSABLE PLEATED FACE MASKS	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	255-84-840-53001-000	591.04	7/10/2020	0	DISPOSABLE PLEATED FACE MASKS	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	255-40-416-53001-000	1,550.05	7/10/2020	0	MATERIAL & SUPPLIES COVID19	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	255-40-410-53001-000	591.04	7/10/2020	0	DISPOSABLE PLEATED FACE MASKS	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	255-81-813-53001-000	591.06	7/10/2020	0	DISPOSABLE PLEATED FACE MASKS	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	255-40-414-53001-000	591.04	7/10/2020	0	DISPOSABLE PLEATED FACE MASKS	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	255-40-416-53001-000	591.04	7/10/2020	0	DISPOSABLE PLEATED FACE MASKS	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	255-40-413-53001-000	591.04	7/10/2020	0	DISPOSABLE PLEATED FACE MASKS	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	255-83-830-53001-000	591.04	7/10/2020	0	DISPOSABLE PLEATED FACE MASKS	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	255-82-824-53001-000	591.05	7/10/2020	0	DISPOSABLE PLEATED FACE MASKS	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	255-81-814-53001-000	591.05	7/10/2020	0	DISPOSABLE PLEATED FACE MASKS	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-823-53001-000	591.05	7/10/2020	0	DISPOSABLE PLEATED FACE MASKS	10570
		\$ 11,400.80				
NATIONAL COATING & LINING CO	547-90-940-56003-000	4,800.00	7/10/2020	19698	REHAB & LINING OF (1) EXISTING 48" MANHOLE LOCATED AT 629 DE LAS	10577
NATIONAL COATING & LINING CO	547-90-940-56003-000	21,100.00	7/10/2020	19698	REHAB & LINING OF TWO (2) 48" MANHOLES AT IMPERIAL AVENUE & 5TH	10577
		\$ 25,900.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	7/17/2020	17662	PR Batch 00007.07.2020 New York Life Insurance	10587
		\$ 76.54				
OROZCO ARMANDO	111-20-210-55505-000	822.76	7/10/2020	19699	REIMBURSMENT HOTEL & FLIGHT FOR B PORRAS TRAINING IN SALINAS CA	10611
		\$ 822.76				
PACIFIC INDUSTRIAL PARTS & SUPPLIES	513-81-813-54001-000	199.39	7/10/2020	19700	GASKET FOR DIESEL GENERATOR AT RAW WATER RESERVOIR	11293
		\$ 199.39				
PADRE USA	255-10-155-53030-000	54.16	7/10/2020	0	CLEANING SUPPLIES COVID19	10618
PADRE USA	255-50-520-53001-000	138.73	7/10/2020	0	Covid 19 preventive measures	10618
		\$ 192.89				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	19.23	7/17/2020	17663	PR Batch 00007.07.2020 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	7/17/2020	17663	PR Batch 00007.07.2020 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	7/17/2020	17663	PR Batch 00007.07.2020 Flex Plan Empl Deduction	10647
		\$ 129.23				
PINNACLE INSURANCE ADMN	602-10-180-44902-000	(4,803.23)	7/10/2020	0	RETIREE BILLING FOR MAY 2020	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	15,851.93	7/10/2020	0	RETIREE BILLING FOR MAY 2020	10645
		\$ 11,048.70				
PORRAS BRIAN	111-20-210-55505-000	611.17	7/10/2020	19701	REIMBURSEMENT TRAINING SALINAS CA JUN 8 - JUN 12 2020	11159
		\$ 611.17				
PRECISION ELECTRIC CO	544-82-823-54001-000	2,397.70	7/10/2020	19702	SERVICE AERATOR MOTOR AND REINTALL BASIN #1 AT WWTP	11688
PRECISION ELECTRIC CO	547-90-940-56003-000	4,645.39	7/10/2020	19702	REPLACE PUMP AT DOOL LIFT STATION	11688
		\$ 7,043.09				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	7/17/2020	17664	PR Batch 00008.07.2020 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	7/17/2020	17664	PR Batch 00007.07.2020 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,962.45	7/17/2020	0	PR Batch 00007.07.2020 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,018.58	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,551.25	7/17/2020	0	PR Batch 00007.07.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,691.44	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	2,563.59	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2.99	7/17/2020	0	PR Batch 00006.07.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17.21	7/17/2020	0	PR Batch 00006.07.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	21.19	7/17/2020	0	PR Batch 00006.07.2020 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	134.57	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	672.86	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,144.26	7/17/2020	0	PR Batch 00007.07.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,027.87	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,345.72	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,155.03	7/17/2020	0	PR Batch 00007.07.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	5,719.30	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	6,055.73	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,364.30	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,472.95	7/17/2020	0	PR Batch 00008.07.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	778.96	7/17/2020	0	PR Batch 00008.07.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,258.63	7/17/2020	0	PR Batch 00007.07.2020 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	538.29	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	8,410.73	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-180-55001-000	1,000.00	7/17/2020	0	2020 21 SOCIAL SECURITY ADMN 218-ANNUAL FEE	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	3,236.44	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,682.15	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,355.01	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	915.09	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,455.16	7/17/2020	0	PR Batch 00007.07.2020 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	2,691.44	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	2,018.58	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	739.11	7/17/2020	0	PR Batch 00008.07.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	7/17/2020	0	PR Batch 00007.07.2020 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	21.12	7/17/2020	0	PR Batch 00006.07.2020 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	5,382.87	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,809.44	7/17/2020	0	PR Batch 00007.07.2020 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	4,037.16	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	4,373.50	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,994.60	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	49,784.11	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,053.85	7/17/2020	0	PR Batch 00007.07 2020 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.57	7/17/2020	0	PR Batch 00007.07 2020 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	46,446.12	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	7/17/2020	0	PR Batch 00007.07 2020 Pers Pepra Misc Emp Portion	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	672.86	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,359.18	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,145.39	7/17/2020	0	PR Batch 00007.07.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,682.15	7/17/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	18,405.10	7/17/2020	0	PR Batch 00007.07.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	302.78	7/17/2020	0	PR Batch 00007.07.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	31.79	7/17/2020	0	PR Batch 00006.07.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,174.97	7/17/2020	0	PR Batch 00008.07.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	672.86	7/17/2020	0	Unfunded Liability	10673
		\$ 234,579.63				
QUILL CORPORATION	255-50-520-53001-000	128.51	7/10/2020	19703	MATERIAL & SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	(22.72)	7/10/2020	19703	CLEANING SUPPLIES	10679
QUILL CORPORATION	255 10-155-53030-000	63.59	7/10/2020	19703	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	30.30	7/10/2020	19703	CLEANING SUPPLIES	10679
		\$ 199.68				
REXEL INC	431-90-978-56003-000	13,423.05	7/10/2020	0	MATERIAL & SUPPLIES LIGHTING JOEL REISIN FIELD	10703
REXEL INC	431-90-978-56000-000	9,999.95	7/10/2020	0	MATERIALS & SUPPLIES FOR JOEL REISIN FIELD	10703
		\$ 23,423.00				
SAMANIEGO ROSA A	999-00-000 20220 000	437.53	7/17/2020	1766S	PR Batch 00007.07.2020 W - Other	10737
		\$ 437.53				
SBRK FINANCE HOLDINGS INC	111-00-000-14310-000	3,041.68	7/10/2020	0	CLOUD SRVS FEE CO TERM PERIOD 05/09/20 - 05/08/21	10784
SBRK FINANCE HOLDINGS INC	111-10-160-55025-000	9,331.32	7/10/2020	0	CLOUD SRVS FEE CO TERM PERIOD 05/09/20 - 05/08/21	10784
SBRK FINANCE HOLDINGS INC	111-10-150-55025-000	608.32	7/10/2020	0	CLOUD SRVS FEE CO TERM PERIOD 05/09/20 - 05/08/21	10784
SBRK FINANCE HOLDINGS INC	111-00-000-14310-000	46,656.68	7/10/2020	0	CLOUD SRVS FEE CO TERM PERIOD 05/09/20 - 05/08/21	10784
		\$ 59,638.00				
SEIU - LOCAL 221	999-00-000-20220-000	365.71	7/17/2020	17666	PR Batch 00008.07.2020 Operators Union Dues	10749
		\$ 365.71				
SOUTH BAY REGIONAL PUBLIC	111-20-210-55506-000	1,881.00	7/10/2020	19704	TUITUION FEE FOR B PORRAS TRAINING COURSE	11862
		\$ 1,881.00				
SOUTHERN CONTRACTING COMPANY	516-90-992-56014-000	6,885.00	7/10/2020	0	PUMP AND BACKWASH	11950
		\$ 6,885.00				
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	1.50	7/10/2020	19705	DICATION & TRANSCRIPTION	10780
		\$ 1.50				
SPRINT	516-90-965-56000-000	215.18	7/10/2020	0	WIRELESS SRVS FOR GEO TAB-GPS MAY 6 - JUN 5 2020	10785
SPRINT	547-90-975-56000-000	215.17	7/10/2020	0	WIRELESS SRVS FOR GEO TAB-GPS MAY 6 - JUN 5 2020	10785
		\$ 430.35				
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(25.81)	7/10/2020	0	OFFICE SUPPLIES	11712

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	63.25	7/10/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-217-53017-000	277.72	7/10/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	89.15	7/10/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-60-601-53017-000	123.81	7/10/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	362.03	7/10/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	(1.82)	7/10/2020	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-216-53030-000	487.11	7/10/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	50.43	7/10/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	49.34	7/10/2020	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	410.39	7/10/2020	0	MATERIAL & SUPPLIES	11712
		\$ 1,885.60				
STARNIK SYSTEMS INC	544-82-823-55025-000	3,420.00	7/10/2020	0	MONTHLY SOFTWARE SERVICE	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	3,420.00	7/10/2020	0	MONTHLY SOFTWARE SERVICE	10792
		\$ 6,840.00				
TACTICAL MEDICAL SOLUTIONS LLC	111-20-210-53011-000	2,129.39	7/10/2020	19707	20 UNIFORM MEDICAL KIT(GEN 2-WYITH BUILT IN BRIDGE) COMBAT GAUZE	11916
		\$ 2,129.39				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	7/10/2020	0	TEMP STAFFING W/E: 6/14/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	886.60	7/10/2020	0	TEMP STAFFING W/E: 6/28/20	11401
TEAM ONSITE CONSULTING INC	522 83 830-55015 000	876.53	7/10/2020	0	TEMP STAFFING W/E: 6/14/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	886.60	7/10/2020	0	TEMP STAFFING W/E: 6/21/20	11401
TEAM ONSITE CONSULTING INC	522 83-830-55015-000	886.60	7/10/2020	0	TEMP STAFFING W/E: 6/07/20	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	7/10/2020	0	TEMP STAFFING W/E: 6/21/20	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	7/10/2020	0	TEMP STAFFING W/E: 6/07/20	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	7/10/2020	0	TEMP STAFFING W/E: 6/28/20	11401
		\$ 4,019.93				
THE GAS COMPANY	513-81-813-53024-000	15.78	7/10/2020	19710	UTILITY GAS SRVS ACCT# 027 028 1000 9	10774
THE GAS COMPANY	544-82-824-53024-000	15.78	7/10/2020	19711	UTILITY GAS SRVS ACCT# 012 328 1011 7	10774
THE GAS COMPANY	111-50-510-53024-000	56.34	7/10/2020	19708	UTILITY GAS SRVS ACCT# 058 724 5600 8	10774
THE GAS COMPANY	111-50-520-53024-000	107.66	7/10/2020	19709	UTILITY GAS SRVS ACCT# 140 624 5500 2	10774
THE GAS COMPANY	111-20-250-53024-000	24.85	7/10/2020	19712	UTILITY GAS SRVS ACCT# 010 125 7700 1	10774
		\$ 220.41				
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	378.50	7/10/2020	19713	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-54019-000	186.19	7/10/2020	19713	GRAFITTI PROGRAM SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	72.58	7/10/2020	19713	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	431-90-978-56003-000	18.02	7/10/2020	19713	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	401-90-978-56003-000	77.55	7/10/2020	19713	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-53001-000	145.00	7/10/2020	19713	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	98.97	7/10/2020	19713	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	135.27	7/10/2020	19713	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	255-40-413-53001-000	28.85	7/10/2020	19713	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	192.39	7/10/2020	19713	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	401-90-978-56003-000	334.87	7/10/2020	19713	MATERIAL & SUPPLIES	10822

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THE HOME DEPOT CREDIT SERVICE	111-40-410-53001-000	10.76	7/10/2020	19713	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	420.41	7/10/2020	19713	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	144.38	7/10/2020	19713	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-217-54010-000	95.45	7/10/2020	19713	BUILDING MAINTENANCE	10822
		\$ 2,339.19				
TIME WARNER CABLE	111-20-210-55514-000	54.64	7/10/2020	19714	CABLE SRVS JUN 16 - JUL 15 2020	10830
		\$ 54.64				
TRENCH PLATE RENTAL CO	544-82-823 53001-000	135.32	7/10/2020	0	MATERIAL & SUPPLIES	11903
		\$ 135.32				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	54.32	7/10/2020	19715	DIG ALERT	10847
UNDERGROUND SERVICE ALERT OF	513 81-814-55025-000	85.90	7/10/2020	19715	DIG ALERT	10847
		\$ 140.22				
UNIFIRST CORPORATION	111-20-216-53001-000	13.69	7/10/2020	19716	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	16.69	7/10/2020	19716	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	13.69	7/10/2020	19716	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	16.69	7/10/2020	19716	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111 20 210-53001-000	69.40	7/10/2020	19716	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	97.93	7/10/2020	19716	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111 20-216-53010-000	101.66	7/10/2020	19716	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	142.61	7/10/2020	19716	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-53001-000	55.17	7/10/2020	19716	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010 000	103.99	7/10/2020	19716	UNIFORM CLEANING	10848
		\$ 631.52				
UNITED WAY OF IMP VALLEY	999-00-000-20220 000	7.00	7/17/2020	17667	PR Batch 00008.07.2020 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220 000	15.00	7/17/2020	17667	PR Batch 00007.07.2020 United Way of Imp County	10851
		\$ 22.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	7/10/2020	19717	UST DESIGNATED OPERATOR FOR JUL 2020	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	7/17/2020	17668	PR Batch 00008.07.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	7/17/2020	17668	PR Batch 00008.07.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,004.60	7/17/2020	17668	PR Batch 00007.07.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	122.03	7/17/2020	17668	PR Batch 00007.07.2020 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	959.68	7/17/2020	17668	PR Batch 00007.07.2020 Def Comp Plan - Emplr Allow	10867
		\$ 2,513.48				
VERIZON WIRELESS	111-10-110-55511-000	37.68	7/10/2020	19718	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	111-20-250-55511-000	105.91	7/10/2020	19718	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	111-30-330-55511-000	83.26	7/10/2020	19718	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	513-81-813-55511-000	39.72	7/10/2020	19718	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	111-20-250-55514-000	418.11	7/10/2020	19719	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	111-20-217-55511-000	25.33	7/10/2020	19718	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	111-60-601-55511-000	21.57	7/10/2020	19718	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	111-40-410-55514-000	38.01	7/10/2020	19722	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	7/10/2020	19721	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	111-20-210-55514-000	1,096.13	7/10/2020	19720	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	111-40-410-55511-000	0.46	7/10/2020	19718	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	544-82-823-55511-000	24.16	7/10/2020	19718	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	111-30-320-55511-000	29.78	7/10/2020	19718	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	111-10-150-55511-000	21.56	7/10/2020	19718	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	513 81-814-55511-000	0.92	7/10/2020	19718	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	7/10/2020	19722	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	544-82-824-55511-000	0.46	7/10/2020	19718	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	111-20-250-55514-000	91.82	7/10/2020	19720	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	111-10-150-55511-000	53.81	7/10/2020	19720	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	7/10/2020	19721	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2020	10872
		\$ 2,357.76				
WAXIE SANITARY SUPPLY	255-20-216-53001-000	158.97	7/10/2020		0 MATERIAL & SUPPLIES COVID19	10888
WAXIE SANITARY SUPPLY	255-20-216-53001-000	346.57	7/10/2020		0 MATERIAL & SUPPLIES COVID19	10888
		\$ 505.54				
WEX BANK	544-82-823-53013-000	30.00	7/10/2020		0 VEHICLE FUEL & OIL	11769
		\$ 30.00				
WITTMAN ENTERPRISES LLC	111-20-250-55024-000	12,413.85	7/10/2020	19723	AMBULANCE BILLING SRVS FOR MAY 2020	10896
		\$ 12,413.85				
W-PNP INC	111-20-210-55027-000	2,186.44	7/10/2020	19724	DESKTOP COMPUTER FOR CHIEF OF POLICE	10902
		\$ 2,186.44				
YORK RISK SERVICES	603-10-180-52032-000	29,654.91	7/10/2020	19725	REPLENISHMENT FUNDING REQUEST EXCESS WC LIABILITY INS JUN 2020	11315
		\$ 29,654.91				
	TOTAL	\$ 2,383,578.41				

Payroll

Pay Type Register

User: sfonseca
 Printed: 07/15/2020 - 5:26PM
 Check Date Range: 07/05/2020 to 07/17/2020
 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	12.00	541.18
	CE	Comp Time Earned	15.23	0.00
	CNF	Confidential Pay	0.00	180.96
	EDU	Education Incentive	0.00	204.14
	H	Holiday FLSA Included	18.00	443.11
	HL	Holiday	27.00	1,397.67
	LNG	Longevity	0.00	227.76
	ME	Misc Expense	0.00	258.45
	OC	Out of Class	0.00	200.00
	P	Permanent	296.00	11,907.73
	S	Sick FLSA Included	26.00	616.67
	SK	Sick	21.00	1,456.20
	TUP	Temporary Upgrade	0.00	286.38
	YSB	Yearly Sick Leave Buyb	88.00	2,772.72
		Department Total	503.23	20,492.97
COUNCIL				
	ME	Misc Expense	0.00	240.00
	P	Permanent	83.00	3,025.00
		Department Total	83.00	3,265.00
CUST SRV				
	F	Floating Holiday FLSA	4.00	63.98
	H	Holiday FLSA Included	18.00	335.73
	LNG	Longevity	0.00	41.60
	P	Permanent	157.75	2,584.13
	S	Sick FLSA Included	20.50	452.04
	V	Vacation FLSA Included	24.50	540.24
		Department Total	224.75	4,017.72
DVLPMNT				
	CB	Callback	4.00	186.72
	DP	Differential Pay	0.50	1.17
	H	Holiday FLSA Included	27.00	731.09
	LNG	Longevity	0.00	317.60
	O	FLSA Overtime	9.00	429.13
	OC	Out of Class	0.00	200.00
	OSA	Off Salary Schedule	0.00	113.95

Department	Pay Type	Description	Hours	Amount
	OTS	Overtime Special	0.00	19.43
	P	Permanent	208.50	5,627.43
	S	Sick FLSA Included	3.75	116.70
	V	Vacation FLSA Included	0.75	23.34
	YSB	Yearly Sick Leave Buyb	80.00	2,004.47
		Department Total	333.50	9,771.03
FINANCE				
	A	Admn Taken	7.00	234.73
	C	Comp Time Taken FLSA	8.75	170.45
	CE	Comp Time Earned	3.94	0.00
	CNF	Confidential Pay	0.00	174.01
	EDU	Education Incentive	0.00	306.21
	F	Floating Holiday FLSA	12.75	214.15
	FL	Floating Holiday	10.00	335.33
	H	Holiday FLSA Included	45.00	901.47
	HL	Holiday	18.00	861.31
	LNG	Longevity	0.00	216.72
	ME	Misc Expense	0.00	108.46
	P	Permanent	413.25	12,151.41
	R	Retro	0.00	559.37
	V	Vacation FLSA Included	39.25	667.96
	YSB	Yearly Sick Leave Buyb	88.00	2,630.24
	ZEPS	Emergency Paid Sick	6.00	132.38
		Department Total	651.94	19,664.20
FIRE				
	BV	Bereavement	48.00	903.16
	CNF	Confidential Pay	0.00	104.41
	EDU	Education Incentive	0.00	2,336.04
	EMT	Advanced EMT	0.00	287.87
	ESO	EMERGENCY SERVIC	494.50	13,128.60
	ESP	Emergency Service Pern	24.50	941.51
	H	Holiday FLSA Included	9.00	229.65
	HAZ	Hazmat Pay	0.00	720.46
	HL	Holiday	17.00	809.83
	LNG	Longevity	0.00	416.92
	NS	Non-Scheduled Hours	496.00	9,269.32
	O	FLSA Overtime	8.25	356.56
	OTS	Overtime Special	0.00	1,039.19
	P	Permanent	65.50	1,671.35
	PMD	Paramedic Pay	0.00	2,900.39
	SHR	SF Regular Holiday	360.00	7,175.44
	SK	Sick	107.00	2,077.88
	SOF	Fire FLSA Overtime	496.00	4,654.01
	SOH	SF Holiday Overtime	240.00	6,665.87
	SP	SF Permanent	2,918.00	59,357.45
	V	Vacation FLSA Included	5.50	140.34
	VC	Vacation	8.00	497.05
	YSB	Yearly Sick Leave Buyb	618.93	13,850.70
		Department Total	5,916.18	129,534.00
II-E DIV				

Department	Pay Type	Description	Hours	Amount
	CE	Comp Time Earned	1.54	0.00
	CNF	Confidential Pay	0.00	59.38
	H	Holiday FLSA Included	18.00	490.99
	HL	Holiday	9.00	559.51
	LNG	Longevity	0.00	140.89
	ME	Misc Expense	0.00	221.53
	O	FLSA Overtime	3.50	150.74
	OTS	Overtime Special	0.00	2.73
	P	Permanent	194.00	7,784.15
	S	Sick FLSA Included	6.00	158.17
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	1.25	35.24
	YSB	Yearly Sick Leave Buyb	40.00	1,127.73
	ZEFM	Emergency Extended Fa	11.75	309.74
		Department Total	285.04	11,132.80
LIBRARY				
	A	Admn Taken	10.00	379.16
	EDU	Education Incentive	0.00	345.05
	H	Holiday FLSA Included	9.00	143.79
	HL	Holiday	18.00	544.91
	LNG	Longevity	0.00	31.83
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	172.52
	P	Permanent	203.00	5,053.92
	YSB	Yearly Sick Leave Buyb	40.75	892.40
		Department Total	280.75	7,600.50
P-ANIMAL				
	CB	Callback	10.00	306.78
	DP	Differential Pay	12.00	18.40
	H	Holiday FLSA Included	18.00	368.14
	LNG	Longevity	0.00	57.42
	OTS	Overtime Special	0.00	4.35
	P	Permanent	120.00	2,454.22
	S	Sick FLSA Included	10.00	204.52
	V	Vacation FLSA Included	20.00	409.04
	YSB	Yearly Sick Leave Buyb	30.00	613.56
		Department Total	220.00	4,436.43
PARKING				
	DP	Differential Pay	163.50	211.23
	EDU	Education Incentive	0.00	139.35
	ESO	EMERGENCY SERVIC	63.00	2,604.40
	H	Holiday FLSA Included	13.00	223.93
	HL	Holiday	9.00	196.26
	LNG	Longevity	0.00	10.35
	O	FLSA Overtime	32.00	1,313.80
	OH	Holiday Overtime	12.00	310.07
	P	Permanent	222.75	3,837.10
	V	Vacation FLSA Included	4.25	73.21
	ZEFM	Emergency Extended Fa	71.00	1,548.30

Department	Pay Type	Description	Hours	Amount	
			Department Total	590.50	10,468.00
POLICE					
	A	Admn Taken	3.00	145.61	
	AL	Admn Leave	16.00	1,070.53	
	B	Bereavement FLSA Incl	2.00	39.91	
	BL	Bilingual	0.00	218.35	
	CE	Comp Time Earned	1.50	0.00	
	CNF	Confidential Pay	0.00	104.40	
	DP	Differential Pay	209.00	304.37	
	EDU	Education Incentive	0.00	1,119.22	
	ESO	EMERGENCY SERVIC	79.00	4,333.27	
	ESP	Emergency Service Pern	20.00	328.31	
	F	Floating Holiday FLSA	12.00	264.30	
	FTO	FTO School	0.00	339.38	
	H	Holiday FLSA Included	76.00	1,947.25	
	HL	Holiday	26.00	1,222.29	
	HR	Regular Holiday	16.00	290.94	
	LNG	Longevity	0.00	864.25	
	O	FLSA Overtime	29.75	985.40	
	OC	Out of Class	0.00	75.00	
	OH	Holiday Overtime	24.00	701.21	
	OTS	Overtime Special	0.00	588.43	
	P	Permanent	571.50	11,715.05	
	POS	Peace Officer Certificate	0.00	3,936.56	
	S	Sick FLSA Included	16.00	290.94	
	SAL	SF Admn Leave	72.00	2,673.11	
	SC	Salary Reduction	0.00	-5,791.67	
	SGV	Safety Graveyard	724.50	1,664.44	
	SHR	SF Regular Holiday	82.00	2,633.17	
	SLD	SF Light Duty	30.00	1,195.10	
	SOH	SF Holiday Overtime	96.00	4,957.77	
	SOJ	SF Permanent	36.00	1,434.12	
	SOT	SF Overtime	21.50	1,432.72	
	SP	SF Permanent	1,450.00	51,641.17	
	SSC	SF Officer Charge	0.00	60.00	
	SSW	Safety Swing	601.50	610.39	
	TUP	Temporary Upgrade	0.00	138.01	
	V	Vacation FLSA Included	75.50	1,876.70	
	VC	Vacation	11.00	252.02	
	YSB	Yearly Sick Leave Buyb	248.00	7,500.79	
	ZEFM	Emergency Extended Fa	224.00	4,720.07	
	ZEPS	Emergency Paid Sick	100.00	2,385.19	
			Department Total	4,873.75	110,268.07
PUB WRKS					
	CNF	Confidential Pay	0.00	69.60	
	DP	Differential Pay	8.00	18.67	
	EDU	Education Incentive	0.00	720.48	
	FL	Floating Holiday	1.00	36.65	
	H	Holiday FLSA Included	36.00	924.12	
	HL	Holiday	18.00	836.43	
	LNG	Longevity	0.00	315.36	
	P	Permanent	403.75	13,016.27	
	S	Sick FLSA Included	2.00	62.24	

Department	Pay Type	Description	Hours	Amount
	USO	Utility Systems Operatic	0.00	352.99
	V	Vacation FLSA Included	8.00	204.18
	VC	Vacation	11.25	569.41
	YSB	Yearly Sick Leave Buyb	48.00	2,701.81
		Department Total	536.00	19,828.21
PW-FACIL				
	DP	Differential Pay	14.00	23.70
	H	Holiday FLSA Included	9.00	203.18
	LNG	Longevity	0.00	62.40
	P	Permanent	63.00	1,422.24
	V	Vacation FLSA Included	8.00	180.60
	YSB	Yearly Sick Leave Buyb	40.00	903.01
		Department Total	134.00	2,795.13
PW-FLEET				
	CE	Comp Time Earned	0.75	0.00
	DP	Differential Pay	45.25	70.43
	H	Holiday FLSA Included	22.00	462.52
	HL	Holiday	9.00	264.27
	LNG	Longevity	0.00	130.88
	P	Permanent	228.50	5,051.40
	R	Retro	0.00	63.10
	S	Sick FLSA Included	13.00	308.33
	VC	Vacation	35.00	1,027.71
	YSB	Yearly Sick Leave Buyb	48.00	1,409.42
		Department Total	401.50	8,788.06
PW-PARK				
	DP	Differential Pay	64.00	67.14
	H	Holiday FLSA Included	25.00	417.14
	LNG	Longevity	0.00	30.67
	OSA	Off Salary Schedule	0.00	28.65
	P	Permanent	256.00	3,580.13
	S	Sick FLSA Included	3.67	78.86
	V	Vacation FLSA Included	14.00	300.82
		Department Total	362.67	4,503.41
PW-STRET				
	CB	Callback	4.00	89.07
	DP	Differential Pay	124.75	157.71
	H	Holiday FLSA Included	61.00	1,131.15
	LNG	Longevity	0.00	139.55
	O	FLSA Overtime	0.25	9.12
	P	Permanent	521.75	8,881.20
	V	Vacation FLSA Included	18.25	331.54
	YSB	Yearly Sick Leave Buyb	40.00	859.49
	ZEFM	Emergency Extended Fa	61.80	1,327.92
	ZEPS	Emergency Paid Sick	9.20	197.68
		Department Total	841.00	13,124.43

Department	Pay Type	Description	Hours	Amount
RCRTION				
	EDU	Education Incentive	0.00	408.71
	H	Holiday FLSA Included	27.00	571.93
	LNG	Longevity	0.00	104.00
	P	Permanent	196.00	4,117.55
	R	Retro	0.00	109.38
	V	Vacation FLSA Included	17.00	394.32
	YSB	Yearly Sick Leave Buyb	40.00	903.01
		Department Total	280.00	6,608.90
WST-COLL				
	C	Comp Time Taken FLSA	1.00	23.72
	CB	Callback	2.00	71.50
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	34.50	61.53
	DT	Double Time	2.00	95.33
	EDU	Education Incentive	0.00	119.09
	H	Holiday FLSA Included	9.00	213.46
	HL	Holiday	25.00	782.96
	LNG	Longevity	0.00	266.55
	O	FLSA Overtime	1.00	42.08
	OTS	Overtime Special	0.00	8.96
	P	Permanent	271.75	7,991.63
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	238.19
	VC	Vacation	16.00	381.32
	WC	Water Certification	0.00	295.75
	YSB	Yearly Sick Leave Buyb	24.50	1,093.34
		Department Total	428.75	12,543.39
WST-OPR				
	DP	Differential Pay	16.00	17.81
	H	Holiday FLSA Included	9.00	133.61
	P	Permanent	71.00	1,054.00
	R	Retro	0.00	86.83
		Department Total	96.00	1,292.25
WST-TRET				
	CB	Callback	1.00	41.51
	CE	Comp Time Earned	36.00	0.00
	DP	Differential Pay	49.00	83.00
	DT	Double Time	1.00	55.34
	EDU	Education Incentive	0.00	133.91
	H	Holiday FLSA Included	18.00	300.37
	HL	Holiday	40.00	1,159.61
	LNG	Longevity	0.00	262.60
	O	FLSA Overtime	6.00	164.94
	OCT	Overtime Comp PO	22.53	665.99
	OH	Holiday Overtime	5.00	207.54
	OTS	Overtime Special	0.00	76.56
	P	Permanent	333.00	7,923.87
	R	Retro	0.00	200.92

Department	Pay Type	Description	Hours	Amount
	SB	Stand-By	36.00	1,055.98
	SK	Sick	8.00	205.32
	VC	Vacation	9.00	230.99
	WC	Water Certification	0.00	212.26
	YSB	Yearly Sick Leave Buyb	24.00	732.19
	ZEFM	Emergency Extended Fa	38.00	1,104.09
	ZEPS	Emergency Paid Sick	106.00	3,120.40
		Department Total	732.53	17,937.39
WTR-ADMN				
	CNF	Confidential Pay	0.00	104.40
	H	Holiday FLSA Included	9.00	208.26
	LNG	Longevity	0.00	138.00
	O	FLSA Overtime	2.00	75.48
	OTS	Overtime Special	0.00	6.06
	P	Permanent	71.00	1,642.90
	YSB	Yearly Sick Leave Buyb	40.00	925.58
		Department Total	122.00	3,100.68
WTR-DIST				
	BV	Bereavement	8.00	232.30
	CB	Callback	12.00	482.59
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	8.00	232.44
	DP	Differential Pay	58.50	108.93
	DT	Double Time	10.00	581.10
	H	Holiday FLSA Included	9.00	140.28
	HL	Holiday	40.00	1,109.54
	LNG	Longevity	0.00	113.36
	O	FLSA Overtime	2.75	123.66
	OTS	Overtime Special	0.00	2.62
	P	Permanent	403.25	10,408.02
	SB	Stand-By	36.00	1,045.98
	V	Vacation FLSA Included	9.00	140.28
	VC	Vacation	3.75	108.54
	YSB	Yearly Sick Leave Buyb	61.50	1,748.21
		Department Total	667.75	16,577.85
WTR-TRTM				
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	209.00	445.99
	EDU	Education Incentive	0.00	237.89
	H	Holiday FLSA Included	27.00	400.83
	HL	Holiday	42.00	1,553.44
	HR	Regular Holiday	24.00	732.62
	LNG	Longevity	0.00	344.68
	O	FLSA Overtime	133.25	7,369.92
	OH	Holiday Overtime	24.00	1,001.52
	OTS	Overtime Special	0.00	466.00
	P	Permanent	556.25	15,603.56
	S	Sick FLSA Included	17.67	262.31
	SB	Stand-By	72.00	2,335.03
	SK	Sick	39.67	1,460.11

Department	Pay Type	Description	Hours	Amount
	USO	Utility Systems Operatic	0.00	169.58
	VC	Vacation	5.00	125.49
	WC	Water Certification	0.00	866.99
	YSB	Yearly Sick Leave Buyb	60.00	2,197.29
Department Total			<u>1,215.84</u>	<u>35,573.25</u>
Report Total			<u>19,780.68</u>	<u>473,323.67</u>