

AGENDA
ITEM

5



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 18, 2020 to July 31, 2020 and City Salaries from July 18, 2020 to July 31, 2020

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Recommendation:

Approve the Affidavit of Warrants from July 18, 2020 to July 31, 2020 and City Salaries from July 18, 2020 to July 31, 2020.

Background:

The City Council approves the Warrants from July 18, 2020 to July 31, 2020 and City Salaries from July 18, 2020 to July 31, 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 \$ 1,205,361.20 included on this amount:
\$ 807,156.02 for Warrant from 07/18/2020 – 07/31/2020.
\$ 398,205.18 for City Salaries from 07/18/2020 – 07/31/2020.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 07/18/2020 – 07/31/2020.
2. City Salaries from 07/18/2020 – 07/31/2020.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from July 18, 2020, to July 31, 2020 and City Salaries from July 18, 2020 to July 31, 2020, totaling in the amount of \$ 1,205,361.20 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 - 07/18/2020 TO 07/31/2020

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AACE SALES INC	544-82-823-54001-000	1,058.73	7/24/2020	19726	EQUIP REPAIRS & MAINTENANCE	10932
		\$ 1,058.73				
ACADEMI AWARDS & TROPHIES	111-10-110-53027-000	138.56	7/24/2020	19727	Recognition Plaque and name plate	10022
		\$ 138.56				
ADVANTAGE MEDICAL COMPANY	255-20-250-53002-000	990.15	7/24/2020	19728	MEDICAL SUPPLIES	11964
		\$ 990.15				
AD-VISOR BINATIONAL CONSULTING SERVICES	255-10-150-55001-000	800.00	7/24/2020	19729	COMMUNITY UPDATE VIDEOS- COVID19 WEEK OF JUL 23 - JUL 30 2020	11947
		\$ 800.00				
AFLAC	999-00-000-20214-000	22.71	7/31/2020	0	PR Batch 00012.07.2020 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	17.54	7/31/2020	0	PR Batch 00010.07.2020 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	7.69	7/31/2020	0	PR Batch 00012.07.2020 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.88	7/31/2020	0	PR Batch 00010.07.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	27.88	7/31/2020	0	PR Batch 00012.07.2020 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	6.73	7/31/2020	0	PR Batch 00012.07.2020 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	35.74	7/31/2020	0	PR Batch 00010.07.2020 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	7/31/2020	0	PR Batch 00010.07.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	47.96	7/31/2020	0	PR Batch 00010.07.2020 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.40	7/31/2020	0	PR Batch 00010.07.2020 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	7/31/2020	0	PR Batch 00012.07.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	88.64	7/31/2020	0	PR Batch 00012.07.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	26.31	7/31/2020	0	PR Batch 00010.07.2020 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	7/31/2020	0	PR Batch 00010.07.2020 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	7/31/2020	0	PR Batch 00012.07.2020 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	98.54	7/31/2020	0	PR Batch 00010.07.2020 Aflac Cancer - Pre-Tax	10032
		\$ 495.64				
AGGREGATE PRODUCTS INC	231-40-413-53001-000	853.78	7/24/2020	0	JUNE 2020 FOR COLD MIX & TACK OIL FOR S	10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	853.78	7/24/2020	0	JUNE 2020 FOR COLD MIX & TACK OIL FOR S	10033
		\$ 1,707.56				
AGUILAR SAUL	111-20-210-55030-000	660.00	7/24/2020	19730	PD CAR WASH 07/1/20 - 07/15/20	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	7/24/2020	19730	PD LANDSCAPING 07/1/20 - 07/15/20	10034
AGUILAR SAUL	255-20-210-55030-000	90.00	7/24/2020	19730	PD DISENFECTING PATROL UNITS SRVS 07/1/20 - 07/15/20	10034
		\$ 810.00				
AGUIRRE'S ROOFING	111-30-330-42113-000	149.00	7/24/2020	19731	REFUND- CANCELED BUILDING PERMIT R#35732 PD 6/24/20	11984
		\$ 149.00				
AIR CONDITIONING GUYS INC	111-40-421-54010-000	1,901.00	7/24/2020	0	1 TON MINI SPLIT A/C UNIT FOR MEXICAN CONSULATE	11710

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 1,901.00				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54013-000	120.00	7/24/2020	19732	OFFICE EQUIPMENT MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54013-000	205.00	7/24/2020	19732	OFFICE EQUIPMENT MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53017-000	(1,112.63)	7/24/2020	19732	3 MONITORS; 3 SPEAKERS FOR DISPATCH REPLACEMENT;	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-250-53021-000	107.50	7/24/2020	19732	COMMUNICATIONS SUPPLIES	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54013-000	247.89	7/24/2020	19732	OFFICE EQUIPMENT MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54013-000	240.00	7/24/2020	19732	OFFICE EQUIPMENT MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53017-000	243.56	7/24/2020	19732	3 MONITORS; 3 SPEAKERS FOR DISPATCH REPLACEMENT;	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54013-000	77.00	7/24/2020	19732	OFFICE EQUIPMENT MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	200.73	7/24/2020	19732	EQUIP REPAIRS & MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53017-000	1,112.63	7/24/2020	19732	3 MONITORS; 3 SPEAKERS FOR DISPATCH REPLACEMENT;	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	60.00	7/24/2020	19732	EQUIP REPAIRS & MAINTENANCE	10038
		\$ 1,501.68				
ALLSTAR FIRE EQUIP INC.	111-20-250-53010-000	390.69	7/24/2020	0	STRUCTURAL BUNKER BOOTS	10044
ALLSTAR FIRE EQUIP INC.	111-20-250-54001-000	\$ 1,286.03	7/24/2020	0	HYDRO TESTING BREATHING APPARATUS REPAIRS & MAINTENANCE	10044
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	7/31/2020	0	PR Batch 00010.07.2020 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ARAMARK	111-40-416-53001-000	20.25	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	19.84	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	30.91	7/24/2020	0	UNIFORMS AND CLEANING	11652
ARAMARK	513-81-814-53010-000	192.85	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-20-250-53001-000	45.78	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	44.83	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	56.40	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	25.67	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	19.34	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	7.48	7/24/2020	0	UNIFORM AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	30.91	7/24/2020	0	UNIFORM AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	87.77	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	27.60	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	5.60	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	52.72	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	87.77	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	52.70	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	30.91	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	52.72	7/24/2020	0	UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-40-414-53010-000	162.07	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	56.40	7/24/2020	0	UNIFORMS AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	7.54	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	60.32	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	52.72	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	30.91	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	49.91	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	87.77	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	7.54	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-20-250-53001-000	45.34	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	49.91	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	7.48	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-20-250-53001-000	52.70	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	52.70	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	19.84	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	19.34	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	119.24	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	60.26	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	56.40	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	60.26	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	52.72	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	56.40	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	52.70	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	87.77	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	23.83	7/24/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-20-250-53001-000	52.70	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	27.60	7/24/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	44.83	7/24/2020	0	MATERIAL AND SUPPLIES	11652

\$ 2,923.72

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ASSOCIATION FOR RURAL & SMALL LIBRARIES	111-50-510-55501-000	99.00	7/24/2020	19733	ANNUAL MEMBERSHIP & CONFERENCE REGISTRATION	11176
		\$ 99.00				
AT&T	513-81-813-55510-000	96.59	7/24/2020	19734	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-40-414-55510-000	6.80	7/24/2020	19734	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	522-83-830-55510-000	42.35	7/24/2020	19734	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-160-55510-000	517.62	7/24/2020	19734	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	544-82-823-55510-000	145.25	7/24/2020	19734	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-50-520-55510-000	166.14	7/24/2020	19734	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	1,396.91	7/24/2020	19734	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-155-55510-000	21.93	7/24/2020	19734	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-20-250-55510-000	429.45	7/24/2020	19734	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	314.60	7/24/2020	19734	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	482.97	7/24/2020	19734	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-30-310-55510-000	401.21	7/24/2020	19734	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-162-55510-000	354.36	7/24/2020	19734	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	367.38	7/24/2020	19734	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-40-410-55510-000	642.93	7/24/2020	19734	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-30-320-55510-000	105.40	7/24/2020	19734	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	96.54	7/24/2020	19735	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	69.53	7/24/2020	19736	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	111-50-510-55510-000	149.83	7/24/2020	19736	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
		\$ 5,807.79				
AVAYA INC	111-20-210-55025-000	174.44	7/24/2020	0	PARTNER II MAINT SERVICE AGREEMENT	10087
		\$ 174.44				
BEST BEST & KRIEGER LLP	412-90-901-55011-000	8,819.30	7/24/2020	0	ATTORNEY FEES - MAY 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	2,086.83	7/24/2020	0	ATTORNEY FEES - MAY 2020	11265
BEST BEST & KRIEGER LLP	111-30-330-55001-000	1,762.90	7/24/2020	0	ATTORNEY FEES - MARCH 2020	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	13,814.72	7/24/2020	0	ATTORNEY FEES - MARCH 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	1,228.80	7/24/2020	0	ATTORNEY FEES - MARCH 2020	11265
BEST BEST & KRIEGER LLP	255-10-150-55001-000	289.00	7/24/2020	0	ATTORNEY FEES - MAY 2020	11265
BEST BEST & KRIEGER LLP	111-20-210-55001-000	584.40	7/24/2020	0	ATTORNEY FEES - MAY 2020	11265
BEST BEST & KRIEGER LLP	111-30-310-55001-000	289.00	7/24/2020	0	ATTORNEY FEES - MARCH 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55023-000	12,263.84	7/24/2020	0	ATTORNEY FEES - MARCH 2020	11265
BEST BEST & KRIEGER LLP	931-00-000-55001-000	3,310.79	7/24/2020	0	ATTORNEY FEES - MARCH 2020	11265
BEST BEST & KRIEGER LLP	906-99-998-55001-000	212.93	7/24/2020	0	ATTORNEY FEES - MAY 2020	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	891.02	7/24/2020	0	ATTORNEY FEES - MARCH 2020	11265
BEST BEST & KRIEGER LLP	111-10-150-55023-000	1,791.80	7/24/2020	0	ATTORNEY FEES - MAY 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	202.30	7/24/2020	0	ATTORNEY FEES - MAY 2020	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	1,358.30	7/24/2020	0	ATTORNEY FEES - MAY 2020	11265
BEST BEST & KRIEGER LLP	111-10-160-55023-000	20,536.91	7/24/2020	0	ATTORNEY FEES - MARCH 2020	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	1,387.00	7/24/2020	0	ATTORNEY FEES - MAY 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	780.30	7/24/2020	0	ATTORNEY FEES - MARCH 2020	11265

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BEST BEST & KRIEGER LLP	111-10-140-55023-000	3,525.80	7/24/2020	0	ATTORNEY FEES - MAY 2020	11265
BEST BEST & KRIEGER LLP	903-99-998-55011-000	641.90	7/24/2020	0	ATTORNEY FEES - MARCH 2020	11265
BEST BEST & KRIEGER LLP	256-30-310-55001-010	982.60	7/24/2020	0	ATTORNEY FEES - MAY 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	9,418.20	7/24/2020	0	ATTORNEY FEES - MARCH 2020	11265
BEST BEST & KRIEGER LLP	257-00-000-55001-000	2,687.70	7/24/2020	0	ATTORNEY FEES - MARCH 2020	11265
BEST BEST & KRIEGER LLP	513-81-813-55011-000	141.61	7/24/2020	0	ATTORNEY FEES - MARCH 2020	11265
BEST BEST & KRIEGER LLP	256-30-310-55001-001	57.80	7/24/2020	0	ATTORNEY FEES - MARCH 2020	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	6,444.70	7/24/2020	0	ATTORNEY FEES - MARCH 2020	11265
BEST BEST & KRIEGER LLP	255-10-150-55001-000	7,732.75	7/24/2020	0	ATTORNEY FEES - MARCH 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	8,827.24	7/24/2020	0	ATTORNEY FEES - MAY 2020	11265
BEST BEST & KRIEGER LLP	111-20-210-55023-000	606.90	7/24/2020	0	ATTORNEY FEES - MAY 2020	11265
BEST BEST & KRIEGER LLP	931-00-000-55001-000	725.00	7/24/2020	0	ATTORNEY FEES - MAY 2020	11265
BEST BEST & KRIEGER LLP	111-20-210-55001-000	544.80	7/24/2020	0	ATTORNEY FEES - MARCH 2020	11265
		\$ 113,947.14				
BEYOND BORDERS GAZETTE	111-10-180-55017-000	1,000.00	7/24/2020	19737	AD & ARTICLE COMBO SPECIAL JUL 2020 - 1ST PYMT OF 5	11982
		\$ 1,000.00				
BIESCO INC	111-30-320-54013-000	44.55	7/24/2020	0	MAINT AGREEMENT RICOH ENG JUN 2020	10103
BIESCO INC	111-10-160-54013-000	81.22	7/24/2020	0	MAINT AGREEMENT RICOH FINANCE JUN 2020	10103
BIESCO INC	111-60-601-54013-000	48.16	7/24/2020	0	MAINT AGREEMENT RICOH HOUSING JUN 2020	10103
BIESCO INC	513-81-812-54013-000	111.46	7/24/2020	0	MAINT AGREEMENT RICOH WATER PLANT JUN 2020	10103
BIESCO INC	111-10-150-54013-000	20.79	7/24/2020	0	MAINT AGREEMENT RICOH CITY CLERK JUN 2020	10103
BIESCO INC	111-30-330-54013-000	89.08	7/24/2020	0	MAINT AGREEMENT RICOH BUILD PLAN JUN 2020	10103
BIESCO INC	111-10-162-54013-000	1.01	7/24/2020	0	MAINT AGREEMENT RICOH CUSTOMER SRVS JUN 2020	10103
BIESCO INC	111-10-150-54013-000	181.37	7/24/2020	0	MAINT AGREEMENT RICOH CM HR JUN 2020	10103
BIESCO INC	111-50-520-54013-000	6.14	7/24/2020	0	MAINT AGREEMENT RICOH REC DEPT JUN 2020	10103
BIESCO INC	111-30-310-54013-000	51.28	7/24/2020	0	MAINT AGREEMENT RICOH PLANNING JUN 2020	10103
BIESCO INC	513-81-812-54013-000	11.83	7/24/2020	0	MAINT AGREEMENT RICOH WATER JUN 2020	10103
BIESCO INC	111-20-250-54013-000	112.60	7/24/2020	0	MAINT AGREEMENT RICOH FIRE DEPT JUN 2020	10103
BIESCO INC	111-40-410-54013-000	225.19	7/24/2020	0	MAINT AGREEMENT RICOH PUBLIC WORKS JUN 2020	10103
BIESCO INC	544-82-823-54013-000	111.46	7/24/2020	0	MAINT AGREEMENT RICOH SEWER PLANT JUN 2020	10103
BIESCO INC	111-20-210-54013-000	220.07	7/24/2020	0	MAINT AGREEMENT RICOH POLICE JUN 2020	10103
		\$ 1,316.21				
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	597.87	7/24/2020	19738	EQUIP REPAIRS & MAINTENANCE	10139
		\$ 597.87				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	7/31/2020	17680	PR Batch 00010.07.2020 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	240.00	7/31/2020	17681	PR Batch 00010.07.2020 Management Union Dues	11386
		\$ 240.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,088.23	7/31/2020	17682	PR Batch 00010.07.2020 CMEA Union Dues	10907
		\$ 1,088.23				

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CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,450.00	7/31/2020	17683	PR Batch 00010.07.2020 Police Union Dues	10137
		\$ 1,450.00				
CALIFORNIA BUILDING	111-00-000-22710-100	85.00	7/24/2020	19739	SB1473 STATE FEES FOR 2ND QTR APRIL-JUNE 2020	10147
		\$ 85.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	7/31/2020	17684	PR Batch 00012.07.2020 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	7/31/2020	17684	PR Batch 00010.07.2020 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	7/31/2020	17684	PR Batch 00010.07.2020 W - Garn - California State	10152
		\$ 2,499.21				
CALIFORNIA SUPER MARKET	513-81-812-55025-000	256.90	7/24/2020	19740	PAYSTATION - COLLECTION OF WTR PYMTS FOR JUNE 2020	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	256.90	7/24/2020	19740	PAYSTATION - COLLECTION OF WTR PYMTS FOR JUNE 2020	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	18.34	7/24/2020	19741	PAYSTATION- COLLECTION OF WTR PYMTS FOR JUNE 2020	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	18.34	7/24/2020	19741	PAYSTATION- COLLECTION OF WTR PYMTS FOR JUNE 2020	10154
		\$ 550.48				
CITY OF CALEXICO FIRE DEPT	111-20-250-53011-000	13.61	7/24/2020	19742	REPLENISH PETTY CASH - VEHICLE PARTS AND EQUIPMENT	10193
CITY OF CALEXICO FIRE DEPT	255-20-250-53002-000	131.07	7/24/2020	19742	REPLENISH PETTY CASH - MEDICAL SUPPLIES	10193
CITY OF CALEXICO FIRE DEPT	255-20-250-53017-000	7.75	7/24/2020	19742	REPLENISH PETTY CASH - OFFICE SUPPLIES	10193
CITY OF CALEXICO FIRE DEPT	111-20-250-53001-000	120.29	7/24/2020	19742	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10193
		\$ 272.72				
COLONIAL	999-00-000-20220-000	13.13	7/31/2020	0	PR Batch 00012.07.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	14.19	7/31/2020	0	PR Batch 00010.07.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	782.43	7/31/2020	0	PR Batch 00010.07.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	526.83	7/31/2020	0	PR Batch 00010.07.2020 Colonial U Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	181.72	7/31/2020	0	PR Batch 00010.07.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	75.43	7/31/2020	0	PR Batch 00010.07.2020 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	65.95	7/31/2020	0	PR Batch 00010.07.2020 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	110.65	7/31/2020	0	PR Batch 00010.07.2020 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	26.05	7/31/2020	0	PR Batch 00012.07.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	17.12	7/31/2020	0	PR Batch 00010.07.2020 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	7/31/2020	0	PR Batch 00010.07.2020 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	80.93	7/31/2020	0	PR Batch 00010.07.2020 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	18.70	7/31/2020	0	PR Batch 00010.07.2020 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	173.88	7/31/2020	0	PR Batch 00010.07.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	7.69	7/31/2020	0	PR Batch 00010.07.2020 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	210.50	7/31/2020	0	PR Batch 00012.07.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	186.72	7/31/2020	0	PR Batch 00010.07.2020 Colonial W Life - Emplr Deduc	10208
COLONIAL	999-00-000-20214-000	115.96	7/31/2020	0	PR Batch 00010.07.2020 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	78.14	7/31/2020	0	PR Batch 00012.07.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	325.24	7/31/2020	0	PR Batch 00010.07.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	217.83	7/31/2020	0	PR Batch 00010.07.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	24.35	7/31/2020	0	PR Batch 00012.07.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	162.44	7/31/2020	0	PR Batch 00010.07.2020 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	71.02	7/31/2020	0	PR Batch 00010.07.2020 Colonial Hosp C F/P-Pre-Tax	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	13.50	7/31/2020	0	PR Batch 00010.07.2020 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	68.72	7/31/2020	0	PR Batch 00010.07.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	156.39	7/31/2020	0	PR Batch 00010.07.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	72.58	7/31/2020	0	PR Batch 00012.07.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	7/31/2020	0	PR Batch 00012.07.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	49.44	7/31/2020	0	PR Batch 00012.07.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	40.84	7/31/2020	0	PR Batch 00012.07.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	353.57	7/31/2020	0	PR Batch 00010.07.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.21	7/31/2020	0	PR Batch 00010.07.2020 Colonial Acdntl-F/P-Pre-Tax	10208
		\$ 4,403.87				
COSTELLO INSURANCE ASSOC	522-83-830-55019-001	7,100.00	7/24/2020	19743	RENEW ANNUAL AIRPORT LIABILITY INS POLICY AUG 23 20 - AUG 23 21	10223
		\$ 7,100.00				
COTA LETICIA	111-30-310-55001-000	100.00	7/24/2020	19744	PLANNING COMMISSIONER - ATTENDED MTG ON 7/13/20	11775
		\$ 100.00				
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53001-000	61.64	7/24/2020	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-416-53011-000	22.18	7/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	45.21	7/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	103.43	7/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53013-000	77.91	7/24/2020	0	VEHICLE FUEL AND OIL	10914
COUNTY MOTOR PARTS COMPANY INC	236-84-840-53001-000	13.02	7/24/2020	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	27.05	7/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	233.13	7/24/2020	0	PORTABLE FAN FOR UV SYSTEM	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	166.32	7/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-416-53011-000	22.18	7/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-416-53011-000	22.18	7/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	299.91	7/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	38.45	7/24/2020	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	51.83	7/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	206.54	7/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	73.20	7/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-54001-000	55.28	7/24/2020	0	EQUIP REPAIRS AND MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	170.21	7/24/2020	0	VEHICLE PARTS EQUIPMENT	10914
		\$ 1,689.67				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,479.50	7/24/2020	19745	RADIO MAINTENANCE	10231
COUNTY OF SAN DIEGO RCS	111-20-250-55016-000	1,311.00	7/24/2020	19745	COMMUNICATIONS	10231
COUNTY OF SAN DIEGO RCS	111-20-250-54016-000	1,311.00	7/24/2020	19745	RADIO MAINTENANCE	10231
		\$ 5,101.50				
CREATIVE EMPIRE LLC	111-50-510-55025-000	3,092.00	7/24/2020	19746	ANNUAL RENEWAL SUBSCRIPTION FY2020-21	11687
		\$ 3,092.00				
CSAC EXCESS INSURANCE AUTHORITY	605-10-180-55039-006	4,417.00	7/24/2020	0	MASTER CRIME PROGRAM 06/30/20 - 06/30/21	11287
CSAC EXCESS INSURANCE AUTHORITY	605-10-180-55039-009	1,339.00	7/24/2020	0	POLLUTION PROGRAM PERIOD COVERED 06/30/20 - 06/30/21	11287

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CSAC EXCESS INSURANCE AUTHORITY	605-10-180-55039-002	40,505.00	7/24/2020	0	OPTIONAL EXCESS LIABILITY 07/01/20 - 06/30/21	11287
CSAC EXCESS INSURANCE AUTHORITY	605-10-180-55039-007	2,550.00	7/24/2020	0	CYBER LIABILITY PROGRAM 07/01/20 - 06/30/21	11287
		\$ 48,811.00				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.60	7/31/2020	17685	PR Batch 00010.07.2020 DHS - Empl Deduction	10263
		\$ 9.60				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	32.00	7/24/2020	19747	LIVE SCAN FEES	10266
		\$ 32.00				
DEPARTMENT OF TOXIC SUBSTANCE CONTROL	111-40-420-55001-000	150.00	7/24/2020	19748	VQ # 202018220 EPA ID NUMBER & VERIFICATION HAZ FEES	11726
		\$ 150.00				
DEPT OF CONSERVATION DIV OF	111-00-000-22710-200	130.00	7/24/2020	19749	SMIP FEES FOR 2ND QTR APRIL - JUNE 2020	10264
		\$ 130.00				
DYNAMIC CONSULTING ENGINEERS	401-90-978-56003-000	1,250.00	7/24/2020	19750	CORDOVA PARK RE-STAKE BBFIELD PREPARE CUT SHEETS FOR GRADES	11051
DYNAMIC CONSULTING ENGINEERS	547-90-940-56001-000	2,880.00	7/24/2020	19750	PRE-CORNER RECORD CARD & POST-CORNER RECORD CARD FOR THE MONUME	11051
		\$ 4,130.00				
ECON HARDWARE	544-82-823-53001-000	113.18	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	14.65	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	5.73	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	43.79	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	85.25	7/24/2020	19751	BUILDING MAINTENANCE	10301
ECON HARDWARE	544-82-824-53001-000	86.33	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	5.39	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	23.67	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	78.34	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	80.64	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	49.58	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	36.60	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	42.75	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	26.78	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	26.72	7/24/2020	19751	OTHER MAINTENANCE	10301
ECON HARDWARE	111-40-420-54019-000	22.68	7/24/2020	19751	GRAFFITI PROGRAM	10301
ECON HARDWARE	513-81-813-53001-000	36.63	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-410-53001-000	11.88	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	92.07	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	98.15	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	(24.89)	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	53.02	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	8.65	7/24/2020	19751	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	17.36	7/24/2020	19751	MATERIAL & SUPPLIES	10301
		\$ 1,034.95				
ELMS EQUIPMENT RENTAL INC	111-20-250-54001-000	218.11	7/24/2020	0	EQUIP REPAIRS & MAINTENANCE	10310

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		\$ 218.11				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,639.28	7/31/2020	0	PR Batch 00012.07.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	6,994.95	7/31/2020	0	PR Batch 00010.07.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,293.47	7/31/2020	0	PR Batch 00010.07.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	536.20	7/31/2020	0	PR Batch 00012.07.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,652.06	7/31/2020	0	PR Batch 00011.07.2020 State Income Tax	10314
		\$ 12,115.96				
ESQUER VERONICA	999-00-000-20220-000	190.15	7/31/2020	17686	PR Batch 00010.07.2020 W - Other	10323
		\$ 190.15				
FALOMIR LILIANA	255-82-823-53001-000	17.77	7/24/2020	19752	REIMBURSEMENT - MATERIAL & SUPPLIES COVID19	11838
FALOMIR LILIANA	255-40-410-53001-000	17.76	7/24/2020	19752	REIMBURSEMENT - MATERIAL & SUPPLIES COVID19	11838
FALOMIR LILIANA	255-81-813-53001-000	17.77	7/24/2020	19752	REIMBURSEMENT - MATERIAL & SUPPLIES COVID19	11838
		\$ 53.30				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	48.71	7/24/2020	19753	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	41.27	7/24/2020	19753	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-10-110-53020-000	118.23	7/24/2020	19753	POSTAGE	10338
		\$ 208.21				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,046.08	7/31/2020	17687	PR Batch 00010.07.2020 W - Garn - Franchise Tax	10359
		\$ 1,046.08				
FRAZER LTD	111-20-250-54001-000	108.61	7/24/2020	19754	EQUIP REPAIRS & MAINTENANCE	10360
		\$ 108.61				
GARDAWORLD CL WEST INC	513-81-813-55025-000	132.14	7/24/2020	0	ARMOR SRVS FOR THE MONTH OF JULY 2020	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	132.15	7/24/2020	0	ARMOR SRVS FOR THE MONTH OF JULY 2020	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	132.14	7/24/2020	0	ARMOR SRVS FOR THE MONTH OF JULY 2020	11407
		\$ 396.43				
GERARDO GONZALO	111-20-210-53001-000	27.06	7/24/2020	19755	REIMBURSEMENT - MATERIAL & SUPPLIES	10375
		\$ 27.06				
HINDERLITER de LLAMAS	111-10-160-55001-000	1,399.84	7/24/2020	0	AUDIT SRVS - TRANSACTION TAX SALES QTR 4TH 2019	10412
		\$ 1,399.84				
HORACE MANN LIFE INS CO	999-00-000-20220-000	64.12	7/31/2020	0	PR Batch 00010.07.2020 HML Ins - Empl Deduction	10417
		\$ 64.12				
I V EMERGENCY COMMUNICATION AUTHORITY	111-20-210-55025-001	151,809.00	7/24/2020	19756	IVECA SHARED COST JUL 2020 - JUN 2021	10425
		\$ 151,809.00				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	11,672.00	7/24/2020	19757	RAW WATER FOR THE MONTH OF JUNE 2020 ACCT#3003832	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	3,448.36	7/24/2020	19758	STREET LIGHTS - DIFFERENCE OWED 4/22-5/20/20 ACCT#50031277	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	20,634.63	7/24/2020	19758	STREET LIGHTS - 5/21-6/19/20 ACCT#50031277	10452
		\$ 35,754.99				
IMPERIAL LANDFILL	111-20-217-55029-000	60.99	7/24/2020	19759	ANIMAL CARE	10453
		\$ 60.99				
IMPERIAL PRINTERS	111-20-250-53002-000	308.51	7/24/2020	19760	MEDICAL SUPPLIES	10454
IMPERIAL PRINTERS	111-20-250-53002-000	411.35	7/24/2020	19760	MEDICAL SUPPLIES	10454
		\$ 719.86				
IMPERIAL VALLEY PRESS	111-50-510-55502-000	326.92	7/24/2020	19761	YEARLY SUBSCRIPTION ACCT#0231534	10456
		\$ 326.92				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,758.02	7/31/2020	0	PR Batch 00010.07.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	788.31	7/31/2020	0	PR Batch 00012.07.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	23,371.91	7/31/2020	0	PR Batch 00010.07.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5.68	7/31/2020	0	PR Batch 00009.07.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,370.73	7/31/2020	0	PR Batch 00012.07.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,430.01	7/31/2020	0	PR Batch 00010.07.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,430.01	7/31/2020	0	PR Batch 00010.07.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	5,255.71	7/31/2020	0	PR Batch 00012.07.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,758.02	7/31/2020	0	PR Batch 00010.07.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	788.31	7/31/2020	0	PR Batch 00012.07.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,370.73	7/31/2020	0	PR Batch 00012.07.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5.68	7/31/2020	0	PR Batch 00009.07.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	1,301.99	7/31/2020	0	PR Batch 00011.07.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	1,301.99	7/31/2020	0	PR Batch 00011.07.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,473.68	7/31/2020	0	PR Batch 00011.07.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	304.49	7/31/2020	0	PR Batch 00011.07.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	304.49	7/31/2020	0	PR Batch 00011.07.2020 Medicare Employee Portion	10906
		\$ 73,019.76				
J.W D'ANGELO CO INC	513-81-814-53001-000	18,525.60	7/24/2020	0	FIRE HYDRANTS AND MATERIALS FOR EMERGENCY REPAIRS	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	5,789.73	7/24/2020	0	MATERIALS & SUPPLIES FOR STOCK- TO REPAIR WATER BREAKS	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	1,098.82	7/24/2020	0	FIRE HYDRANTS AND MATERIALS FOR EMERGENCY REPAIRS	11399
		\$ 25,414.15				
JOHNSON CONTROLS FIRE PROTECTION LP	111-20-210-54010-000	1,441.40	7/24/2020	19762	BUILDING MAINTENANCE	11590
		\$ 1,441.40				
K-C WELDING & RENTALS INC	231-40-413-53011-000	281.44	7/24/2020	19763	GROUNDS MAINTENANCE	10491
K-C WELDING & RENTALS INC	544-82-824-53001-000	422.16	7/24/2020	19763	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	513-81-813-53001-000	151.51	7/24/2020	19763	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	6,817.50	7/24/2020	19763	EQUIP REPAIRS AND MAINTENANCE	10491
K-C WELDING & RENTALS INC	544-82-823-53011-000	45.42	7/24/2020	19763	GROUNDS MAINTENANCE	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	128.50	7/24/2020	19763	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	513-81-813-53001-000	84.32	7/24/2020	19763	MATERIAL AND SUPPLIES	10491

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
K-C WELDING & RENTALS INC	544-82-823-53011-000	108.23	7/24/2020	19763	19763 GROUNDS MAINTENANCE	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	304.11	7/24/2020	19763	19763 MATERIAL AND SUPPLIES	10491
		\$ 8,343.19				
KME FIRE APPARATUS	111-20-250-53011-000	1,206.53	7/24/2020	19764	19764 VEHICLE PARTS AND EQUIPMENT	10495
		\$ 1,206.53				
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55014-000	1,227.44	7/24/2020	0	0 CFD NO 2005-1 HEARTHSTONE ANNUAL ADMIN	11416
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55014-000	972.21	7/24/2020	0	0 CFD NO 2013-1 GRAN PLAZA ANNUAL ADMIN	11416
		\$ 2,199.65				
KRONOS SaaS Inc.	111-10-180-55025-000	680.40	7/24/2020	0	0 TIME CLOCK MONTHLY SRVS FOR JUNE 2020	10500
		\$ 680.40				
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	108.11	7/24/2020	19765	19765 MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53001-000	91.30	7/24/2020	19765	19765 MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	231-40-413-54012-000	191.25	7/24/2020	19765	19765 LIGHTING MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	197.02	7/24/2020	19765	19765 MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	261-00-000-53001-000	276.28	7/24/2020	19765	19765 MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	84.24	7/24/2020	19765	19765 MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-53001-000	341.44	7/24/2020	19765	19765 MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-53001-000	239.29	7/24/2020	19765	19765 MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	932.17	7/24/2020	19765	19765 INSTALL OF A 2" WATER SERVICE AT 888 W. 2ND STREET PER CUSTOMER	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	356.12	7/24/2020	19765	19765 MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53001-000	85.68	7/24/2020	19765	19765 MATERIAL & SUPPLIES	10503
		\$ 2,902.90				
LORI'S SANITATION LLC	712-70-712-55025-000	600.00	7/24/2020	19766	19766 GRAFITTI DAMAGE TO PORTABLE RESTROOMS	10931
		\$ 600.00				
MAYER SUSAN G	111-10-160-55001-000	1,525.00	7/24/2020	19767	19767 FINANCE CONSULTING SRVS MAY 1 - JUN 30 2020	11121
		\$ 1,525.00				
MICHAEL BAKER INTERNATIONAL INC	547-90-973-56001-000	3,000.00	7/24/2020	19768	19768 ENG PROFESSIONAL SRVS THROUGH JUN 2020	10695
		\$ 3,000.00				
NATIONWIDE MEDICAL SURGICAL INC	111-20-250-53002-000	129.40	7/24/2020	0	0 MEDICAL SUPPLIES	11829
		\$ 129.40				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	7/31/2020	17688	17688 PR Batch 00010.07.2020 New York Life Insurance	10587
		\$ 76.54				
ONE SOURCE DISTRIBUTORS LLC	111-40-416-54012-000	1,198.92	7/24/2020	0	0 LIGHTING MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-53001-000	806.19	7/24/2020	0	0 MATERIAL FOR AERATION BASIN AT WWTP	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-53001-000	498.35	7/24/2020	0	0 MATERIAL FOR AERATION BASIN AT WWTP	10603
ONE SOURCE DISTRIBUTORS LLC	111-40-416-54012-000	28.51	7/24/2020	0	0 LIGHTING MAINTENANCE	10603
		\$ 2,531.97				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ORANGE COAST TITLE CO	111-10-150-55001-000	500.00	7/24/2020	19769 303	CESAR CHAVEZ PRELIMINARY REPORT INV#140-2129033-32_1	10606
		\$ 500.00				
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	115.28	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	17.28	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	12.96	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	112.49	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	98.23	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	4.86	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	28.12	7/24/2020		0 MATERIAL & SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	114.62	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	47.77	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	38.85	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	284.56	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	37.89	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	115.28	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-10-150-53011-000	97.13	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	58.86	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	11.60	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	12.96	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	(37.89)	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	225.70	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	14.58	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	38.85	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	195.58	7/24/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
		\$ 1,645.56				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	7/31/2020	17689	PR Batch 00010.07.2020 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	7/31/2020	17689	PR Batch 00010.07.2020 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	19.23	7/31/2020	17689	PR Batch 00010.07.2020 Flex Plan Emplr Portion	10647
		\$ 129.23				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	7/31/2020	17690	PR Batch 00012.07.2020 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	7/31/2020	17690	PR Batch 00010.07.2020 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,250.97	7/31/2020		0 PR Batch 00012.07.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	786.05	7/31/2020		0 PR Batch 00012.07.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	745.83	7/31/2020		0 PR Batch 00012.07.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,567.69	7/31/2020		0 PR Batch 00010.07.2020 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,087.98	7/31/2020		0 PR Batch 00010.07.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,905.44	7/31/2020		0 PR Batch 00010.07.2020 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,020.45	7/31/2020		0 PR Batch 00010.07.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	7/31/2020		0 PR Batch 00010.07.2020 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,791.07	7/31/2020		0 PR Batch 00010.07.2020 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,741.05	7/31/2020		0 PR Batch 00010.07.2020 Pers Post Safety Emplr Portion	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,308.42	7/31/2020	0	PR Batch 00010.07.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,771.53	7/31/2020	0	PR Batch 00010.07.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,071.24	7/31/2020	0	PR Batch 00010.07.2020 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,559.35	7/31/2020	0	PR Batch 00012.07.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	215.40	7/31/2020	0	PR Batch 00010.07.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,826.27	7/31/2020	0	PR Batch 00010.07.2020 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.57	7/31/2020	0	PR Batch 00010.07.2020 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,982.24	7/31/2020	0	PR Batch 00010.07.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	168.50	7/31/2020	0	PR Batch 00011.07.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	177.59	7/31/2020	0	PR Batch 00011.07.2020 Pers Pepra Misc Emplr Portion	10673
		\$ 67,042.61				
PYRAMID CONSTRUCTION AND	233-90-901-56003-000	85,539.90	7/24/2020	0	CESAR CHAVEZ BLVD IMPROVEMENTS FEDERAL PROJECTHPLUL5168 (017)	10677
		\$ 85,539.90				
QUILL CORPORATION	111-50-510-53030-000	15.11	7/24/2020	19770	CLEANING SUPPLIES	10679
		\$ 15.11				
RICK'S GROUP DIESEL INC	111-20-250-53011-000	944.75	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	1,196.90	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	296.16	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	820.02	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	2,629.34	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	846.98	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	231.22	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	100.00	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	203.03	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	1,551.35	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	16.12	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	1,606.27	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	1,389.16	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	1,404.28	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	1,718.72	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	200.00	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	787.64	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	774.06	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	150.00	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	797.71	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	317.04	7/24/2020	19771	VEHICLE PARTS AND EQUIPMENT	11529
		\$ 17,980.75				
RICK'S ROADRUNNER	513-81-813-54001-000	2,916.53	7/24/2020	19772	REKEY LOCKS AND PADLOCKS	11645
		\$ 2,916.53				
SALAZAR MARY D	111-30-310-55001-000	100.00	7/24/2020	19773	PLANNING COMMISSIONER- ATTENED MTG ON JULY 13 2020	10734
		\$ 100.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	7/31/2020	17691	PR Batch 00010.07.2020 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	365.71	7/31/2020	17692	PR Batch 00012.07.2020 Operators Union Dues	10749
		\$ 365.71				
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	853.38	7/24/2020		0 WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	2,236.30	7/24/2020		0 STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	44.75	7/24/2020		0 FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	63.76	7/24/2020		0 WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	764.57	7/24/2020		0 PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	864.92	7/24/2020		0 WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	70.29	7/24/2020		0 ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	3,385.57	7/24/2020		0 POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	638.28	7/24/2020		0 WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	161.56	7/24/2020		0 BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	270.70	7/24/2020		0 BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	167.86	7/24/2020		0 ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	934.56	7/24/2020		0 TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	257.82	7/24/2020		0 AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	522.93	7/24/2020		0 WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-250-53013-000	5,327.70	7/24/2020		0 FIRE DEPARTMENT	11325
		\$ 16,564.95				
SERRA COOPERATIVE LIBRARY SYSTEM	111-50-510-55501-000	2,324.00	7/24/2020		0 ANNUAL MEMBERSHIP DUES	10753
		\$ 2,324.00				
SIRCHIE FINGER PRINT	111-20-210-53017-000	94.55	7/24/2020		0 (2) KNIFE EVIDENCE BOXES (SET OF 25)	10766
		\$ 94.55				
SLC CLEANING INC	255-20-210-53001-000	335.00	7/24/2020		0 Thermal fogging disinfection for Police	11976
		\$ 335.00				
SPARKLETTS	544-82-823-53034-000	85.43	7/24/2020	19774	DRINKING WATER	10778
SPARKLETTS	111-20-250-53034-000	165.39	7/24/2020	19774	DRINKING WATER	10778
SPARKLETTS	544-82-823-53034-000	36.52	7/24/2020	19774	DRINKING WATER	10778
		\$ 287.34				
STATE INDUSTRIAL PRODUCTS CORP	255-82-823-53001-000	189.83	7/24/2020		0 TRIPLE QUICK DISINFECTING CLEANER FRESH CLEAN 12 PER CASE	11978
STATE INDUSTRIAL PRODUCTS CORP	255-81-813-53001-000	189.82	7/24/2020		0 TRIPLE QUICK DISINFECTING CLEANER FRESH CLEAN 12 PER CASE	11978
		\$ 379.65				
SWRCB	547-90-973-56001-000	1,324.00	7/24/2020	19775	GENERAL PERMIT TO DISCHARGE STORM WATER	10810
		\$ 1,324.00				
TARGET SOLUTIONS LEARNING LLC	111-20-250-55501-000	2,240.00	7/24/2020		0 Renewal Membership INV#TSINV00000034918	11791
		\$ 2,240.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
THATCHER COMPANY	513-81-813-53012-000	4,394.25	7/24/2020	0	CHEMICALS	11755
THATCHER COMPANY	513-81-813-53012-000	4,394.25	7/24/2020	0	CHEMICALS	11755
		\$ 8,788.50				
THE HOLT GROUP INC	233-90-901-56002-000	5,895.00	7/24/2020	0	CONSTRUCTION MANAGEMENT & INSPECTION SRVS FOR JUN 2020	10821
		\$ 5,895.00				
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	162.05	7/24/2020	19776	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-217-53011-000	329.10	7/24/2020	19776	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-250-53011-000	1,067.22	7/24/2020	19776	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	382.00	7/24/2020	19776	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	324.11	7/24/2020	19776	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-250-53011-000	215.66	7/24/2020	19776	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	324.11	7/24/2020	19776	VEHICLE PARTS AND EQUIPMENT	10831
		\$ 2,804.25				
TOM WATSON INC	431-90-978-56000-000	24,999.00	7/24/2020	0	ELECTRICAL SRVS-INSTALLATION OF SPORT LIGHTING AT JOEL REISEN	11571
		\$ 24,999.00				
TWIN CITY FLORIST	111-10-110-53027-000	65.95	7/24/2020	19777	FLOWER BOUQUET MEXICALI MAYOR	10841
		\$ 65.95				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	7/31/2020	17693	PR Batch 00012.07.2020 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	7/31/2020	17693	PR Batch 00010.07.2020 United Way of Imp County	10851
		\$ 22.00				
US AIR CONDITIONING	513-81-814-54001-000	1,221.03	7/24/2020	0	MATERIAL NEEDED TO REPAIR A/C UNIT AT OLD PUBLIC WORKS OFFICE	11795
		\$ 1,221.03				
V & V MANUFACTURING INC	111-20-210-53028-000	397.15	7/24/2020	19778	POLICE SHIELD BADGE & HAT BADGE FOR CHIEF GERARDO	10860
		\$ 397.15				
VALLEY AUTO GLASS CO.	255-10-150-54010-000	1,292.59	7/24/2020	19779	CLEAR TEMP GLASS FOR WINDOW COVERING DUE TO COVID-19 PLANNING BU	10863
VALLEY AUTO GLASS CO.	255-30-310-54010-000	1,292.59	7/24/2020	19779	CLEAR TEMP GLASS FOR WINDOW COVERING DUE TO COVID-19 PLANNING BU	10863
VALLEY AUTO GLASS CO.	255-30-330-54010-000	1,292.60	7/24/2020	19779	CLEAR TEMP GLASS FOR WINDOW COVERING DUE TO COVID-19 PLANNING BU	10863
		\$ 3,877.78				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	7/31/2020	17694	PR Batch 00012.07.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,004.60	7/31/2020	17694	PR Batch 00010.07.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	959.68	7/31/2020	17694	PR Batch 00010.07.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	7/31/2020	17694	PR Batch 00012.07.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	99.07	7/31/2020	17694	PR Batch 00010.07.2020 Def Comp Plan Empl Deduct %	10867
		\$ 2,490.52				
VERIZÓN WIRELESS	111-20-210-55511-000	1,486.67	7/24/2020	19780	MOBIL BROADBAND MONTHLY SRVS CHARGE	10872
		\$ 1,486.67				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
WAL-MART COMMUNITY	222-50-510-53001-000	178.32	7/24/2020	19781	MATERIAL & SUPPLIES SUMMER PROGRAM EXPENSE	10883
		\$ 178.32				
WIMACTEL INC	111-10-150-55510-000	195.00	7/24/2020	19782	PAY PHONE INSIDE CITY HALL SRVS FOR JUL - SEP 2020	10894
		\$ 195.00				
W-PNP INC	111-10-180-55025-000	4,000.00	7/24/2020	19783	IT SRVS FOR JUN 2020	10902
W-PNP INC	513-81-813-55514-000	2,400.00	7/24/2020	19783	SCADA INTERNET BACKUP SYSTEM FOR WTP JUL 20 - JUN 21	10902
W-PNP INC	111-10-155-56014-000	363.57	7/24/2020	19783	Printer CAC	10902
		\$ 6,763.57				
ZAMARRIPA HENRY	111-30-310-55001-000	100.00	7/24/2020	19784	PLANNING COMMISSIONER - ATTENDED MTG ON JUL 13 2020	11817
		\$ 100.00				
ZENDEJAS HARDWARE INC	255-20-250-53017-000	254.58	7/24/2020	19785	OFFICE SUPPLIES	11981
		\$ 254.58				
	TOTAL	\$ 807,156.02				

Payroll

Pay Type Register



User: sfonseca
 Printed: 08/03/2020 - 9:36AM
 Check Date Range: 07/18/2020 to 07/31/2020
 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	18.00	811.76
	C	Comp Time Taken FLSA	8.00	204.13
	CE	Comp Time Earned	4.54	0.00
	CNF	Confidential Pay	0.00	139.20
	EDU	Education Incentive	0.00	204.13
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	258.45
	OC	Out of Class	0.00	200.00
	P	Permanent	313.00	14,766.74
	S	Sick FLSA Included	80.00	1,897.44
	SK	Sick	17.00	1,178.83
	TUP	Temporary Upgrade	0.00	217.27
	XFM	Floating Holiday Misc P	16.00	1,109.48
	XSM	Sick Misc Pay Off	86.67	6,009.93
	XVM	Vacation Misc Pay Off	166.85	11,569.83
		Department Total	710.06	38,723.99
CUST SRV				
	CB	Callback	4.00	132.30
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	0.50	16.93
	OTS	Overtime Special	0.00	3.51
	P	Permanent	224.50	3,979.56
	V	Vacation FLSA Included	7.50	108.82
		Department Total	236.50	4,282.72
DVLPMT				
	LNG	Longevity	0.00	225.60
	O	FLSA Overtime	16.75	757.96
	OC	Out of Class	0.00	100.00
	OSA	Off Salary Schedule	0.00	75.96
	OTS	Overtime Special	0.00	33.73
	P	Permanent	192.75	5,595.13
	S	Sick FLSA Included	44.00	835.63
	V	Vacation FLSA Included	3.25	67.79
		Department Total	256.75	7,691.80
FINANCE				

Department	Pay Type	Description	Hours	Amount
	A	Admn Taken	7.00	234.73
	C	Comp Time Taken FLSA	2.75	52.77
	CE	Comp Time Earned	2.28	0.00
	CNF	Confidential Pay	0.00	139.21
	EDU	Education Incentive	0.00	204.13
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	108.46
	P	Permanent	490.75	13,580.49
	S	Sick FLSA Included	12.50	237.40
	V	Vacation FLSA Included	0.25	4.75
	VC	Vacation	46.00	1,542.51
	ZEPS	Emergency Paid Sick	0.75	16.55
		Department Total	562.28	16,277.80
FIRE				
	A	Admn Taken	17.00	1,056.23
	BV	Bereavement	48.00	903.16
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	1,620.08
	EMT	Advanced EMT	0.00	236.22
	ESOF	FIRE EMERGENCY SE	42.50	391.99
	ESP	Emergency Service Pern	467.50	8,475.44
	HAZ	Hazmat Pay	0.00	485.25
	LNG	Longevity	0.00	328.40
	NS	Non-Scheduled Hours	391.00	7,895.90
	O	FLSA Overtime	8.25	356.56
	OTS	Overtime Special	0.00	40.79
	P	Permanent	63.00	1,607.56
	PMD	Paramedic Pay	0.00	2,099.73
	SK	Sick	72.00	1,354.73
	SOJ	SF Permanent	41.00	1,012.20
	SP	SF Permanent	2,614.00	54,031.51
	V	Vacation FLSA Included	17.00	433.79
	VC	Vacation	32.00	702.23
		Department Total	3,813.25	83,101.37
H-E DIV				
	C	Comp Time Taken FLSA	0.25	6.59
	CE	Comp Time Earned	1.08	0.00
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	221.53
	O	FLSA Overtime	4.00	172.28
	OTS	Overtime Special	0.00	3.12
	P	Permanent	233.00	9,140.91
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	6.75	190.30
		Department Total	245.08	10,029.93
LIBRARY				
	BV	Bereavement	25.00	565.72
	EDU	Education Incentive	0.00	303.33
	LNG	Longevity	0.00	23.20

Department	Pay Type	Description	Hours	Amount
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	151.67
	P	Permanent	203.00	5,364.34
	V	Vacation FLSA Included	12.00	191.73
		Department Total	240.00	6,636.91
P-ANIMAL				
	BV	Bereavement	9.50	194.29
	CB	Callback	4.00	122.71
	DP	Differential Pay	13.50	20.71
	F	Floating Holiday FLSA	10.00	204.52
	LNG	Longevity	0.00	46.41
	OTS	Overtime Special	0.00	1.74
	P	Permanent	130.50	2,668.97
	S	Sick FLSA Included	10.00	204.52
		Department Total	177.50	3,463.87
PARKING				
	DP	Differential Pay	72.00	93.02
	EDU	Education Incentive	0.00	137.81
	ESO	EMERGENCY SERVIC	40.50	1,111.60
	O	FLSA Overtime	39.00	1,021.67
	P	Permanent	240.00	4,134.24
	ZEFM	Emergency Extended Fa	80.00	1,744.57
		Department Total	471.50	8,242.91
POLICE				
	BL	Bilingual	0.00	188.59
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	263.00	385.75
	EDU	Education Incentive	0.00	927.31
	ESO	EMERGENCY SERVIC	68.00	3,339.64
	F	Floating Holiday FLSA	80.50	2,981.13
	FTO	FTO School	0.00	294.64
	LNG	Longevity	0.00	674.41
	LV	MD Leave FLSA Includ	5.00	199.18
	O	FLSA Overtime	36.50	1,296.64
	OC	Out of Class	0.00	175.00
	OTS	Overtime Special	0.00	188.65
	P	Permanent	670.25	13,796.43
	POS	Peace Officer Certificate	0.00	3,382.78
	S	Sick FLSA Included	56.00	1,427.59
	SAL	SF Admn Leave	80.00	2,970.12
	SC	Salary Reduction	0.00	-5,114.14
	SGV	Safety Graveyard	648.00	1,528.71
	SLD	SF Light Duty	65.00	2,589.38
	SOJ	SF Permanent	10.00	398.37
	SOT	SF Overtime	23.25	1,405.12
	SP	SF Permanent	1,416.00	51,101.67
	SSC	SF Officer Charge	0.00	70.00
	SSW	Safety Swing	585.00	555.30
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	17.25	408.73

Department	Pay Type	Description	Hours	Amount
	ZEFM	Emergency Extended Fa	285.00	6,164.43
	ZEPS	Emergency Paid Sick	35.00	1,006.34
		Department Total	4,343.75	92,503.38
PUB WRKS				
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	9.00	21.01
	EDU	Education Incentive	0.00	450.30
	F	Floating Holiday FLSA	1.50	30.75
	FL	Floating Holiday	0.50	18.32
	LNG	Longevity	0.00	290.41
	O	FLSA Overtime	3.75	206.15
	P	Permanent	452.50	14,885.41
	S	Sick FLSA Included	9.00	229.65
	USO	Utility Systems Operatic	0.00	353.23
	V	Vacation FLSA Included	12.50	338.57
	VC	Vacation	0.50	18.32
		Department Total	489.25	16,911.72
PW-FACIL				
	DP	Differential Pay	16.00	27.09
	LNG	Longevity	0.00	41.60
	P	Permanent	70.50	1,591.55
	V	Vacation FLSA Included	9.50	214.46
		Department Total	96.00	1,874.70
PW-FLEET				
	DP	Differential Pay	42.00	63.38
	LNG	Longevity	0.00	106.40
	P	Permanent	213.25	4,609.60
	S	Sick FLSA Included	54.00	1,280.77
	VC	Vacation	45.00	1,321.34
		Department Total	354.25	7,381.49
PW-PARK				
	DP	Differential Pay	68.00	71.29
	LNG	Longevity	0.00	30.67
	OSA	Off Salary Schedule	0.00	28.65
	P	Permanent	272.00	3,801.44
	S	Sick FLSA Included	3.67	78.86
	V	Vacation FLSA Included	39.00	720.43
		Department Total	382.67	4,731.34
PW-STRET				
	CB	Callback	2.00	64.54
	DP	Differential Pay	113.50	140.36
	LNG	Longevity	0.00	73.84
	O	FLSA Overtime	1.00	27.85
	OTS	Overtime Special	0.00	0.20
	P	Permanent	481.50	7,990.50

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	35.00	692.28
	V	Vacation FLSA Included	44.00	886.89
	ZEFM	Emergency Extended Fa	94.80	1,919.41
	ZEPS	Emergency Paid Sick	35.20	638.76
		Department Total	807.00	12,434.63
RCRTION				
	EDU	Education Incentive	0.00	318.41
	LNG	Longevity	0.00	83.20
	P	Permanent	223.00	4,680.11
	V	Vacation FLSA Included	17.00	403.69
		Department Total	240.00	5,485.41
WST-COLL				
	CB	Callback	2.00	71.50
	DP	Differential Pay	34.00	60.65
	DT	Double Time	2.00	95.33
	EDU	Education Incentive	0.00	84.79
	LNG	Longevity	0.00	230.92
	O	FLSA Overtime	4.00	301.43
	OTS	Overtime Special	0.00	45.14
	P	Permanent	286.00	8,389.80
	S	Sick FLSA Included	12.00	284.62
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	169.58
	V	Vacation FLSA Included	10.00	237.18
	VC	Vacation	8.00	190.66
	WC	Water Certification	0.00	261.34
		Department Total	394.00	11,280.92
WST-OPR				
	DP	Differential Pay	17.75	19.76
	O	FLSA Overtime	0.25	5.66
	P	Permanent	80.00	1,187.61
		Department Total	98.00	1,213.03
WST-TRET				
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	53.25	91.19
	EDU	Education Incentive	0.00	75.32
	LNG	Longevity	0.00	160.60
	OCT	Overtime Comp PO	30.00	893.45
	OTS	Overtime Special	0.00	70.55
	P	Permanent	343.25	8,553.90
	S	Sick FLSA Included	20.50	379.83
	SB	Stand-By	36.00	1,072.13
	SK	Sick	8.00	205.32
	V	Vacation FLSA Included	9.00	133.61
	VC	Vacation	10.75	277.40
	WC	Water Certification	0.00	252.22
	ZEFM	Emergency Extended Fa	136.00	4,113.78

Department	Pay Type	Description	Hours	Amount	
			Department Total	676.75	16,279.30
WTR-ADMIN					
	C	Comp Time Taken FLSA	1.00	23.14	
	CE	Comp Time Earned	1.08	0.00	
	CNF	Confidential Pay	0.00	69.60	
	DP	Differential Pay	1.25	2.17	
	LNG	Longevity	0.00	92.00	
	O	FLSA Overtime	0.25	9.44	
	OTS	Overtime Special	0.00	0.76	
	P	Permanent	79.00	1,828.02	
			Department Total	82.58	2,025.13
WTR-DIST					
	BV	Bereavement	8.00	232.30	
	CB	Callback	16.00	682.62	
	DP	Differential Pay	66.75	122.41	
	DT	Double Time	15.00	852.05	
	F	Floating Holiday FLSA	0.50	7.79	
	LD	Light Duty	64.00	1,858.41	
	LNG	Longevity	0.00	93.22	
	OTS	Overtime Special	0.00	6.10	
	P	Permanent	375.50	9,355.56	
	SB	Stand-By	36.00	1,020.78	
	VC	Vacation	32.00	888.30	
			Department Total	613.75	15,119.54
WTR-TRTM					
	CB	Callback	2.00	91.58	
	DP	Differential Pay	197.50	412.46	
	DT	Double Time	2.00	122.10	
	EDU	Education Incentive	0.00	214.37	
	LNG	Longevity	0.00	301.65	
	O	FLSA Overtime	123.00	7,157.67	
	OTS	Overtime Special	0.00	294.27	
	P	Permanent	578.75	15,525.14	
	S	Sick FLSA Included	26.67	395.92	
	SB	Stand-By	36.00	1,098.94	
	SK	Sick	86.67	3,425.23	
	USO	Utility Systems Operatic	0.00	169.58	
	VC	Vacation	80.25	2,509.29	
	WC	Water Certification	0.00	795.09	
			Department Total	1,132.84	32,513.29
			Report Total	16,423.76	398,205.18