

**AGENDA  
ITEM**

**6**



# 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 August 1, 2020 to August 14, 2020 and City Salaries from August 1, 2020 to August 14, 2020

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**Recommendation:**

Approve the Affidavit of Warrants from August 1, 2020 to August 14, 2020 and City Salaries from August 1, 2020 to August 14, 2020.

**Background:**

The City Council approves the Warrants from August 1, 2020 to August 14, 2020 and City Salaries from August 1, 2020 to August 14, 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 \$ 1,640,210.50 included on this amount:  
 \$ 1,250,118.61 for Warrant from 08/01/2020 – 08/14/2020.  
 \$ 390,091.89 for City Salaries from 08/01/2020 – 08/14/2020.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 08/01/2020 – 08/14/2020.
2. City Salaries from 08/01/2020 – 08/14/2020.



## AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from August 1, 2020, to August 14, 2020 and City Salaries from August 1, 2020 to August 14, 2020, totaling in the amount of \$ 1,640,210.50 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: 08/18/2020

By:   
Karla E. Lobatos, Finance Director



## ACCOUNT PAYABLE - 08/01/2020 TO 08/14/2020

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
180 SOLUTIONS LLC	111-50-510-55510-000	139.38	8/7/2020	0	AT&T MIGRATION TO CALNET 3 PHONE/CIRCUIT SAVINGS SRVS FEE	11904
		\$ 139.38				
AD-VISOR BINATIONAL CONSULTING SERVICES	255-10-150-55001-000	1,100.00	8/7/2020	19786	COMMUNITY UPDATE VIDEOS 7/23/20 - 7/30/20 COVID19	11947
AD-VISOR BINATIONAL CONSULTING SERVICES	255-10-150-55001-000	1,900.00	8/7/2020	19786	COMMUNITY UPDATE VIDEOS 8/06/20 - 8/13/20 COVID19	11947
		\$ 3,000.00				
AFLAC	999-00-000-20220-000	44.58	8/14/2020	0	PR Batch 00003.08.2020 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	8/14/2020	0	PR Batch 00004.08.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	6.73	8/14/2020	0	PR Batch 00004.08.2020 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	98.54	8/14/2020	0	PR Batch 00003.08.2020 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	8/14/2020	0	PR Batch 00003.08.2020 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	8/14/2020	0	PR Batch 00004.08.2020 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	17.54	8/14/2020	0	PR Batch 00003.08.2020 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	22.71	8/14/2020	0	PR Batch 00004.08.2020 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	88.64	8/14/2020	0	PR Batch 00004.08.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	8.88	8/14/2020	0	PR Batch 00003.08.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	27.88	8/14/2020	0	PR Batch 00004.08.2020 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	8.40	8/14/2020	0	PR Batch 00003.08.2020 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	8/14/2020	0	PR Batch 00003.08.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	35.74	8/14/2020	0	PR Batch 00003.08.2020 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	8/14/2020	0	PR Batch 00004.08.2020 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	26.31	8/14/2020	0	PR Batch 00003.08.2020 Aflac Short Term - Pre-Tax	10032
		\$ 495.64				
AGUILAR SAUL	111-20-210-55030-000	670.00	8/7/2020	19787	PD CAR WASH 07/16-7/30/20	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	8/7/2020	19787	PD LANDSCAPING 07/16-7/30/20	10034
AGUILAR SAUL	255-20-210-55030-000	70.00	8/7/2020	19787	PD DISENFECTIONING PATROL UNITS 07/16-7/30/20 COVID19	10034
		\$ 800.00				
AIRNAV.COM	522-83-830-55501-000	57.00	8/7/2020	19788	RENEWAL OF BASIC LISTING	11138
		\$ 57.00				
ALL THE KINGS FLAGS	111-20-250-53001-000	585.59	8/7/2020	19789	FLAGS FOR STATION II & II	11260
		\$ 585.59				
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(1,140.59)	8/7/2020	19790	SOLID WASTE COLLECTION JUNE 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(190.10)	8/7/2020	19790	SOLID WASTE COLLECTION JUNE 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	173,062.90	8/7/2020	19790	SOLID WASTE COLLECTION JUNE 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,921.96)	8/7/2020	19790	SOLID WASTE COLLECTION JUNE 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,653.66)	8/7/2020	19790	SOLID WASTE COLLECTION JUNE 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,461.26)	8/7/2020	19790	SOLID WASTE COLLECTION JUNE 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(20,767.55)	8/7/2020	19790	SOLID WASTE COLLECTION JUNE 2020	10043

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 128,927.78				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	8/14/2020	0	PR Batch 00003.08.2020 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
APPLIED INDUSTRIAL	547-90-938-56014-000	664.31	8/7/2020	19791	MOTOR NEEDED FFOR GRIT CHAMBER BLOWER AT WASTEWATER TREATMENT F	10071
		\$ 664.31				
ARAMARK	111-20-250-53001-000	44.78	8/7/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	51.97	8/7/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	44.78	8/7/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	51.97	8/7/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-520-53001-000	46.14	8/7/2020	0	MATERIAL & SUPPLIES	11652
ARAMARK	111-20-250-53001-000	52.70	8/7/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-520-53001-000	46.14	8/7/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	51.97	8/7/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	52.70	8/7/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	51.97	8/7/2020	0	MATERIAL AND SUPPLIES	11652
		\$ 495.12				
AT&T	111-20-210-55510-000	119.29	8/7/2020	19792	MONTHLY CIRCUIT SRVS	10081
AT&T	544-82-823-55510-000	143.17	8/7/2020	19793	MONTHLY CIRCUIT LINE FOR TIME CLOCKS	10081
AT&T	111-40-410-55510-000	143.15	8/7/2020	19793	MONTHLY CIRCUIT LINE FOR TIME CLOCKS	10081
AT&T	513-81-813-55510-000	143.17	8/7/2020	19793	MONTHLY CIRCUIT LINE FOR TIME CLOCKS	10081
AT&T	513-81-813-55510-000	66.08	8/7/2020	19794	MONTHLY CIRCUIT LINE FOR TIME CLOCKS	10081
AT&T	544-82-823-55510-000	33.03	8/7/2020	19794	MONTHLY CIRCUIT LINE FOR TIME CLOCKS	10081
AT&T	513-81-813-55510-000	55.06	8/7/2020	19795	MONTHLY CIRCUIT LINE FOR TIME CLOCKS	10081
AT&T	111-40-410-55510-000	55.06	8/7/2020	19795	MONTHLY CIRCUIT LINE FOR TIME CLOCKS	10081
AT&T	544-82-823-55510-000	55.06	8/7/2020	19795	MONTHLY CIRCUIT LINE FOR TIME CLOCKS	10081
AT&T	111-20-210-55510-000	299.15	8/7/2020	19796	DOJ PHONE SRVS 06/13/20 - 07/12/20	10964
AT&T	111-40-410-55510-000	121.28	8/7/2020	19797	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
		\$ 1,233.50				
AT&T MOBILITY	513-81-813-55514-000	188.00	8/7/2020	19798	WTER METER IPAD MONTHLY SRVS	11373
		\$ 188.00				
AUDUBON MACHINERY	255-20-250-53002-000	517.00	8/7/2020	0	OXYGEN FILTERS	10085
		\$ 517.00				
AVAYA INC	111-20-210-55025-000	304.86	8/7/2020	0	PARTNER II MAINT SRVS AGREEMENT	10087
		\$ 304.86				
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	8/7/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	8/7/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	554.00	8/7/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	8/7/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	8/7/2020	0	LAB SAMPLES	11606

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	8/7/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	8/7/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	8/7/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	8/7/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	916.00	8/7/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	133.00	8/7/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	8/7/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	820.00	8/7/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	8/7/2020	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	127.50	8/7/2020	0	LAB SAMPLES	11606
		<b>\$ 6,165.50</b>				
BADLANDS PROVISIONS CO	255-20-210-53001-000	847.24	8/7/2020	19799	(100) 100ml INDIVIDUAL SPRAY HAND SANITIZIER & 16oz REFILL HAND	11949
		<b>\$ 847.24</b>				
BANK UP CORPORATION	544-82-823-55025-000	327.15	8/7/2020	19800	JULY 2020 LOCK BOX	10096
BANK UP CORPORATION	513-81-813-55025-000	327.15	8/7/2020	19800	JULY 2020 LOCK BOX	10096
		<b>\$ 654.30</b>				
BEST BEST & KRIEGER LLP	256-30-310-55001-000	1,387.20	8/7/2020	0	ATTORNEY FEES SRVS FOR JUNE 2020	11265
BEST BEST & KRIEGER LLP	931-00-000-55001-000	895.90	8/7/2020	0	ATTORNEY FEES SRVS FOR JUNE 2020	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	1,358.30	8/7/2020	0	ATTORNEY FEES SRVS FOR JUNE 2020	11265
BEST BEST & KRIEGER LLP	111-20-210-55001-000	5,162.40	8/7/2020	0	ATTORNEY FEES SRVS FOR JUNE 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	9,796.79	8/7/2020	0	ATTORNEY FEES SRVS FOR JUNE 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55023-000	4,609.18	8/7/2020	0	ATTORNEY FEES SRVS FOR JUNE 2020	11265
BEST BEST & KRIEGER LLP	111-30-310-55001-000	491.30	8/7/2020	0	ATTORNEY FEES SRVS FOR JUNE 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55023-000	462.40	8/7/2020	0	ATTORNEY FEES SRVS FOR JUNE 2020	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	375.70	8/7/2020	0	ATTORNEY FEES SRVS FOR JUNE 2020	11265
BEST BEST & KRIEGER LLP	111-10-150-55023-000	9,295.10	8/7/2020	0	ATTORNEY FEES SRVS FOR JUNE 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	260.10	8/7/2020	0	ATTORNEY FEES SRVS FOR JUNE 2020	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	16,364.01	8/7/2020	0	ATTORNEY FEES SRVS FOR JUNE 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	841.18	8/7/2020	0	ATTORNEY FEES SRVS FOR JUNE 2020	11265
BEST BEST & KRIEGER LLP	111-20-210-55011-000	21.56	8/7/2020	0	ATTORNEY FEES SRVS FOR JUNE 2020	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	549.10	8/7/2020	0	ATTORNEY FEES SRVS FOR JUNE 2020	11265
BEST BEST & KRIEGER LLP	255-10-150-55001-000	491.30	8/7/2020	0	ATTORNEY FEES SRVS FOR JUNE 2020	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	1,275.85	8/7/2020	0	ATTORNEY FEES SRVS FOR JUNE 2020	11265
		<b>\$ 53,637.37</b>				
BIOLYNCEUS LLC	544-82-823-53012-000	8,508.40	8/7/2020	0	CHEMICAL FOR ODOR CONTROL AT LIFT STATIONS	11570
		<b>\$ 8,508.40</b>				
BIOMETRICS4ALL INC	111-20-210-55026-000	5.25	8/7/2020	19801	LIVE SCAN FEES	10105
		<b>\$ 5.25</b>				
BJ ENGINEERING & SURVEYING INC	111-30-310-55001-000	892.50	8/7/2020	19802	PROFESSIONAL SERVICES	11133
		<b>\$ 892.50</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BOUND TREE MEDICAL LLC	111-25-250-53002-000	372.34	8/7/2020	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	179.27	8/7/2020	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	6,934.54	8/7/2020	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	1.93	8/7/2020	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	17.72	8/7/2020	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	717.04	8/7/2020	0	MEDICAL SUPPLIES	10114
		<b>\$ 8,222.84</b>				
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	1,232.28	8/7/2020	19803	EQUIP REPAIRS & MAINTENANCE	10139
CALEXICO AUTO DISMANTLERS INC	111-20-250-54001-000	350.00	8/7/2020	19803	EQUIP REPAIRS & MAINTENANCE	10139
		<b>\$ 1,582.28</b>				
CALEXICO CHRONICLE	111-30-310-55017-000	486.00	8/7/2020	19804	LEGAL PUBLICATION	10131
		<b>\$ 486.00</b>				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	8/14/2020	17720	PR Batch 00003.08.2020 Fire Union Dues	10133
		<b>\$ 650.00</b>				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	240.00	8/14/2020	17721	PR Batch 00003.08.2020 Management Union Dues	11386
		<b>\$ 240.00</b>				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,088.23	8/14/2020	17722	PR Batch 00003.08.2020 CMEA Union Dues	10907
		<b>\$ 1,088.23</b>				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,450.00	8/14/2020	17723	PR Batch 00003.08.2020 Police Union Dues	10137
		<b>\$ 1,450.00</b>				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	8/14/2020	17724	PR Batch 00003.08.2020 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	8/14/2020	17724	PR Batch 00004.08.2020 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	8/14/2020	17724	PR Batch 00003.08.2020 W - Garn - California State	10152
		<b>\$ 2,499.21</b>				
CAMARENA MEMORIAL LIBRARY	221-50-510-53001-200	10.34	8/12/2020	19854	REPLENISH PETTY CASH- MATERIAL & SUPPLIES	10158
CAMARENA MEMORIAL LIBRARY	111-50-510-53011-000	2.15	8/12/2020	19854	REPLENISH PETTY CASH- VEHICLE PARTS & EQUIP	10158
CAMARENA MEMORIAL LIBRARY	111-50-510-54001-000	15.33	8/12/2020	19854	REPLENISH PETTY CASH- EQUIP REPAIRS & MAINTENANCE	10158
CAMARENA MEMORIAL LIBRARY	111-50-510-53029-000	30.74	8/12/2020	19854	REPLENISH PETTY CASH- REC PROGRAM	10158
CAMARENA MEMORIAL LIBRARY	111-50-510-53001-000	88.66	8/12/2020	19854	REPLENISH PETTY CASH- MATERIAL & SUPPLIES	10158
		<b>\$ 147.22</b>				
CARBON ACTIVATED CORPORATION	513-81-813-53012-000	5,572.00	8/7/2020	0	ACTIVATED CARBON COAL BASE POWDER- 32S MESH IN 50 LB. BAGS FOR W	11454
		<b>\$ 5,572.00</b>				
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	126.33	8/7/2020	0	430 FIFTH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	81.07	8/7/2020	0	640 PERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	52.44	8/7/2020	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	5.22	8/7/2020	0	298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	237.04	8/7/2020	0	545 PIERCE AVE WATER PLANT	10189

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	92.66	8/7/2020	0	900 GRANT ST FIRE STATION 2	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	5.22	8/7/2020	0	801 W 2ND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	315.98	8/7/2020	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	106.13	8/7/2020	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	78.05	8/7/2020	0	298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	78.06	8/7/2020	0	298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	312.16	8/7/2020	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	5.22	8/7/2020	0	298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	5.22	8/7/2020	0	801 W 2ND ST AIRPORT	10189
		<b>\$ 1,500.80</b>				
CITY OF CALEXICO	222-50-520-53001-200	6.50	8/12/2020	19855	REPLENISH PETTY CASH - MATERIAL & SUPPLIES SENIORS	10197
CITY OF CALEXICO	111-50-520-53001-000	85.64	8/12/2020	19855	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10197
		<b>\$ 92.14</b>				
CITY OF CALEXICO FINANCE	111-30-310-53020-000	2.50	8/12/2020	19856	REPLENISH PETTY CASH - POSTAGE	10194
CITY OF CALEXICO FINANCE	111-10-155-53001-000	30.00	8/12/2020	19856	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	267.99	8/12/2020	19856	REPLENISH PETTY CASH - TRAVEL CONF MTG	10194
CITY OF CALEXICO FINANCE	233-90-967-56003-000	62.00	8/12/2020	19856	REPLENISH PETTY CASH - IC RECORDER NOTICE OF EXEMPTION	10194
CITY OF CALEXICO FINANCE	111-30-330-53001-000	15.16	8/12/2020	19856	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10194
CITY OF CALEXICO FINANCE	111-30-310-55001-000	124.00	8/12/2020	19856	REPLENISH PETTY CASH - PROFESSIONAL SRVS	10194
CITY OF CALEXICO FINANCE	111-10-160-53001-000	15.13	8/12/2020	19856	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10194
CITY OF CALEXICO FINANCE	111-20-250-54001-000	200.00	8/12/2020	19856	REPLENISH PETTY CASH - EQUIP REPAIRS & MAINT	10194
CITY OF CALEXICO FINANCE	111-10-162-55505-000	30.00	8/12/2020	19856	REPLENISH PETTY CASH - TRAVEL CONF MTG	10194
CITY OF CALEXICO FINANCE	111-10-110-55505-000	277.39	8/12/2020	19856	REPLENISH PETTY CASH - TRAVEL CONF MTG	10194
CITY OF CALEXICO FINANCE	255-10-180-53001-000	31.23	8/12/2020	19856	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10194
CITY OF CALEXICO FINANCE	111-10-150-53001-000	7.00	8/12/2020	19856	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10194
CITY OF CALEXICO FINANCE	256-30-310-55001-009	62.00	8/12/2020	19856	REPLENISH PETTY CASH - IC RECORDER CANNABIS	10194
CITY OF CALEXICO FINANCE	255-10-180-53001-000	25.58	8/12/2020	19856	REPLENISH PETTY CASH - MATERIAL & SUPPLIES COVID19	10194
		<b>\$ 1,149.98</b>				
CITY OF CALEXICO POLICE DEPT	111-20-216-53001-000	23.77	8/12/2020	19857	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-54001-000	404.36	8/12/2020	19857	REPLENISH PETTY CASH - EQUIP REPAIRS & MAINTENANCE	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-55020-000	48.87	8/12/2020	19857	REPLENISH PETTY CASH - COMMUNITY PROMOTIONS	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	11.00	8/12/2020	19857	REPLENISH PETTY CASH - OFFICE SUPPLIES	10195
		<b>\$ 488.00</b>				
COLONIAL	999-00-000-20220-000	13.13	8/14/2020	0	PR Batch 00004.08.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	217.83	8/14/2020	0	PR Batch 00003.08.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	71.02	8/14/2020	0	PR Batch 00003.08.2020 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	8/14/2020	0	PR Batch 00003.08.2020 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	18.70	8/14/2020	0	PR Batch 00003.08.2020 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	186.72	8/14/2020	0	PR Batch 00003.08.2020 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	162.44	8/14/2020	0	PR Batch 00003.08.2020 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	8/14/2020	0	PR Batch 00003.08.2020 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.01	8/14/2020	0	PR Batch 00004.08.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	65.95	8/14/2020	0	PR Batch 00003.08.2020 Colonial Criticalill - Emp All	10208



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	80.93	8/14/2020	0	PR Batch 00003.08.2020 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	17.12	8/14/2020	0	PR Batch 00003.08.2020 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	353.57	8/14/2020	0	PR Batch 00003.08.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.21	8/14/2020	0	PR Batch 00003.08.2020 Colonial Acdntnl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	78.14	8/14/2020	0	PR Batch 00004.08.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	68.72	8/14/2020	0	PR Batch 00003.08.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	26.05	8/14/2020	0	PR Batch 00004.08.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	14.19	8/14/2020	0	PR Batch 00003.08.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	75.43	8/14/2020	0	PR Batch 00003.08.2020 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	782.43	8/14/2020	0	PR Batch 00003.08.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	110.65	8/14/2020	0	PR Batch 00003.08.2020 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	115.96	8/14/2020	0	PR Batch 00003.08.2020 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20214-000	173.88	8/14/2020	0	PR Batch 00003.08.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	210.50	8/14/2020	0	PR Batch 00004.08.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	8/14/2020	0	PR Batch 00003.08.2020 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	526.83	8/14/2020	0	PR Batch 00003.08.2020 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	72.58	8/14/2020	0	PR Batch 00004.08.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	8/14/2020	0	PR Batch 00004.08.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	156.39	8/14/2020	0	PR Batch 00003.08.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	49.44	8/14/2020	0	PR Batch 00004.08.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	325.24	8/14/2020	0	PR Batch 00003.08.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	40.84	8/14/2020	0	PR Batch 00004.08.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	181.72	8/14/2020	0	PR Batch 00003.08.2020 Colonial Term Life - Emp Deduc	10208
		<b>\$ 4,403.87</b>				
CONVERGINT TECHNOLOGIES LLC	402-90-956-56000-000	3,515.80	8/7/2020	0	NEW PD SERVER SYSTEM (INDIGO VISION)	11077
CONVERGINT TECHNOLOGIES LLC	402-90-956-56000-000	14,063.20	8/7/2020	0	NEW PD SERVER SYSTEM (INDIGO VISION)	11077
		<b>\$ 17,579.00</b>				
CORE & MAIN LP	513-81-814-53001-000	210.04	8/7/2020	0	MATERIALS AND SUPPLIES FOR WATER BREAKS	10405
		<b>\$ 210.04</b>				
COUNTY MOTOR PARTS COMPANY INC	111-20-250-54001-000	25.85	8/7/2020	0	EQUIP REPAIRS & MAINTENANCE	10914
		<b>\$ 25.85</b>				
CRAFTERS FENCE INC	401-90-978-56003-000	80,000.00	8/7/2020	0	ADRIAN CORDOVA BASEBALL FIELDS FENCING PROJECT NO.2020-200	11980
CRAFTERS FENCE INC	401-90-978-56003-000	(8,000.00)	8/7/2020	0	ADRIAN CORDOVA BASEBALL FIELDS FENCING PROJECT NO.2020-200	11980
		<b>\$ 72,000.00</b>				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.60	8/14/2020	17725	PR Batch 00003.08.2020 DHS - Empl Deduction	10263
		<b>\$ 9.60</b>				
DEPT OF TRANSPORTATION	231-40-413-54001-000	11,547.71	8/7/2020	19806	SIGNAL & LIGHTING BILLING FOR APR - JUN 2020	10270
		<b>\$ 11,547.71</b>				
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	8/7/2020	19807	ANIMAL CARE SERVICE	10275

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 45.00				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	8/7/2020	0	PEST CONTROL	11525
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	8/7/2020	0	PEST CONTROL	11525
		\$ 400.00				
DUNCAN PARKING TECHNOLOGIES	111-20-216-53015-000	115.07	8/7/2020	0	ITEM# 62058-2; D SINGLE WARD VAULT LONG KEY (CODE#6)	10294
		\$ 115.07				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,303.74	8/14/2020	0	PR Batch 00003.08.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	77.99	8/14/2020	0	PR Batch 00002.08.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,167.66	8/14/2020	0	PR Batch 00003.08.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,780.18	8/14/2020	0	PR Batch 00004.08.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	556.41	8/14/2020	0	PR Batch 00004.08.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	6.19	8/14/2020	0	PR Batch 00001.08.2020 State Disability Insurance	10314
		\$ 10,892.17				
ESQUER VERONICA	999-00-000-20220-000	190.15	8/14/2020	17726	PR Batch 00003.08.2020 W - Other	10323
		\$ 190.15				
ESTRADA MARIA M	111-50-520-44214-000	100.00	8/7/2020	19808	FULL REFUND OF DEPOSIT FOR USE OF COMMUNITY CENTER RENTAL	11987
		\$ 100.00				
FALOMIR LILIANA	255-81-813-53001-000	55.55	8/7/2020	19809	REIMBURSEMENT- MATERIAL & SUPPLIES COVID19	11838
FALOMIR LILIANA	255-40-410-53001-000	55.55	8/7/2020	19809	REIMBURSEMENT- MATERIAL & SUPPLIES COVID19	11838
FALOMIR LILIANA	255-40-414-53001-000	55.55	8/7/2020	19809	REIMBURSEMENT- MATERIAL & SUPPLIES COVID19	11838
FALOMIR LILIANA	255-40-416-53001-000	55.55	8/7/2020	19809	REIMBURSEMENT- MATERIAL & SUPPLIES COVID19	11838
FALOMIR LILIANA	255-40-413-53001-000	55.55	8/7/2020	19809	REIMBURSEMENT- MATERIAL & SUPPLIES COVID19	11838
FALOMIR LILIANA	255-82-823-53001-000	55.55	8/7/2020	19809	REIMBURSEMENT- MATERIAL & SUPPLIES COVID19	11838
		\$ 333.30				
FERNANDO RUIZ INC	603-10-180-55001-000	2,785.00	8/7/2020	0	MONTHLY SAFETY CONSULTING FEE - AUG 2020	11818
		\$ 2,785.00				
FIRE SERVICE CORP.	111-20-210-54010-000	975.00	8/7/2020	19810	INITIAL INSPECTION FOR FIRE SPRINKLER SYSTEM	10998
		\$ 975.00				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,046.08	8/14/2020	17727	PR Batch 00003.08.2020 W - Garn - Franchise Tax	10359
		\$ 1,046.08				
GARDAWORLD CL WEST INC	544-82-823-55025-000	3.95	8/7/2020	0	EXCESS ARMOR SRVS FOR THE MONTH OF JUNE 2020	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	3.95	8/7/2020	0	EXCESS ARMOR SRVS FOR THE MONTH OF JUNE 2020	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	3.95	8/7/2020	0	EXCESS ARMOR SRVS FOR THE MONTH OF JUNE 2020	11407
		\$ 11.85				
GERARDO GONZALO	111-20-210-53017-000	467.28	8/7/2020	19811	REIMBURSEMENT- PURCHASE OF OFFICE SUPPLIES	10375
		\$ 467.28				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	8/7/2020	19812	GENERAL LIABILITY CLAIMS5 ADMIN SRVS JUNE 2020	11321
		\$ 2,500.00				
HEALTH CARE SRVS ACCT SEC/CASH DEPT OF	111-20-250-55010-000	14,703.48	8/7/2020	19813	GEMT 4TH QTR DHCS#GEM1265437701	11798
		\$ 14,703.48				
HORACE MANN LIFE INS CO	999-00-000-20220-000	64.12	8/14/2020		0 PR 8atch 00003.08.2020 HML Ins - Empl Deduction	10417
		\$ 64.12				
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	210.10	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07192020 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	716.30	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07192020 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	358.15	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07052020 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	3,481.19	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07052020 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	455.52	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07052020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,742.27	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07122020 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	46.44	8/7/2020	19814	PAYROLL FOR WEEK ENDING 06282020 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	373.10	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07192020 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,080.56	8/7/2020	19814	PAYROLL FOR WEEK ENDING 06282020 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	69.66	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07192020 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	863.10	8/7/2020	19814	PAYROLL FOR WEEK ENDING 06302020 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	23.22	8/7/2020	19814	PAYROLL FOR WEEK ENDING 06302020 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	32.50	8/7/2020	19814	PAYROLL FOR WEEK ENDING 06282020 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	345.80	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07122020 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	303.68	8/7/2020	19814	PAYROLL FOR WEEK ENDING 06302020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	145.60	8/7/2020	19814	PAYROLL FOR WEEK ENDING 06302020 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	131.16	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07052020 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	631.48	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07122020 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	218.40	8/7/2020	19814	PAYROLL FOR WEEK ENDING 06302020 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	23.22	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07052020 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	379.60	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07192020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	759.20	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07122020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,019.20	8/7/2020	19814	PAYROLL FOR WEEK ENDING 06282020 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	46.44	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07122020 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	145.60	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07052020 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	145.60	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07052020 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	100.10	8/7/2020	19814	PAYROLL FOR WEEK ENDING 06302020 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	358.15	8/7/2020	19814	PAYROLL FOR WEEK ENDING 06302020 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	291.20	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07122020 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	759.20	8/7/2020	19814	PAYROLL FOR WEEK ENDING 06282020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	810.55	8/7/2020	19814	PAYROLL FOR WEEK ENDING 06282020 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	102.16	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07122020 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	379.60	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07192020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,842.96	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07192020 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	291.20	8/7/2020	19814	PAYROLL FOR WEEK ENDING 06282020 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	145.60	8/7/2020	19814	PAYROLL FOR WEEK ENDING 07192020 CLERKS PARKING	10420
		\$ 27,827.81				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	111-00-000-20211-000	12,624.74	8/7/2020	19815	LOW RENT HOUSING TAXES YEAR END 06/30/17 ROCKWOOD & HEBER HOMES	11336
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	111-00-000-20211-000	1,956.43	8/7/2020	19815	FY2018-19 IVC-CU5D-CITY OF CALEXICO FEES DUE TO COUNTY	11336
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	111-00-000-20211-000	12,574.18	8/7/2020	19815	LOW RENT HOUSING TAXES YEAR END 06/30/16 ROCKWOOD & HEBER HOMES	11336
		<b>\$ 27,155.35</b>				
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	8/7/2020	19816	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	8/7/2020	19816	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	8/7/2020	19816	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	8/7/2020	19816	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	8/7/2020	19816	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	8/7/2020	19816	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	8/7/2020	19816	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-10-155-55031-000	48.00	8/7/2020	19816	421 HEFFERNAN CULTURAL ARTS CENTER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	8/7/2020	19816	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	8/7/2020	19816	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	144.00	8/7/2020	19816	298 W 2ND ST SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	8/7/2020	19816	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	26.00	8/7/2020	19816	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	8/7/2020	19816	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	8/7/2020	19816	707 DOOL AVE COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	24.00	8/7/2020	19816	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	8/7/2020	19816	420 HEBER AVE CARNEGIE LIBRARY	10434
		<b>\$ 871.00</b>				
IMP CO FIRE DEPT	255-20-250-53001-000	545.75	8/7/2020	19817	MATERIAL & SUPPLIES	10443
		<b>\$ 545.75</b>				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	261.38	8/14/2020	1772B	PR Batch 00003.08.2020 W - IC Sheriff Dept	10449
		<b>\$ 261.38</b>				
IMPERIAL COUNTY AUDITOR-CONTROLLER	111-10-180-55025-000	31,913.60	8/7/2020	19818	LAFCO SHARE OF COST FY2020-21	11154
		<b>\$ 31,913.60</b>				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.04	8/7/2020	19819	1001 COLE AND RANCHO FRONTERA ACCT S0274972	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.69	8/7/2020	19819	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	56.03	8/7/2020	19819	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	31,771.36	8/7/2020	19819	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,668.77	8/7/2020	19819	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.82	8/7/2020	19819	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	642.80	8/7/2020	19819	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	20,660.00	8/7/2020	19820	STREET LIGHTS ACCT#S0031277	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	96.16	8/7/2020	19819	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.71	8/7/2020	19819	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	63.69	8/7/2020	19819	260 ROBERT KENNEDY ST ACCT S0031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	39.49	8/7/2020	19819	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	85.04	8/7/2020	19819	438 GRANT ST ACCT 50779617	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.87	8/7/2020	19819	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	26.04	8/7/2020	19819	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	374.98	8/7/2020	19819	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	167.00	8/7/2020	19819	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	86.96	8/7/2020	19819	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/7/2020	19819	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	374.97	8/7/2020	19819	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/7/2020	19819	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/7/2020	19819	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	77.29	8/7/2020	19819	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	1,646.34	8/7/2020	19819	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.99	8/7/2020	19819	1110 E 5TH ST ACCT S0700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	456.26	8/7/2020	19819	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	374.98	8/7/2020	19819	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	8/7/2020	19819	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	257.44	8/7/2020	19819	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	46.59	8/7/2020	19819	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	8/7/2020	19819	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.69	8/7/2020	19819	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	8/7/2020	19819	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	24.15	8/7/2020	19819	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	305.13	8/7/2020	19819	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	374.97	8/7/2020	19819	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	97.00	8/7/2020	19819	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,341.73	8/7/2020	19819	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	32.88	8/7/2020	19819	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.58	8/7/2020	19819	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	374.97	8/7/2020	19819	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	1,854.13	8/7/2020	19819	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	132.77	8/7/2020	19819	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	43.15	8/7/2020	19819	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	71.02	8/7/2020	19819	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	992.27	8/7/2020	19819	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	137.49	8/7/2020	19819	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	248.47	8/7/2020	19819	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/7/2020	19819	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	413.76	8/7/2020	19819	420 HEBER ACE ACCT#50438213	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	374.98	8/7/2020	19819	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	20.72	8/7/2020	19819	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	374.98	8/7/2020	19819	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	202.42	8/7/2020	19819	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.41	8/7/2020	19819	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	181.17	8/7/2020	19819	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.58	8/7/2020	19819	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	541.26	8/7/2020	19819	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	374.97	8/7/2020	19819	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	445.79	8/7/2020	19819	549 PIERCE AVE ACCT 50635386	10452

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IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	106.68	8/7/2020	19819	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	374.98	8/7/2020	19819	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	6,246.08	8/7/2020	19819	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/7/2020	19819	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	33.59	8/7/2020	19819	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	202.42	8/7/2020	19819	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	15.42	8/7/2020	19819	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.46	8/7/2020	19819	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	61.93	8/7/2020	19819	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.51	8/7/2020	19819	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	490.51	8/7/2020	19819	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	141.04	8/7/2020	19819	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	80.81	8/7/2020	19819	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/7/2020	19819	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	1,719.62	8/7/2020	19819	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	72.55	8/7/2020	19819	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/7/2020	19819	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	97.70	8/7/2020	19819	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.58	8/7/2020	19819	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	39.46	8/7/2020	19819	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	44.18	8/7/2020	19819	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	73.74	8/7/2020	19819	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,594.04	8/7/2020	19819	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	40.68	8/7/2020	19819	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	648.51	8/7/2020	19819	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.16	8/7/2020	19819	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.58	8/7/2020	19819	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	22.98	8/7/2020	19819	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	224.86	8/7/2020	19819	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	58.15	8/7/2020	19819	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	40.68	8/7/2020	19819	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	8/7/2020	19819	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	26.51	8/7/2020	19819	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	37,414.78	8/7/2020	19819	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	8/7/2020	19819	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	201.98	8/7/2020	19819	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	80.81	8/7/2020	19819	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	239.03	8/7/2020	19819	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	826.98	8/7/2020	19819	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/7/2020	19819	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	47.76	8/7/2020	19819	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/7/2020	19819	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	673.50	8/7/2020	19819	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	34.78	8/7/2020	19819	1100 PERRY AVE A ACCT 50043253	10452
		<b>\$ 124,323.54</b>				
IMPERIAL PRINTERS	111-30-330-53017-000	81.19	8/7/2020	19821	CODE ENFORCEMENT OFFICER MARK VASQUEZ	10454

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		\$ 81.19				
IMPERIAL VALLEY PRESS	111-50-510-55017-000	203.80	8/7/2020	19822	NEWSPAPER AD FOR A/C UNITS FOR LIBRARY	10456
IMPERIAL VALLEY PRESS	111-10-150-55021-000	536.03	8/7/2020	19822	Notice of Election Advertisement 7-7-2020	10456
		\$ 739.83				
INFOSEND INC	513-81-813-55025-000	5,124.13	8/7/2020	0	DBP TTHM VIOLATION NOTICE	10460
INFOSEND INC	513-81-813-55025-000	2,797.36	8/7/2020	0	WATER STATEMENT	10460
INFOSEND INC	544-82-823-55025-000	2,797.35	8/7/2020	0	WATER STATEMENT	10460
INFOSEND INC	255-10-180-53001-000	1,190.00	8/7/2020	0	WATER STATEMENT	10460
		\$ 11,908.84				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,214.12	8/7/2020	0	ADULT BOOK ORDER FOR JULY 2019	10462
		\$ 1,214.12				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,423.37	8/14/2020	0	PR Batch 00003.08.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	8.98	8/14/2020	0	PR Batch 00001.08.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	38.38	8/14/2020	0	PR Batch 00001.08.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,423.37	8/14/2020	0	PR Batch 00003.08.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,493.91	8/14/2020	0	PR Batch 00004.08.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	166.73	8/14/2020	0	PR Batch 00002.08.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	817.12	8/14/2020	0	PR Batch 00004.08.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	23,917.56	8/14/2020	0	PR Batch 00003.08.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	38.38	8/14/2020	0	PR Batch 00001.08.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,627.83	8/14/2020	0	PR Batch 00003.08.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	5,544.20	8/14/2020	0	PR Batch 00004.08.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,493.91	8/14/2020	0	PR Batch 00004.08.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	817.12	8/14/2020	0	PR Batch 00004.08.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	8.98	8/14/2020	0	PR Batch 00001.08.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	166.73	8/14/2020	0	PR Batch 00002.08.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,627.83	8/14/2020	0	PR Batch 00003.08.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	480.03	8/14/2020	0	PR Batch 00002.08.2020 Federal Income Tax	10906
		\$ 67,094.43				
JIMENEZ JOSE LUIS	712-70-000-43103-000	50.00	8/12/2020	19858	REIMBURSEMENT- EVENT WAS CANCELLED DUE TO COVID19	11059
		\$ 50.00				
LAMBERT VET SUPPLY	111-20-217-53001-000	523.73	8/7/2020	0	(2) DURAMUNE MAX 5 & (2) VANGUARD B(IN) INTRANASAL VACCINE FOR D	11693
		\$ 523.73				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	1,183.00	8/7/2020	19823	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	1,550.15	8/7/2020	19823	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	130.00	8/7/2020	19823	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	400.94	8/7/2020	19823	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	32.50	8/7/2020	19823	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	531.00	8/7/2020	19823	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-10-160-55023-000	65.00	8/7/2020	19823	OUTSIDE LEGAL COUNSEL	10520

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		\$ 3,892.59				
LOS ANGELES CARDIOVASCULAR	111-20-210-55033-000	1,560.00	8/7/2020	0	FITNESS FOR DUTY EXAMINATION	11973
		\$ 1,560.00				
MALLORY SAFETY AND SUPPLY	255-20-250-53002-000	1,179.87	8/7/2020	0	GREEN CHEM. COVID-19	11088
		\$ 1,179.87				
MARTINEZ MARIA ESPERANZA	111-20-217-53030-000	26.00	8/7/2020	0	JANITORIAL SERVICES JUL 16 - JUL 30 2020	11974
MARTINEZ MARIA ESPERANZA	111-20-210-54020-000	851.50	8/7/2020	0	JANITORIAL SERVICES JUL 16 - JUL 30 2020	11974
MARTINEZ MARIA ESPERANZA	111-20-210-54020-000	828.75	8/7/2020	0	JANITORIAL SERVICES JUL 01 - JUL 15 2020	11974
MARTINEZ MARIA ESPERANZA	111-20-216-55001-000	39.00	8/7/2020	0	JANITORIAL SERVICES JUL 16 - JUL 30 2020	11974
MARTINEZ MARIA ESPERANZA	111-20-216-55001-000	61.75	8/7/2020	0	JANITORIAL SERVICES JUL 01 - JUL 15 2020	11974
		\$ 1,807.00				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	255-50-520-53001-000	346.16	8/7/2020	0	JANITORIAL SUPPLY FOR RECREATION FOR COVID 19 PREVENTIVE MEASURE	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-814-53001-000	210.12	8/7/2020	0	ANSELL L & XL NITRILE COATED NYLON GENERAL PROTECTION WORK GLOVE	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	255-10-155-53030-000	241.46	8/7/2020	0	JANITORIAL SUPPLY FOR CDCAC COVID 19 PREVENTIVE MEASURES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	210.11	8/7/2020	0	ANSELL L & XL NITRILE COATED NYLON GENERAL PROTECTION WORK GLOVE	10570
		\$ 1,007.85				
MUNICIPAL CODE CORPORATION	111-10-110-55025-000	530.00	8/7/2020	19824	ELECTRONIC UPDATE PAGES	10572
MUNICIPAL CODE CORPORATION	111-10-150-55025-000	530.00	8/7/2020	19824	ELECTRONIC UPDATE PAGES	10572
		\$ 1,060.00				
MUNICIPAL EMERGENCY SERVICES INC (MES)	255-20-250-53002-000	2,031.92	8/7/2020	19825	TURN ADAPTER ASSY N-95	11020
		\$ 2,031.92				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	8/14/2020	17729	PR Batch 00003.08.2020 New York Life Insurance	10587
		\$ 76.54				
NORMAN A TRAUB &	111-20-210-55033-000	5,100.00	8/7/2020	0	BACKGROUND INVESTIGATIONS - NEW OFFICERS	10594
		\$ 5,100.00				
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	8/7/2020	19826	VIDEO RECORDINGS FOR CC MTG ON 7/27/20	10781
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	8/7/2020	19826	VIDEO RECORDINGS FOR CC MTG ON 7/15/20	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	8/7/2020	19826	VIDEO RECORDINGS FOR CC MTG ON 7/27/20	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	8/7/2020	19826	VIDEO RECORDINGS FOR CC MTG ON 7/15/20	10781
		\$ 1,000.00				
PEP BOYS	111-20-210-53011-000	73.33	8/7/2020	19827	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	544-82-823-53011-000	41.11	8/7/2020	19827	VEHICLE PARTS AND EQUIPMENT	10633
		\$ 114.44				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	8/14/2020	17730	PR Batch 00003.08.2020 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	8/14/2020	17730	PR Batch 00003.08.2020 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	19.23	8/14/2020	17730	PR Batch 00003.08.2020 Flex Plan Emplr Portion	10647



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 129.23				
PINNACLE INSURANCE ADMN	601-10-180-55038-000	641.54	8/7/2020	0	CLAIMS ADMIN - AUG 2020	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	59,368.67	8/7/2020	0	CLAIMS ADMIN - JULY 2020	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	59,222.08	8/7/2020	0	CLAIMS ADMIN - AUG 2020	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	641.86	8/7/2020	0	CLAIMS ADMIN - JULY 2020	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,436.63	8/7/2020	0	CLAIMS ADMIN - JULY 2020	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,436.63	8/7/2020	0	CLAIMS ADMIN - AUG 2020	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	13,259.22	8/7/2020	0	CLAIMS ADMIN - AUG 2020	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	13,266.58	8/7/2020	0	CLAIMS ADMIN - JULY 2020	10645
		\$ 149,273.21				
PIONEERS MEMORIAL HEALTH CARE DIST	111-20-210-55001-000	2,550.00	8/7/2020	19828	SART EXAM PMH ACCT# 477748	10650
		\$ 2,550.00				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	8/14/2020	17731	PR Batch 00004.08.2020 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	8/14/2020	17731	PR Batch 00003.08.2020 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-250-52010-000	145.33	8/6/2020	0	PR Batch	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52010-000	188.23	8/6/2020	0	PR Batch	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52010-000	23.08	8/6/2020	0	PR Batch	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52010-000	(83.88)	8/6/2020	0	PR Batch	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52010-000	770.63	8/13/2020	0	7/30/2020 pr batch	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52010-000	643.81	8/13/2020	0	7/30/2020 pr batch	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52010-000	684.58	8/14/2020	0	07/15/2020 pr batch	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52010-000	684.58	8/14/2020	0	07/15/2020 pr batch	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	5,382.87	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	672.86	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,345.72	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,724.88	8/14/2020	0	PR Batch 00003.08.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	4,373.50	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	6,055.73	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	672.86	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	672.86	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,682.15	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	750.25	8/14/2020	0	PR Batch 00004.08.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,371.55	8/14/2020	0	PR Batch 00004.08.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	2,563.59	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	46,446.12	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	711.87	8/14/2020	0	PR Batch 00004.08.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,804.86	8/14/2020	0	PR Batch 00003.08.2020 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.57	8/14/2020	0	PR Batch 00003.08.2020 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	8/14/2020	0	PR Batch 00003.08.2020 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,696.45	8/14/2020	0	PR Batch 00004.08.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,230.12	8/14/2020	0	PR Batch 00003.08.2020 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	2,691.44	8/14/2020	0	Unfunded Liability	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,691.44	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	215.40	8/14/2020	0	PR Batch 00003.08.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	2,018.58	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,802.81	8/14/2020	0	PR Batch 00003.08.2020 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,025.87	8/14/2020	0	PR Batch 00003.08.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	915.09	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,018.58	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	5,719.30	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,988.42	8/14/2020	0	PR Batch 00003.08.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	4,037.16	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	43.34	8/14/2020	0	PR Batch 00001.08.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,619.83	8/14/2020	0	PR Batch 00003.08.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	538.29	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,027.87	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	3,236.44	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	49.27	8/14/2020	0	PR Batch 00001.08.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19,004.45	8/14/2020	0	PR Batch 00003.08.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,682.15	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,359.18	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,364.30	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	134.57	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,795.39	8/14/2020	0	PR Batch 00003.08.2020 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,097.93	8/14/2020	0	PR Batch 00003.08.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	49,784.11	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	8/14/2020	0	PR Batch 00003.08.2020 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,355.01	8/14/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,222.58	8/14/2020	0	PR Batch 00003.08.2020 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	8,410.73	8/14/2020	0	Unfunded Liability	10673
		<b>\$ 235,293.03</b>				
PYRAMID CONSTRUCTION AND	233-90-901-56003-000	20,000.00	8/7/2020	0	REMAINING AMOUNT ON CESAR CHAVEZ BLVD IMPROVEMENT PROJECT - RET	10677
		<b>\$ 20,000.00</b>				
REPUBLIC SERVICES #467	231-40-413-55001-000	20,927.09	8/7/2020	19829	STREET SWEEPING CHARGES FOR SRVS IN JULY 2020	11953
REPUBLIC SERVICES #467	231-40-413-55001-000	20,927.09	8/7/2020	19829	STREET SWEEPING CHARGES FOR JUNE 2020	11953
		<b>\$ 41,854.18</b>				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	8/14/2020	17732	PR Batch 00003.08.2020 W - Other	10737
		<b>\$ 437.53</b>				
SANTIAGO MICHELLE	111-50-520-44214-000	100.00	8/7/2020	19830	FULL REFUND OF DEPOSIT FOR USE OF COMMUNITY CENTER RENTAL	11986
		<b>\$ 100.00</b>				
SCHNEIDER ELECTRIC BUILDINGS	513-81-813-54001-000	2,100.00	8/7/2020	0	REMOVE VFD PUMP 4 AT THE WATER TREATMENT PLANT	11888
		<b>\$ 2,100.00</b>				
SEIU - LOCAL 221	999-00-000-20220-000	444.61	8/14/2020	17733	PR Batch 00004.08.2020 Operators Union Dues	10749

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 444.61				
SELECT ELECTRIC INC	231-40-413-54012-000	1,988.72	8/7/2020	0	REPAIRS TO SIGNAL LIGHTS PORTICO & COLE BLVD	10750
		\$ 1,988.72				
SLC CLEANING INC	255-20-210-53001-000	335.00	8/7/2020	0	THERMAL FOGGING DISINFECTION & SANITATION SRVS DATE 07/23/20	11976
SLC CLEANING INC	255-20-210-53001-000	335.00	8/7/2020	0	THERMAL FOGGING DISINFECTION & SANITATION SRVS DATE 07/16/20	11976
SLC CLEANING INC	255-20-210-53001-000	335.00	8/7/2020	0	THERMAL FOGGING DISINFECTION & SANITATION SRVS DATE 07/30/20	11976
		\$ 1,005.00				
SOUTHLAND WATER TECHNOLOGY	544-82-823-55028-000	207.84	8/7/2020	19831	LABOR TO INSPECT MISSION COMMUNICATIONS RTUS AT ALL LIFT STATION	10775
SOUTHLAND WATER TECHNOLOGY	544-82-824-54001-000	969.23	8/7/2020	19831	EQUIP REPAIRS & MAINTENANCE	10775
SOUTHLAND WATER TECHNOLOGY	544-82-823-55028-000	1,120.00	8/7/2020	19831	LABOR TO INSPECT MISSION COMMUNICATIONS RTUS AT ALL LIFT STATION	10775
		\$ 2,297.07				
SPARKLETTS	544-82-823-53034-000	52.46	8/7/2020	19832	DRINKING WATER	10778
SPARKLETTS	544-82-823-53034-000	38.29	8/7/2020	19832	DRINKING WATER	10778
		\$ 90.75				
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	557.40	8/7/2020	19833	DICTATION & TRANSCRIPTION	10780
		\$ 557.40				
STANDARD & POORS	545-99-998-55001-000	22,500.00	8/7/2020	19834	ANALYTICAL SRVS	10787
STANDARD & POORS	514-99-998-55001-000	21,150.00	8/7/2020	19834	ANALYTICAL SRVS	10787
		\$ 43,650.00				
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53001-000	13.54	8/7/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	5.53	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	51.95	8/7/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	231-40-413-53017-000	51.95	8/7/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53030-000	(0.36)	8/7/2020	0	CLEANING SUPPLIES - COUPON	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53030-000	2.86	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	338.35	8/7/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53030-000	314.08	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	211.02	8/7/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	(0.37)	8/7/2020	0	CLEANING SUPPLIES - COUPON	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	102.26	8/7/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	19.24	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	628.29	8/7/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	255-10-150-53001-000	446.35	8/7/2020	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53030-000	3.05	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53030-000	1.95	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53026-000	399.00	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	207.19	8/7/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	314.10	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	2.86	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	131.77	8/7/2020	0	OFFICE SUPPLIES	11712

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(14.79)	8/7/2020	0	OFFICE SUPPLIES COUPON	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	10.46	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	13.53	8/7/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	(0.37)	8/7/2020	0	CLEANING SUPPLIES - COUPON	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	568.12	8/7/2020	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	734.39	8/7/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	314.10	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-216-53030-000	82.85	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	19.25	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	(4.23)	8/7/2020	0	OFFICE SUPPLIES - CREDIT COUPON SAVINGS	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	721.88	8/7/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(2.61)	8/7/2020	0	OFFICE SUPPLIES COUPON	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	1.96	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	7.76	8/7/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	51.95	8/7/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	(4.03)	8/7/2020	0	OFFICE SUPPLIES - CREDIT COUPON SAVINGS	11712
STAPLES CONTRACT & COMMERCIAL LLC	255-10-150-53001-000	22.61	8/7/2020	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	\$1.94	8/7/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(3.79)	8/7/2020	0	OFFICE SUPPLIES COUPON	11712
STAPLES CONTRACT & COMMERCIAL LLC	255-10-150-53001-000	37.67	8/7/2020	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	13.54	8/7/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	3.04	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53030-000	19.25	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53030-000	5.52	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53030-000	10.47	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	5.53	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	13.54	8/7/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(1.75)	8/7/2020	0	OFFICE SUPPLIES COUPON	11712
STAPLES CONTRACT & COMMERCIAL LLC	255-10-150-53001-000	27.28	8/7/2020	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	1.96	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-416-53017-000	51.94	8/7/2020	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	(6.91)	8/7/2020	0	MATERIAL & SUPPLIES COUPON	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	10.46	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	3.04	8/7/2020	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	2.86	8/7/2020	0	CLEANING SUPPLIES	11712
		\$ 6,013.03				
STARNIK SYSTEMS INC	544-82-823-55025-000	3,420.00	8/7/2020	0	MONTHLY INVOICE	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	3,420.00	8/7/2020	0	MONTHLY INVOICE	10792
		\$ 6,840.00				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	8/7/2020	0	TEMP STAFFING WEEKENDING 7/5/20	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	8/7/2020	0	TEMP STAFFING WEEKENDING 7/26/20	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	8/7/2020	0	TEMP STAFFING WEEKENDING 7/19/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	926.90	8/7/2020	0	TEMP STAFFING WEEKENDING 7/19/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	584.35	8/7/2020	0	TEMP STAFFING WEEKENDING 7/5/20	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	8/7/2020	0	TEMP STAFFING WEEKENDING 7/12/20	11401

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	886.60	8/7/2020	0	TEMP STAFFING WEEKENDING 7/26/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	886.60	8/7/2020	0	TEMP STAFFING WEEKENDING 7/12/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	347.40	8/7/2020	0	TEMP STAFFING WEEK ENDING 6/30/20 (2 DAYS)	11401
		\$ 4,115.45				
TEN OVER STUDIO INC	401-90-916-56003-000	10,000.00	8/7/2020	19835	CALEXICO FIRE HQ PROJECT# 2018-246 JULY 2020	11044
		\$ 10,000.00				
THATCHER COMPANY	513-81-813-53012-000	4,398.16	8/7/2020	0	CHEMICALS	11755
		\$ 4,398.16				
THE GAS COMPANY	111-50-510-53024-000	61.07	8/7/2020	19836	GAS UTILITY ACCT#058 724 5600 8 850 ENCINAS AVE	10774
THE GAS COMPANY	544-82-824-53024-000	14.79	8/7/2020	19837	UTILITY GAS PTMT FOR ACCT# 012 328 1011 7 363 W 2ND ST	10774
THE GAS COMPANY	111-20-250-53024-000	23.86	8/7/2020	19838	UTILITY GAS PTMT FOR ACCT# 010 125 7700 1 900 GRANT ST	10774
THE GAS COMPANY	513-81-813-53024-000	15.92	8/7/2020	19839	UTILITY GAS PTMT FOR ACCT# 027 028 1000 9 600 PIERCE AVE	10774
		\$ 115.64				
TIME WARNER CABLE	111-10-180-55514-000	81.95	8/7/2020	19840	CABLE SRVS 07/12/20 - 08/11/20	10830
TIME WARNER CABLE	111-20-210-55514-000	54.64	8/7/2020	19840	CABLE SRVS 07/16/20 - 08/15/20	10830
		\$ 136.59				
TORRES AUTO BODY SHOP	513-81-814-54001-000	600.00	8/7/2020	19841	MAINTENANCE REPAIR TO OLD VALVE EXERCISE MACHINE	10833
		\$ 600.00				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	115.60	8/7/2020	19842	DIG ALERT	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	54.32	8/7/2020	19842	DIG ALERT	10847
		\$ 169.92				
UNIFIRST CORPORATION	111-20-210-53001-000	63.25	8/7/2020	19843	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	94.41	8/7/2020	19843	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	17.02	8/7/2020	19843	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	176.17	8/7/2020	19843	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-53001-000	58.43	8/7/2020	19843	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	14.02	8/7/2020	19843	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	122.08	8/7/2020	19843	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	112.54	8/7/2020	19843	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	22.42	8/7/2020	19843	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	17.02	8/7/2020	19843	MATERIAL AND SUPPLIES	10848
		\$ 697.36				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	8/14/2020	17734	PR Batch 00003.08.2020 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	8/14/2020	17734	PR Batch 00004.08.2020 United Way of Imp County	10851
		\$ 22.00				
US AIR CONDITIONING	111-20-250-54001-000	288.87	8/7/2020	0	PARTS FOR AC	11795
US AIR CONDITIONING	111-50-520-54001-000	87.34	8/7/2020	0	A/C PARTS FOR COMMUNITY CENTER SENIOR HALL	11795
		\$ 376.21				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
US BANK	514-99-998-55001-000	1,750.00	8/7/2020		0 WTR LEASE REVENUE BONDS ISSUE 2007 ESCROW FUND	10856
		\$ 1,750.00				
V & V MANUFACTURING INC	111-20-210-53028-000	152.81	8/7/2020	19844	RETIRED FLAT BADGE PLAIN BOOK STYLE - F LARA	10860
V & V MANUFACTURING INC	111-20-210-53028-000	290.42	8/7/2020	19844	RETIRED FLAT BADGE PLAIN BOOK STYLE - W GONZALEZ	10860
		\$ 443.23				
VALLEY AUTO GLASS CO.	544-82-824-54010-000	619.70	8/7/2020	19845	CUSTOM SIZE TELLER WINDOW AT PUBLIC WORKS DEPARTMENT OFFICE	10863
VALLEY AUTO GLASS CO.	513-81-814-54010-000	619.70	8/7/2020	19845	CUSTOM SIZE TELLER WINDOW AT PUBLIC WORKS DEPARTMENT OFFICE	10863
VALLEY AUTO GLASS CO.	111-40-410-54010-000	619.70	8/7/2020	19845	CUSTOM SIZE TELLER WINDOW AT PUBLIC WORKS DEPARTMENT OFFICE	10863
		\$ 1,859.10				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-54015-000	1,319.60	8/7/2020	19846	ANNUAL VAPOR RECOVERY TEST REQUIRED BY THE IMPERIAL COUNTY AIR P	10864
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	8/7/2020	19846	UST DESIGNATED MONTH OF AUG 2020	10864
		\$ 1,469.60				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	959.68	8/14/2020	17735	PR Batch 00003.08.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	100.22	8/14/2020	17735	PR Batch 00003.08.2020 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	8/14/2020	17735	PR Batch 00004.08.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,004.60	8/14/2020	17735	PR Batch 00003.08.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	8/14/2020	17735	PR Batch 00004.08.2020 Def Comp Plan Empl Deduct	10867
		\$ 2,491.67				
VARSITY BRANDS HOLDING CO. INC	401-90-978-56003-000	3,021.08	8/7/2020		0 (3) THREE VARSITY 15 FT. FOUL POLES	11097
		\$ 3,021.08				
VERIZON WIRELESS	111-40-410-55511-000	0.53	8/7/2020	19847	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
VERIZON WIRELESS	513-81-814-55511-000	14.36	8/7/2020	19847	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
VERIZON WIRELESS	111-10-110-55511-000	53.59	8/7/2020	19847	IPHONE XT FOR COUNCILMEMBER CAMILO GARCIA	10872
VERIZON WIRELESS	544-82-823-55511-000	30.97	8/7/2020	19847	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
VERIZON WIRELESS	111-30-320-55511-000	27.58	8/7/2020	19847	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
VERIZON WIRELESS	513-81-813-55511-000	16.59	8/7/2020	19847	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
VERIZON WIRELESS	111-25-250-55514-000	92.67	8/7/2020	19850	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
VERIZON WIRELESS	111-20-217-55511-000	25.80	8/7/2020	19847	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	8/7/2020	19848	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	8/7/2020	19848	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
VERIZON WIRELESS	111-25-250-55514-000	418.13	8/7/2020	19849	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
VERIZON WIRELESS	111-20-210-55514-000	1,071.48	8/7/2020	19850	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
VERIZON WIRELESS	111-10-150-55511-000	54.66	8/7/2020	19850	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
VERIZON WIRELESS	111-10-110-55511-000	110.21	8/7/2020	19847	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
VERIZON WIRELESS	111-10-150-55511-000	24.34	8/7/2020	19847	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
VERIZON WIRELESS	544-82-824-55511-000	0.67	8/7/2020	19847	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
VERIZON WIRELESS	111-60-601-55511-000	24.35	8/7/2020	19847	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
VERIZON WIRELESS	111-25-250-55511-000	70.86	8/7/2020	19847	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
VERIZON WIRELESS	111-10-160-55511-000	27.69	8/7/2020	19847	MOBIL BROADBAND SRVS JUL 19 AUG 18 2020	10872
		\$ 2,295.54				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VICKERS CONSULTING SERVICES INC	111-20-250-55001-000	400.00	8/7/2020	0	2019 AFG APPLICATION REGIONAL	11985
		\$ 400.00				
WAXIE SANITARY SUPPLY	255-40-420-53001-000	29.26	8/7/2020	0	MATERIAL & SUPPLIES COVID19	10888
WAXIE SANITARY SUPPLY	111-20-216-53030-000	502.43	8/7/2020	0	(5) CASES- BOXES 24X32 LINERS & (3) CASES- 40X46 BLACK LINERS	10888
WAXIE SANITARY SUPPLY	255-40-410-53001-000	29.26	8/7/2020	0	MATERIAL & SUPPLIES COVID19	10888
WAXIE SANITARY SUPPLY	255-20-210-53001-000	377.23	8/7/2020	0	MATERIAL & SUPPLIES COVID 19	10888
WAXIE SANITARY SUPPLY	111-20-210-54020-000	1,221.94	8/7/2020	0	JANITORIAL SUPPLIES	10888
WAXIE SANITARY SUPPLY	255-82-823-53001-000	29.27	8/7/2020	0	MATERIAL & SUPPLIES COVID19	10888
WAXIE SANITARY SUPPLY	255-20-210-53001-000	71.64	8/7/2020	0	MATERIAL & SUPPLIES COVID19	10888
WAXIE SANITARY SUPPLY	255-81-813-53001-000	29.27	8/7/2020	0	MATERIAL & SUPPLIES COVID19	10888
		\$ 2,290.30				
WESTERN ENVIRONMENTAL &	401-90-916-56003-000	2,395.00	8/7/2020	19851	FIRE STATION PROJECT ASBESTOS & LEAD PAINT INSPECTION	11977
		\$ 2,395.00				
WEX BANK	111-10-110-53013-000	30.00	8/7/2020	0	VEHICLE FUEL - CITY COUNCIL	11769
		\$ 30.00				
WITTMAN ENTERPRISES LLC	111-20-250-55024-000	8,348.66	8/7/2020	19852	AMBULANCE BILLING SRVS FOR JUN 2020	10896
		\$ 8,348.66				
W-PNP INC	111-50-520-53026-000	290.79	8/7/2020	19853	MONITOR & MONITOR STAND FOR RECREATION	10902
W-PNP INC	111-50-525-53026-000	637.44	8/7/2020	19853	PC AND MONITOR	10902
		\$ 928.23				
	<b>TOTAL</b>	<b>\$ 1,250,118.61</b>				

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 08/17/2020 - 10:00AM  
 Check Date Range: 08/01/2020 to 08/14/2020  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, ESO, ESOF, ESP, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ,

Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	CE	Comp Time Earned	11.38	0.00
	CNF	Confidential Pay	0.00	139.20
	EDU	Education Incentive	0.00	249.56
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	258.45
	P	Permanent	364.00	15,388.95
	S	Sick FLSA Included	36.00	853.85
	TUP	Temporary Upgrade	0.00	331.98
		<b>Department Total</b>	<b>411.38</b>	<b>17,378.79</b>
<b>COUNCIL</b>				
	ME	Misc Expense	0.00	240.00
	P	Permanent	122.00	3,025.00
		<b>Department Total</b>	<b>122.00</b>	<b>3,265.00</b>
<b>CUST SRV</b>				
	CE	Comp Time Earned	0.50	0.00
	LNG	Longevity	0.00	41.60
	P	Permanent	222.00	3,908.40
	V	Vacation FLSA Included	11.00	194.12
		<b>Department Total</b>	<b>233.50</b>	<b>4,144.12</b>
<b>DVLPMNT</b>				
	LNG	Longevity	0.00	225.60
	O	FLSA Overtime	13.75	698.47
	OSA	Off Salary Schedule	0.00	75.97
	OTS	Overtime Special	0.00	23.72
	P	Permanent	158.75	5,067.91
	S	Sick FLSA Included	80.00	1,519.34
	V	Vacation FLSA Included	1.25	38.90
		<b>Department Total</b>	<b>253.75</b>	<b>7,649.91</b>
<b>FINANCE</b>				
	B	Bereavement FLSA Incl	3.50	58.79
	C	Comp Time Taken FLSA	3.75	63.54
	CE	Comp Time Earned	2.44	0.00
	CNF	Confidential Pay	0.00	139.21



Department	Pay Type	Description	Hours	Amount
	EDU	Education Incentive	0.00	204.13
	FL	Floating Holiday	9.00	301.80
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	108.46
	P	Permanent	521.25	14,750.50
	S	Sick FLSA Included	9.50	162.86
	V	Vacation FLSA Included	13.00	331.72
		<b>Department Total</b>	<b>562.44</b>	<b>16,277.81</b>
<b>FIRE</b>				
	CNF	Confidential Pay	0.00	69.61
	EDU	Education Incentive	0.00	1,912.98
	EMT	Advanced EMT	0.00	294.21
	ESOF	FIRE EMERGENCY SE	719.00	6,494.50
	ESP	Emergency Service Perm	-219.00	-3,875.94
	HAZ	Hazmat Pay	0.00	484.22
	LNG	Longevity	0.00	329.65
	NS	Non-Scheduled Hours	236.50	5,057.46
	O	FLSA Overtime	11.50	497.02
	OTS	Overtime Special	0.00	366.86
	P	Permanent	78.50	2,003.07
	PMD	Paramedic Pay	0.00	2,477.78
	SK	Sick	72.00	1,293.02
	SOF	Fire FLSA Overtime	403.00	3,992.11
	SOJ	SF Permanent	96.00	2,370.04
	SP	SF Permanent	3,418.00	66,802.85
	V	Vacation FLSA Included	1.50	38.28
	VC	Vacation	53.00	3,292.95
		<b>Department Total</b>	<b>4,870.00</b>	<b>93,900.67</b>
<b>H-E DIV</b>				
	CE	Comp Time Earned	1.31	0.00
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	1.75	74.50
	OC	Out of Class	0.00	125.00
	OTS	Overtime Special	0.00	5.30
	P	Permanent	158.50	4,322.07
	V	Vacation FLSA Included	1.50	42.29
		<b>Department Total</b>	<b>163.06</b>	<b>4,809.28</b>
<b>LIBRARY</b>				
	CT	Comp Time	1.50	23.97
	EDU	Education Incentive	0.00	249.56
	LNG	Longevity	0.00	23.21
	ME	Misc Expense	0.00	36.92
	P	Permanent	238.50	5,560.06
		<b>Department Total</b>	<b>240.00</b>	<b>5,893.72</b>
<b>P-ANIMAL</b>				
	B	Bereavement FLSA Incl	10.00	204.52

Department	Pay Type	Description	Hours	Amount
	CB	Callback	4.00	122.71
	DP	Differential Pay	15.00	23.01
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	15.00	470.58
	OTS	Overtime Special	0.00	8.27
	P	Permanent	130.00	2,658.74
	V	Vacation FLSA Included	20.00	409.04
		<b>Department Total</b>	<b>194.00</b>	<b>3,943.27</b>
<b>PARKING</b>				
	DP	Differential Pay	41.00	52.97
	EDU	Education Incentive	0.00	138.59
	ESO	EMERGENCY SERVIC	42.00	1,237.91
	LNG	Longevity	0.00	41.40
	O	FLSA Overtime	2.00	57.17
	OTS	Overtime Special	0.00	5.17
	P	Permanent	267.00	4,764.27
	V	Vacation FLSA Included	5.00	86.13
	ZEFM	Emergency Extended Fa	44.00	959.51
		<b>Department Total</b>	<b>401.00</b>	<b>7,343.12</b>
<b>POLICE</b>				
	A	Admn Taken	13.00	869.81
	B	Bereavement FLSA Incl	32.00	638.50
	BL	Bilingual	0.00	267.08
	CE	Comp Time Earned	26.25	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	321.00	467.37
	EDU	Education Incentive	0.00	1,190.03
	ESO	EMERGENCY SERVIC	60.00	2,710.69
	F	Floating Holiday FLSA	32.00	1,239.15
	FTO	FTO School	0.00	295.23
	LNG	Longevity	0.00	699.37
	O	FLSA Overtime	68.75	2,187.33
	OC	Out of Class	0.00	125.00
	OTS	Overtime Special	0.00	391.73
	P	Permanent	761.50	15,549.72
	POS	Peace Officer Certificate	0.00	3,329.11
	R	Retro	0.00	105.10
	RNP	Retro Non-Persable	0.00	26.26
	S	Sick FLSA Included	74.75	1,891.48
	SAL	SF Admn Leave	80.00	2,970.12
	SC	Salary Reduction	0.00	-5,292.17
	SGV	Safety Graveyard	655.50	1,457.70
	SLD	SF Light Duty	60.75	2,420.07
	SOJ	SF Permanent	14.25	567.67
	SOT	SF Overtime	71.25	3,971.59
	SP	SF Permanent	1,359.25	47,667.34
	SSC	SF Officer Charge	0.00	100.00
	SSW	Safety Swing	594.00	562.72
	TUP	Temporary Upgrade	0.00	92.01
	V	Vacation FLSA Included	160.50	5,897.79
	ZEFM	Emergency Extended Fa	112.00	2,589.18
	ZEPS	Emergency Paid Sick	20.00	742.53

Department	Pay Type	Description	Hours	Amount	
			<b>Department Total</b>	4,516.75	95,799.11
<b>PUB WRKS</b>					
	CNF	Confidential Pay	0.00	69.60	
	DP	Differential Pay	8.00	18.67	
	EDU	Education Incentive	0.00	450.30	
	LNG	Longevity	0.00	290.41	
	P	Permanent	403.75	12,218.95	
	S	Sick FLSA Included	1.50	46.68	
	SK	Sick	8.50	311.51	
	USO	Utility Systems Operatic	0.00	353.01	
	V	Vacation FLSA Included	17.25	490.80	
	VC	Vacation	49.00	2,581.35	
			<b>Department Total</b>	488.00	16,831.28
<b>PW-FACIL</b>					
	CB	Callback	4.00	135.45	
	DP	Differential Pay	18.00	30.48	
	LNG	Longevity	0.00	41.60	
	OTS	Overtime Special	0.00	3.12	
	P	Permanent	73.00	1,647.99	
	V	Vacation FLSA Included	7.00	158.03	
			<b>Department Total</b>	102.00	2,016.67
<b>PW-FLEET</b>					
	BV	Bereavement	26.00	763.44	
	DP	Differential Pay	38.25	57.15	
	LNG	Longevity	0.00	106.40	
	P	Permanent	221.25	4,909.84	
	S	Sick FLSA Included	64.00	1,517.95	
	V	Vacation FLSA Included	1.75	35.83	
			<b>Department Total</b>	351.25	7,390.61
<b>PW-PARK</b>					
	DP	Differential Pay	70.00	73.41	
	LNG	Longevity	0.00	30.67	
	OSA	Off Salary Schedule	0.00	28.65	
	P	Permanent	275.00	3,843.86	
	S	Sick FLSA Included	16.67	262.66	
	V	Vacation FLSA Included	23.00	494.21	
	YA	Yearly Allowance	0.00	200.00	
			<b>Department Total</b>	384.67	4,933.46
<b>PW-STRET</b>					
	B	Bereavement FLSA Incl	9.00	193.62	
	CB	Callback	6.00	193.62	
	DP	Differential Pay	126.00	158.53	
	F	Floating Holiday FLSA	9.00	121.73	
	LNG	Longevity	0.00	83.20	
	P	Permanent	525.25	8,861.88	

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	39.00	759.30
	V	Vacation FLSA Included	10.75	225.71
	ZEFM	Emergency Extended Fa	96.00	1,945.19
		<b>Department Total</b>	<b>821.00</b>	<b>12,542.78</b>
<b>RCRTION</b>				
	EDU	Education Incentive	0.00	318.41
	LNG	Longevity	0.00	83.20
	P	Permanant	231.00	4,870.08
	S	Sick FLSA Included	9.00	213.72
		<b>Department Total</b>	<b>240.00</b>	<b>5,485.41</b>
<b>WST-COLL</b>				
	C	Comp Time Taken FLSA	2.75	65.22
	CB	Callback	1.00	35.75
	DP	Differential Pay	36.00	64.20
	DT	Double Time	1.00	47.67
	EDU	Education Incentive	0.00	89.26
	FL	Floating Holiday	14.00	624.77
	LNG	Longevity	0.00	234.48
	OTS	Overtime Special	0.00	3.64
	P	Permanent	280.25	7,980.69
	S	Sick FLSA Included	4.00	94.87
	SB	Stand-By	34.00	810.31
	USO	Utility Systems Operatic	0.00	178.50
	VC	Vacation	19.00	515.20
	WC	Water Certification	0.00	264.44
		<b>Department Total</b>	<b>392.00</b>	<b>11,009.00</b>
<b>WST-OPR</b>				
	DP	Differential Pay	18.00	20.04
	P	Permanent	80.00	1,187.61
		<b>Department Total</b>	<b>98.00</b>	<b>1,207.65</b>
<b>WST-TRET</b>				
	CB	Callback	2.00	83.01
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	57.75	111.06
	DT	Double Time	2.00	110.69
	EDU	Education Incentive	0.00	119.70
	LNG	Longevity	0.00	228.79
	OCT	Overtime Comp PO	30.00	850.90
	OTS	Overtime Special	0.00	52.22
	P	Permanent	412.75	11,022.10
	S	Sick FLSA Included	59.17	1,096.34
	SB	Stand-By	36.00	1,021.08
	SK	Sick	17.00	436.31
	V	Vacation FLSA Included	13.25	196.70
	VC	Vacation	29.00	872.24
	WC	Water Certification	0.00	399.87
	ZEPS	Emergency Paid Sick	8.00	256.42

Department	Pay Type	Description	Hours	Amount	
			<b>Department Total</b>	<b>696.92</b>	<b>16,857.43</b>
<b>WTR-ADMIN</b>					
	C	Comp Time Taken FLSA	0.50	11.57	
	CE	Comp Time Earned	0.46	0.00	
	CNF	Confidential Pay	0.00	69.61	
	LNG	Longevity	0.00	92.01	
	P	Permanent	78.50	1,816.45	
	V	Vacation FLSA Included	1.00	23.14	
			<b>Department Total</b>	<b>80.46</b>	<b>2,012.78</b>
<b>WTR-DIST</b>					
	CB	Callback	32.75	1,386.80	
	DP	Differential Pay	85.50	161.18	
	DT	Double Time	17.00	957.94	
	FL	Floating Holiday	2.00	47.78	
	LD	Light Duty	77.25	2,243.15	
	LNG	Longevity	0.00	98.44	
	OTS	Overtime Special	0.00	15.67	
	P	Permanent	371.25	9,239.22	
	SB	Stand-By	36.00	1,020.78	
	SK	Sick	8.00	232.44	
	V	Vacation FLSA Included	2.50	38.97	
	VC	Vacation	19.00	540.79	
			<b>Department Total</b>	<b>651.25</b>	<b>15,983.16</b>
<b>WTR-TRTM</b>					
	BV	Bereavement	16.00	401.58	
	CB	Callback	12.25	586.77	
	DP	Differential Pay	207.75	432.89	
	DT	Double Time	5.00	314.06	
	EDU	Education Incentive	0.00	267.21	
	LNG	Longevity	0.00	318.35	
	LVM	MD Leave	3.75	114.47	
	O	FLSA Overtime	104.25	6,235.20	
	OTS	Overtime Special	0.00	609.01	
	P	Permanent	542.25	14,692.49	
	S	Sick FLSA Included	26.67	395.92	
	SB	Stand-By	36.00	1,001.52	
	SK	Sick	27.67	811.80	
	USO	Utility Systems Operatic	0.00	170.69	
	VC	Vacation	174.00	6,152.11	
	WC	Water Certification	0.00	912.79	
			<b>Department Total</b>	<b>1,155.59</b>	<b>33,416.86</b>
			<b>Report Total</b>	<b>17,429.02</b>	<b>390,091.89</b>