

AGENDA  
ITEM

**3**



# AGENDA STAFF REPORT

**DATE:** September 16, 2020  
**TO:** Mayor and City Council  
**APPROVED BY:** Miguel Figueroa, City Manager *MF*  
**PREPARED BY:** Karla E. Lobatos, Finance Director *KL*  
**SUBJECT:** Warrants from August 15, 2020 to August 28, 2020 and City Salaries from August 15, 2020 to August 28, 2020

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## Recommendation:

Approve the Affidavit of Warrants from August 15, 2020 to August 28, 2020 and City Salaries from August 15, 2020 to August 28, 2020.

## Background:

The City Council approves the Warrants from August 15, 2020 to August 28, 2020 and City Salaries from August 15, 2020 to August 28, 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 \$ 1,200,934.28 included on this amount:  
\$ 798,805.35 for Warrant from 08/15/2020 – 08/28/2020.  
\$ 402,128.93 for City Salaries from 08/15/2020 – 08/28/2020.

## Coordinated with:

All Departments.

## Attachment:


1. Affidavit of Warrants for 08/15/2020 – 08/28/2020.
2. City Salaries from 08/15/2020 – 08/28/2020.



## AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from August 15, 2020, to August 28, 2020 and City Salaries from August 15, 2020 to August 28, 2020, totaling in the amount of \$ 1,200,934.28 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: 08/23/2020

By:   
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 08/15/2020 TO 08/28/2020

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
180 SOLUTIONS LLC	111-50-510-55510-000	138.82	8/21/2020	0	AT&T MIGRATION TO CALNET 3 PHONE COST SAVINGS FEE	11904
		138.82				
A CAMPILLO ENTERPRISE INC	513-81-814-53013-000	11.52	8/21/2020	19859	PROPANE FOR SHOP FORKLIFT	11551
A CAMPILLO ENTERPRISE INC	544-82-824-53013-000	11.52	8/21/2020	19859	PROPANE FOR SHOP FORKLIFT	11551
A CAMPILLO ENTERPRISE INC	544-82-823-53013-000	11.52	8/21/2020	19859	PROPANE FOR SHOP FORKLIFT	11551
A CAMPILLO ENTERPRISE INC	513-81-813-53013-000	11.52	8/21/2020	19859	PROPANE FOR SHOP FORKLIFT	11551
A CAMPILLO ENTERPRISE INC	231-40-413-53013-000	11.52	8/21/2020	19859	PROPANE FOR SHOP FORKLIFT	11551
		57.60				
AE CONSULTING INC.	525-90-983-56001-000	69.75	8/21/2020	19860	TAXIWAY REHAB DESIGN PROJECT	10030
AE CONSULTING INC.	525-90-983-56001-000	1,255.50	8/21/2020	19860	TAXIWAY REHAB DESIGN PROJECT	10030
AE CONSULTING INC.	525-90-983-56001-000	69.75	8/21/2020	19860	TAXIWAY REHAB DESIGN PROJECT	10030
		1,395.00				
AES SQUARED	111-50-510-55028-000	113.85	8/21/2020	19861	CAMARENA ALARM MONITORING SRVS JUL-SEP 2020	10018
AES SQUARED	111-50-510-55028-000	70.95	8/21/2020	19861	CARNAGIE ALARM MONITORING SRVS JUL-SEP 2020	10018
		184.80				
AFLAC	999-00-000-20220-000	98.54	8/28/2020	0	PR Batch 00007.08.2020 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	8/28/2020	0	PR Batch 00009.08.2020 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	6.73	8/28/2020	0	PR Batch 00009.08.2020 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	23.91	8/28/2020	0	PR Batch 00007.08.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	17.54	8/28/2020	0	PR Batch 00007.08.2020 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	27.88	8/28/2020	0	PR Batch 00009.08.2020 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	44.58	8/28/2020	0	PR Batch 00007.08.2020 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	8/28/2020	0	PR Batch 00007.08.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	88.64	8/28/2020	0	PR Batch 00009.08.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	24.71	8/28/2020	0	PR Batch 00009.08.2020 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	8.40	8/28/2020	0	PR Batch 00007.08.2020 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	8/28/2020	0	PR Batch 00007.08.2020 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	8/28/2020	0	PR Batch 00009.08.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	35.74	8/28/2020	0	PR Batch 00007.08.2020 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	8/28/2020	0	PR Batch 00007.08.2020 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	8/28/2020	0	PR Batch 00009.08.2020 Aflac Specif Event - Emp Allow	10032
		495.64				
AGUILAR SAUL	255-20-210-55030-000	60.00	8/21/2020	19862	PD DISENFECTING PATROL UNITS 07/31/20 - 08/12/20 COVID19	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	8/21/2020	19862	PD LANDSCAPING 07/31/20 - 08/12/20	10034
AGUILAR SAUL	111-20-210-55030-000	690.00	8/21/2020	19862	PD CAR WASH 07/31/20 - 08/12/20	10034
		810.00				
AIRGAS USA LLC	544-82-823-53001-000	203.35	8/21/2020	19863	MATERIAL & SUPPLIES	10037

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AIRGAS USA LLC	111-25-250-53002-000	423.17	8/21/2020	19863	MEDICAL SUPPLIES	10037
AIRGAS USA LLC	513-81-813-53001-000	129.71	8/21/2020	19863	MATERIAL & SUPPLIES	10037
		756.23				
ALL ABOUT BOOKS LLC	222-50-510-53019-000	811.77	8/21/2020	0	SUMMER PROGRAM BOOKS	11588
		811.77				
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	8/21/2020	0	CONSULTING FEE FOR AUG 2020	10042
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	8/21/2020	0	CONSULTING FEE FOR AUG 2020	10042
		3,000.00				
ALL-VALLEY FENCE & SUPPY	431-90-978-56003-000	1,107.65	8/21/2020	19864	ELECTRICAL PANEL FENCE FOR JOEL REISEN FIELD	10045
		1,107.65				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	8/28/2020	0	PR Batch 00007.08.2020 AM HTE Life Ins Empl Deduction	10053
		26.00				
ARAMARK	111-40-416-53010-000	49.91	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	60.26	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	20.25	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	150.40	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	52.72	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	119.30	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	54.40	8/21/2020	0	UNIFORMS AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	52.72	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	52.72	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	7.48	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	60.32	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	19.84	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	89.77	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	27.60	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	20.25	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	44.83	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	27.60	8/21/2020	0	UNIFORM AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	52.72	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	60.26	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	8/21/2020	0	UNIFORM AND SUPPLIES	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	522-83-830-53001-000	19.34	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	44.83	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	60.26	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	7.48	8/21/2020	0	UNIFORM AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	54.40	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	60.26	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	89.77	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	30.91	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	19.84	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	52.72	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	60.32	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	96.35	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	7.54	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	30.91	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	19.84	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-510-53001-000	45.94	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	89.77	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	49.33	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	20.25	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	7.54	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	54.40	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	7.54	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	95.52	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	229.32	8/21/2020	0	UNIFORMS AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	19.84	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	30.91	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	30.91	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	20.25	8/21/2020	0	MATERIAL AND SUPPLIES	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	231-40-413-53010-000	60.32	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	60.26	8/21/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	8/21/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	30.91	8/21/2020	0	UNIFORMS AND CLEANING	11652
		3,209.21				
ASBURY ENVIRONMENTAL SERV	522-83-830-54015-000	1,070.86	8/21/2020	19865	DISPOSAL OF 55-GALLON DRUM OF HAZARDOUS WASTE & DISPOSAL OF 55-G	10075
		1,070.86				
AT & T	111-20-210-54013-000	2,973.36	8/21/2020	19866	MAINT PER CONTRACT EB16249835	11534
AT&T	111-20-210-55510-000	119.29	8/21/2020	19867	MONTHLY PHONE/CIRCUIT SRVS	10081
AT&T	111-40-410-55510-000	650.62	8/21/2020	19868	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-40-414-55510-000	5.11	8/21/2020	19868	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	522-83-830-55510-000	46.59	8/21/2020	19868	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-50-525-55510-000	24.48	8/21/2020	19868	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	101.47	8/21/2020	19868	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-50-520-55510-000	166.45	8/21/2020	19868	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-25-250-55510-000	420.29	8/21/2020	19868	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	319.91	8/21/2020	19868	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	379.90	8/21/2020	19868	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-162-55510-000	356.91	8/21/2020	19868	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-30-320-55510-000	106.39	8/21/2020	19868	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	478.72	8/21/2020	19868	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-160-55510-000	526.68	8/21/2020	19868	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	1,375.96	8/21/2020	19868	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-30-310-55510-000	405.25	8/21/2020	19868	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	544-82-823-55510-000	145.61	8/21/2020	19868	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	386.83	8/21/2020	19869	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	96.54	8/21/2020	19870	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	69.53	8/21/2020	19871	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	149.83	8/21/2020	19871	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
		9,305.72				
AVAYA INC	111-20-210-55025-000	174.44	8/21/2020	0	PARTNER II MAINT SRVS AGREEMENT	10087
		174.44				
BAKERSFIELD PIPE & SUPPLY INC.	544-82-824-54001-000	1,425.40	8/21/2020	19872	EQUIP REPAIRS & MAINTANCE	10094
BAKERSFIELD PIPE & SUPPLY INC.	513-81-813-53001-000	176.05	8/21/2020	19872	REPLACEMENT HOSE FOR WATER TRUCK	10094
BAKERSFIELD PIPE & SUPPLY INC.	513-81-813-54001-000	1,035.32	8/21/2020	19872	SUBMERSIBLE PUMPS TO DRAIN SAMPLE EXCESS WATER INFILTER GALLERY	10094
BAKERSFIELD PIPE & SUPPLY INC.	544-82-823-53001-000	(71.24)	8/21/2020	19872	MATERIAL & SUPPLIES- CREDIT	10094
BAKERSFIELD PIPE & SUPPLY INC.	544-82-824-55507-000	19.24	8/21/2020	19872	SRVS CHARGE	10094
BAKERSFIELD PIPE & SUPPLY INC.	513-81-813-54001-000	1,021.58	8/21/2020	19872	REPLACE VALVES AT SAMPLING STATION	10094
BAKERSFIELD PIPE & SUPPLY INC.	513-81-813-53001-000	(71.23)	8/21/2020	19872	MATERIAL & SUPPLIES- CREDIT	10094
BAKERSFIELD PIPE & SUPPLY INC.	513-81-813-54001-000	542.35	8/21/2020	19872	BRASS ASCO SOLENOID VALVE FOR WATER TREATMENT PLANT	10094
		4,077.47				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,210.14	8/21/2020	0	PREMIUM EMPLOYEES LIFE INS	11396

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		1,210.14				
BEYOND BORDERS GAZETTE	111-10-180-55017-000	1,000.00	8/21/2020	19873	AD & ARTICLE COMBO SPECIAL 2ND PYMT OF 5	11982
		1,000.00				
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	3,896.25	8/21/2020	19874	EQUIP REPAIRS & MAINTENANCE	10139
		3,896.25				
CALEXICO CHRONICLE	111-10-150-55021-000	648.00	8/21/2020	19875	LEGAL PUBLICATIONS - ELECTIONS	10131
		648.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	8/28/2020	17769	PR Batch 00007.08.2020 Fire Union Dues	10133
		650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	240.00	8/28/2020	17770	PR Batch 00007.08.2020 Management Union Dues	11386
		240.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,113.23	8/28/2020	17771	PR Batch 00007.08.2020 CMEA Union Dues	10907
		1,113.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,450.00	8/28/2020	17772	PR Batch 00007.08.2020 Police Union Dues	10137
		1,450.00				
CALIFA GROUP	111-50-510-55501-000	300.00	8/21/2020	19876	ANNUAL MEMBERSHIP DUES 07/1/20 -06/30/21	10143
		300.00				
CALIFORNIA MEDICAL EVALUATORS	111-20-250-55033-000	3,500.00	8/21/2020	19877	FITNESS FOR DUTY	11922
		3,500.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	8/28/2020	17773	PR Batch 00007.08.2020 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	8/28/2020	17773	PR Batch 00009.08.2020 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	8/28/2020	17773	PR Batch 00007.08.2020 W-Garn-California State 2nd Cs	10152
		2,499.21				
CALIFORNIA SUPER MARKET	513-81-812-55025-000	234.78	8/21/2020	19878	PAYSTATION - COLLECTION OF WTR BILL PYMT MONTH OF JUL 2020	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	234.78	8/21/2020	19878	PAYSTATION - COLLECTION OF WTR BILL PYMT MONTH OF JUL 2020	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	16.38	8/21/2020	19879	PAYSTATION - COLLECTION OF WTR BILL PYMT FOR MONTH OF JUL 2020	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	16.38	8/21/2020	19879	PAYSTATION - COLLECTION OF WTR BILL PYMT FOR MONTH OF JUL 2020	10154
		502.32				
CITY OF CALEXICO	111-40-416-55503-000	46.00	8/21/2020	19880	DEMO PERMIT#20-0337 NOSOTROS PARK TRAILER	11229
		46.00				
CLEANCOR LNG LLC	231-40-413-53013-000	41.70	8/21/2020	19881	FULE CONSUMPTION FOR STREET SWEEPER 04/16/20 - 04/30/20	11762
		41.70				
COLONIAL	999-00-000-20214-000	156.39	8/28/2020	0	PR Batch 00007.08.2020 Colonial Short Term - Emp Allo	10208



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	72.58	8/28/2020	0	PR Batch 00009.08.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.21	8/28/2020	0	PR Batch 00007.08.2020 Colonial Acndntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	353.57	8/28/2020	0	PR Batch 00007.08.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	173.88	8/28/2020	0	PR Batch 00007.08.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	7.69	8/28/2020	0	PR Batch 00007.08.2020 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	181.72	8/28/2020	0	PR Batch 00007.08.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	484.65	8/28/2020	0	PR Batch 00007.08.2020 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	26.05	8/28/2020	0	PR Batch 00009.08.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	17.12	8/28/2020	0	PR Batch 00007.08.2020 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	782.43	8/28/2020	0	PR Batch 00007.08.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	115.96	8/28/2020	0	PR Batch 00007.08.2020 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	80.93	8/28/2020	0	PR Batch 00007.08.2020 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	49.44	8/28/2020	0	PR Batch 00009.08.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	75.43	8/28/2020	0	PR Batch 00007.08.2020 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	186.72	8/28/2020	0	PR Batch 00007.08.2020 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	40.84	8/28/2020	0	PR Batch 00009.08.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	210.50	8/28/2020	0	PR Batch 00009.08.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	8/28/2020	0	PR Batch 00007.08.2020 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	24.35	8/28/2020	0	PR Batch 00009.08.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.13	8/28/2020	0	PR Batch 00009.08.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	18.70	8/28/2020	0	PR Batch 00007.08.2020 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	8/28/2020	0	PR Batch 00007.08.2020 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	217.83	8/28/2020	0	PR Batch 00007.08.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.01	8/28/2020	0	PR Batch 00009.08.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	162.44	8/28/2020	0	PR Batch 00007.08.2020 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	110.65	8/28/2020	0	PR Batch 00007.08.2020 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	78.14	8/28/2020	0	PR Batch 00009.08.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	14.19	8/28/2020	0	PR Batch 00007.08.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	325.24	8/28/2020	0	PR Batch 00007.08.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	71.02	8/28/2020	0	PR Batch 00007.08.2020 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	65.95	8/28/2020	0	PR Batch 00007.08.2020 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	68.72	8/28/2020	0	PR Batch 00007.08.2020 Colonial Accidental - Emp Allo	10208
		4,361.69				
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	96.28	8/21/2020	0	EQUIP REPAIRS AND MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	57.59	8/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	23.26	8/21/2020	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	73.07	8/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53011-000	73.59	8/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	260.76	8/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	192.37	8/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53001-000	12.11	8/21/2020	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	41.00	8/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	(8.83)	8/21/2020	0	EQUIP REPAIRS AND MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	547-90-993-56014-000	1,271.39	8/21/2020	0	JETSTREAM PORTABLE EVAPORATIVE COOLER	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	148.93	8/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-54001-000	368.05	8/21/2020	0	PARTS WASHER KIT FOR CITY SHOP	10914

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	24.35	8/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-55507-000	0.39	8/21/2020	0	LATE FEES	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	24.23	8/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	117.74	8/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	(81.18)	8/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	516-90-992-56014-000	1,271.40	8/21/2020	0	JETSTREAM PORTABLE EVAPORATIVE COOLER	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	67.74	8/21/2020	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	73.40	8/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	61.70	8/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	99.55	8/21/2020	0	EQUIP REPAIRS AND MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53011-000	16.12	8/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	77.81	8/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-54001-000	41.01	8/21/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	21.63	8/21/2020	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	187.29	8/21/2020	0	EQUIP REPAIRS AND MAINTENANCE	10914
		4,612.75				
COUNTY OF IMPERIAL	111-00-000-22710-400	3,014.00	8/21/2020	19882	PARKING PENALTIES MAY - JUN 2020	10226
		3,014.00				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,479.50	8/21/2020	19883	RADIO MAINTENANCE	10231
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,311.00	8/21/2020	19883	COMMUNICATIONS	10231
		3,790.50				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.60	8/28/2020	17774	PR Batch 00007.08.2020 DHS - Empl Deduction	10263
		9.60				
DEPARTMENT OF JUSTICE	111-20-210-55026 000	96.00	8/21/2020	19884	LIVE SCAN FEES	10266
		96.00				
DOTEK LLC	111-30-310-55001-000	8,080.00	8/21/2020	0	PLANNING CONSULTANT SRVS FOR JULY 2020	11780
		8,080.00				
ECON HARDWARE	544-82-824-53001-000	32.01	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	12.98	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	121.27	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	32.37	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	51.48	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	102.81	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	11.90	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-50-520-54010-000	49.12	8/21/2020	19885	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-20-250-54015-000	17.63	8/21/2020	19885	MAINTENANCE	10301
ECON HARDWARE	513-81-813-53001-000	69.03	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	35.82	8/21/2020	19885	BUILDING MAINTENANCE	10301
ECON HARDWARE	544-82-823-53001-000	5.61	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-54015-000	5.72	8/21/2020	19885	MAINTENANCE	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	513-81-813-53001-000	27.02	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	55.25	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	16.23	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	97.36	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-414 53001-000	27.05	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	125.39	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	18.15	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	16.87	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	29.20	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81 813 53001-000	8.31	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	29.86	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	28.22	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	129.87	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	60.60	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	14.88	8/21/2020	19885	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-40-416-53001-000	9.92	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	41.56	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	21.64	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	50.88	8/21/2020	19885	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-414-53001-000	78.65	8/21/2020	19885	MATERIAL & SUPPLIES	10301
		1,434.66				
EL CENTRO REGIONAL MEDICAL CENTER	111 20 210 55001 000	39.00	8/21/2020	19886	VENIPUNCTURE CASE#C20-09114 - ACCT#12834926	10304
		39.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,427.34	8/28/2020	0	PR Batch 00009.08.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00 000-20219-000	529.93	8/28/2020	0	PR Batch 00009.08.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	265.87	8/28/2020	0	PR Batch 00006.08.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,249.96	8/28/2020	0	PR Batch 00007.08.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	24.33	8/28/2020	0	PR Batch 00005.08.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	62.76	8/28/2020	0	PR Batch 00006.08.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000 20219 000	1,320.25	8/28/2020	0	PR Batch 00007.08.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	71.61	8/28/2020	0	PR Batch 00008.08.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	10.16	8/28/2020	0	PR Batch 00005.08.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	604-10-180-52033-000	1,731.00	8/21/2020	19887	ACCT#932-0230-7 EDD INS CHARGE APR 1-JUN 30 20	11302
		12,693.21				
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	391.06	8/21/2020	19888	UNIT#234QT2	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	662.38	8/21/2020	19888	UNIT#22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	1,345.58	8/21/2020	19888	UNIT#22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	514.07	8/21/2020	19888	UNIT#22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	516.04	8/21/2020	19888	UNIT#22MPQ9	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	455.49	8/21/2020	19888	UNIT#22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	388.77	8/21/2020	19888	UNIT#234QT4	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	429.29	8/21/2020	19888	UNIT#22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	515.00	8/21/2020	19888	UNIT#22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	226.88	8/21/2020	19888	UNIT#22MPQ7	11609

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	388.77	8/21/2020	19888	UNIT#234QT7	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	514.62	8/21/2020	19888	UNIT#22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	226.87	8/21/2020	19888	UNIT#22MPQZ	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	54.00	8/21/2020	19888	UNIT#7FB29082	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	1,345.60	8/21/2020	19888	UNIT#22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	490.16	8/21/2020	19888	UNIT#22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	54.00	8/21/2020	19888	UNIT#AG182288	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	453.75	8/21/2020	19888	UNIT#22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	497.27	8/21/2020	19888	UNIT#22MPPZ	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	514.07	8/21/2020	19888	UNIT#22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	54.00	8/21/2020	19888	UNIT#XY120642	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	429.84	8/21/2020	19888	UNIT#22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	481.44	8/21/2020	19888	UNIT#22MPNM	11609
		10,948.95				
ESQUER VERONICA	999-00-000-20220-000	190.15	8/28/2020	17775	PR Batch 00007.08.2020 W - Other	10323
		190.15				
FEDERAL EXPRESS CORPORATION	111-10-110-53020-000	27.35	8/21/2020	19889	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	58.71	8/21/2020	19889	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513 81-812-53020-000	81.77	8/21/2020	19889	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-10-110-53020-000	163.63	8/21/2020	19889	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	210.13	8/21/2020	19889	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20 216-53020-000	34.37	8/21/2020	19889	POSTAGE	10338
		575.96				
FIRE SERVICE CORP.	111-20-210-54010-000	7,522.31	8/21/2020	19890	BUILDING MAINTENANCE	10998
		7,522.31				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,046.08	8/28/2020	17776	PR Batch 00007.08.2020 W - Garn - Franchise Tax	10359
		1,046.08				
GARDAWORLD CL WEST INC	513-81-813-55025-000	6.59	8/21/2020	0	ARMOR SRVS FOR JUL 2020 EXCESS TIME	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	132.14	8/21/2020	0	ARMOR SRVS FOR AUG 2020	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	132.14	8/21/2020	0	ARMOR SRVS FOR AUG 2020	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	132.15	8/21/2020	0	ARMOR SRVS FOR AUG 2020	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	6.58	8/21/2020	0	ARMOR SRVS FOR JUL 2020 EXCESS TIME	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	6.58	8/21/2020	0	ARMOR SRVS FOR JUL 2020 EXCESS TIME	11407
		416.18				
GIBSON & SCHAEFER INC	516-90-966-56003-000	400.00	8/21/2020	19891	CRUSHED FINE SAND USED TO FILL EXCAVATIONS WTR & SWR	10379
GIBSON & SCHAEFER INC	401-90-978-56003-000	1,537.07	8/21/2020	19891	CONCRETE FOR THE ADRIAN CORDOVA BASEBAL FIELD	10379
GIBSON & SCHAEFER INC	516-90-966-56003-000	1,200.00	8/21/2020	19891	CRUSHED FINE SAND USED TO FILL EXCAVATIONS WTR & SWR	10379
GIBSON & SCHAEFER INC	516-90-966-56003-000	2,400.00	8/21/2020	19891	CRUSHED FINE SAND USED TO FILL EXCAVATIONS WTR & SWR	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	2,400.00	8/21/2020	19891	CRUSHED FINE SAND USED TO FILL EXCAVATIONS WTR & SWR	10379
GIBSON & SCHAEFER INC	401-90-978-56003-000	1,537.07	8/21/2020	19891	CONCRETE FOR THE ADRIAN CORDOVA BASEBAL FIELD	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	352.08	8/21/2020	19891	MATERIAL & SUPPLIES	10379

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
GIBSON & SCHAEFER INC	547-90-940-56003-000	1,200.00	8/21/2020	19891	CRUSHED FINE SAND USED TO FILL EXCAVATIONS WTR & SWR	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	400.00	8/21/2020	19891	CRUSHED FINE SAND USED TO FILL EXCAVATIONS WTR & SWR	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	800.00	8/21/2020	19891	CRUSHED FINE SAND USED TO FILL EXCAVATIONS WTR & SWR	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	367.38	8/21/2020	19891	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	361.98	8/21/2020	19891	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	516-90-966-56003-000	800.00	8/21/2020	19891	CRUSHED FINE SAND USED TO FILL EXCAVATIONS WTR & SWR	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	451.98	8/21/2020	19891	MATERIAL & SUPPLIES	10379
		14,207.56				
GONZALEZ DAMIAN	111-25-250-55512-000	200.00	8/21/2020	19892	REIMBURSEMENT - PARAMEDIC RECERTIFICATION	10385
		200.00				
HAZARD CONSTRUCTION COMPANY	233-90-956-56003-000	2,912.71	8/21/2020		0 2018 ST IMPROVEMENT PROJECT#2018-100 RETENTION RELEASE	10404
		2,912.71				
HDL COREN & CONE	111 10 160-55001-000	3,422.72	8/21/2020		0 PROFESSIONAL SRVS PROPERTY TAX APR-JUN 2020	10406
HDL COREN & CONE	111-10-160-55001-000	3,422.72	8/21/2020		0 CONTRACT SRVS PROPERTY TAX JUL-SEP 2020	10406
		6,845.44				
HOLMAN PROFESSIONAL	601-10-180-55001-002	705.28	8/21/2020		0 EMPLOYEE ASSISTANCE PROGRAM SRVS	10416
		705.28				
HORACE MANN LIFE INS CO	999-00-000-20220-000	64.12	8/28/2020		0 PR Batch 00007.08.2020 HML Ins - Empl Deduction	10417
		64.12				
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	759.20	8/21/2020	19893	PAYROLL FOR WEEK ENDING 08022020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	134.66	8/21/2020	19893	PAYROLL FOR WEEK ENDING 07262020 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	716.30	8/21/2020	19893	PAYROLL FOR WEEK ENDING 08022020 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	134.66	8/21/2020	19893	PAYROLL FOR WEEK ENDING 08092020 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	69.66	8/21/2020	19893	PAYROLL FOR WEEK ENDING 08092020 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	134.66	8/21/2020	19893	PAYROLL FOR WEEK ENDING 08022020 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	607.36	8/21/2020	19893	PAYROLL FOR WEEK ENDING 08092020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	455.00	8/21/2020	19893	PAYROLL FOR WEEK ENDING 08092020 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	607.36	8/21/2020	19893	PAYROLL FOR WEEK ENDING 08092020 PARKS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	848.25	8/21/2020	19893	PAYROLL FOR WEEK ENDING 08092020 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	69.66	8/21/2020	19893	PAYROLL FOR WEEK ENDING 08022020 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	255-20-216-55015-000	5,178.60	8/21/2020	19893	PAYROLL FOR WEEK ENDING 08092020 TRAFFIC CONTROL COVID19	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	373.10	8/21/2020	19893	PAYROLL FOR WEEK ENDING 08022020 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	364.00	8/21/2020	19893	PAYROLL FOR WEEK ENDING 08022020 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	255-20-216-55015-000	3,778.46	8/21/2020	19893	PAYROLL FOR WEEK ENDING 08022020 TRAFFIC CONTROL COVID19	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	455.00	8/21/2020	19893	PAYROLL FOR WEEK ENDING 08092020 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	255-20-216-55015-000	4,296.32	8/21/2020	19893	PAYROLL FOR WEEK ENDING 07262020 TRAFFIC CONTROL COVID19	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	455.00	8/21/2020	19893	PAYROLL FOR WEEK ENDING 07262020 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	69.66	8/21/2020	19893	PAYROLL FOR WEEK ENDING 07262020 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	445.90	8/21/2020	19893	PAYROLL FOR WEEK ENDING 07262020 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	759.20	8/21/2020	19893	PAYROLL FOR WEEK ENDING 07262020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	829.40	8/21/2020	19893	PAYROLL FOR WEEK ENDING 07262020 LIBRARY	10420

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		21,541.41				
I V RESOURCE MANAGEMENT AGENCY	281-40-410-55000-000	58,044.98	8/21/2020	19894	MEMBERSHIP DUES FY2020/21	10433
		58,044.98				
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	8/21/2020	19895	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	8/21/2020	19895	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	8/21/2020	19895	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	194.00	8/21/2020	19895	298 W 2ND ST SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	8/21/2020	19895	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	24.00	8/21/2020	19895	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	8/21/2020	19895	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	8/21/2020	19895	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	8/21/2020	19895	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	8/21/2020	19895	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	8/21/2020	19895	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	26.00	8/21/2020	19895	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	8/21/2020	19895	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	8/21/2020	19895	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-50-525-55031-000	48.00	8/21/2020	19895	421 HEFFERNAN CULTURAL ARTS CENTER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	8/21/2020	19895	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
		890.00				
IMP CO AIR POLLUTION	522-83-830-55503-000	500.00	8/21/2020	19896	NOTICE OF VIOLATION #6691	10438
		500.00				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	13,356.00	8/21/2020	19897	RAW WATER SRVS FOR JUL 2020 ACCT#3003832	10452
		13,356.00				
IMPERIAL PRINTERS	111-50-510-53017-000	102.84	8/21/2020	19898	OFFICE SUPPLIES	10454
		102.84				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	152.42	8/21/2020	0	ADULT BOOK ORDER JULY 2020	10462
		152.42				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	778.63	8/28/2020	0	PR Batch 00009.08.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	405.21	8/28/2020	0	PR Batch 00008.08.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	783.21	8/28/2020	0	PR Batch 00006.08.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	158.55	8/28/2020	0	PR Batch 00006.08.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,329.41	8/28/2020	0	PR Batch 00009.08.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,329.41	8/28/2020	0	PR Batch 00009.08.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,604.78	8/28/2020	0	PR Batch 00007.08.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,744.82	8/28/2020	0	PR Batch 00009.08.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	14.73	8/28/2020	0	PR Batch 00005.08.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	158.55	8/28/2020	0	PR Batch 00006.08.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	24,056.09	8/28/2020	0	PR Batch 00007.08.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	14.73	8/28/2020	0	PR Batch 00005.08.2020 Medicare Employer Portion	10906

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INTERNAL REVENUE SERVICE	999-00-000-20224-000	443.84	8/28/2020	0	PR Batch 00006.08.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,437.39	8/28/2020	0	PR Batch 00007.08.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	62.98	8/28/2020	0	PR Batch 00005.08.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	778.63	8/28/2020	0	PR Batch 00009.08.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	443.84	8/28/2020	0	PR Batch 00006.08.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	15.63	8/28/2020	0	PR Batch 00005.08.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	194.84	8/28/2020	0	PR Batch 00008.08.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,437.39	8/28/2020	0	PR Batch 00007.08.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	194.84	8/28/2020	0	PR Batch 00008.08.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,604.78	8/28/2020	0	PR Batch 00007.08.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	62.98	8/28/2020	0	PR Batch 00005.08.2020 FICA Employer Portion	10906
		68,055.26				
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	515.72	8/21/2020	19899	PARTS TO REPAIR REAR BRAKE SYSTEM & TO INSTALL 4 WINDOWS ON STRE	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	1,847.07	8/21/2020	19899	PARTS TO REPAIR REAR BRAKE SYSTEM & TO INSTALL 4 WINDOWS ON STRE	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	949.32	8/21/2020	19899	PARTS TO REPAIR REAR BRAKE SYSTEM & TO INSTALL 4 WINDOWS ON STRE	11517
		3,312.11				
K-C WELDING & RENTALS INC	513-81-813-53001-000	230.43	8/21/2020	19900	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-416-54001-000	527.99	8/21/2020	19900	EQUIP REPAIRS AND MAINTENANCE	10491
K-C WELDING & RENTALS INC	231-40-413-54012-000	24.36	8/21/2020	19900	LIGHTING MAINTENANCE	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	48.68	8/21/2020	19900	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	513-81-814-53001-000	41.11	8/21/2020	19900	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	41.10	8/21/2020	19900	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	513-81-813-53011-000	86.60	8/21/2020	19900	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	544-82-823-53011-000	86.59	8/21/2020	19900	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	118.53	8/21/2020	19900	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-414-54001-000	10.61	8/21/2020	19900	EQUIP REPAIRS AND MAINTENANCE	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	405.75	8/21/2020	19900	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	231-40-413-54012-000	24.36	8/21/2020	19900	LIGHTING MAINTENANCE	10491
		1,646.11				
KRONOS SaaS Inc.	111-10-180-55025-000	680.40	8/21/2020	0	TIME CLOCK MONTHLY SRVS FOR JUL 2020	10500
		680.40				
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-53001-000	43.30	8/21/2020	19901	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	130.89	8/21/2020	19901	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	261-00-000-53001-000	143.54	8/21/2020	19901	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	366.40	8/21/2020	19901	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	126.80	8/21/2020	19901	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	326.94	8/21/2020	19901	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53001-000	43.30	8/21/2020	19901	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	105.87	8/21/2020	19901	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	142.02	8/21/2020	19901	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53011-000	112.17	8/21/2020	19901	VEHICLE PARTS AND EQUIPMENT	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	227.20	8/21/2020	19901	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	261-00-000-53001-000	135.29	8/21/2020	19901	MATERIAL & SUPPLIES	10503

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LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	93.18	8/21/2020	19901	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	508.47	8/21/2020	19901	MATERIAL & SUPPLIES	10503
		2,505.37				
LEE & RO INC	547-90-933-56001-000	30,110.50	8/21/2020		0 ENGINEERING SRVS SWR LIFT STATION PROJECT THRU JUL2020	10513
		30,110.50				
LOS ANGELES CARDIOVASCULAR	111-20-210-55033-000	1,500.00	8/21/2020		0 DISABILITY SUPPLEMENTAL REPORT	11973
		1,500.00				
MARTINEZ MARIA ESPERANZA	111-20-210-54020-000	981.50	8/21/2020		0 JANITORIAL SRVS 07/31/20 - 8/18/20	11974
MARTINEZ MARIA ESPERANZA	111-20-216-55001-000	81.25	8/21/2020		0 JANITORIAL SRVS 07/31/20 - 8/18/20	11974
MARTINEZ MARIA ESPERANZA	111-20-217-53030-000	71.50	8/21/2020		0 JANITORIAL SRVS 07/31/20 - 8/18/20	11974
		1,134.25				
MEDIC BATTERIES	111-20-216-53017-000	828.07	8/21/2020	19902	10-ENERGIZER INDUSTRIAL 9V BATTERIES	10555
		828.07				
MICHAEL BAKER INTERNATIONAL INC	547-90-973-56001-000	8,250.00	8/21/2020	19903	ASSESSMENT OF CEQA REQUIREMENTS FOR PLANNED WASTEWATER TREATMEI	10695
MICHAEL BAKER INTERNATIONAL INC	547-90-973-56001-000	10,000.00	8/21/2020	19903	ASSESSMENT OF CEQA REQUIREMENTS FOR PLANNED WASTEWATER TREATMEI	10695
MICHAEL BAKER INTERNATIONAL INC	237-90-944-56000-000	987.50	8/21/2020	19903	REGULATORY SUPPORT SRVS 2ND ST BRIDGE PROJECT	10695
		19,237.50				
MINOR-MONTES LORENA	999-00-000-20220-000	3.48	8/28/2020	17777	REIMBURSEMENT COLONIAL INSURANCE	10559
		3.48				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	8/21/2020		0 JANITORIAL SRVS FOR JUN 2020	11711
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	8/21/2020		0 JANITORIAL SRVS FOR JUL 2020	11711
		3,900.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	8/28/2020	17778	PR Batch 00007.08.2020 New York Life Insurance	10587
		76.54				
NEWCASTLE FARMS LLC	513-81-813-54001-000	13,743.14	8/21/2020		0 PARTS & LABOR TO REPAIR TURBINE PUMP AT EASTSIDE WATER RESERVOIR	11713
		13,743.14				
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	451.40	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53001-000	32.37	8/21/2020		0 MATERIAL & SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	108.23	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	158.82	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	74.42	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	86.30	8/21/2020		0 MATERIAL & SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	74.06	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	81.61	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	99.08	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	55.13	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	148.67	8/21/2020		0 MATERIAL & SUPPLIES	11518



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O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	108.23	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	(57.74)	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	94.13	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	12.96	8/21/2020		0 MATERIAL & SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	42.19	8/21/2020		0 MATERIAL & SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	4.10	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	286.42	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	117.71	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	108.23	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	48.33	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	142.77	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	139.25	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	461.86	8/21/2020		0 VEHICLE PARTS AND EQUIPMENT	11518
		2,878.53				
PADRE USA	111-20-250-53030-000	600.66	8/21/2020		0 CLEANING SUPPLIES	10618
PADRE USA	255-25-250-53002-000	299.20	8/21/2020		0 MEDICAL SUPPLIES - COVID19	10618
PADRE USA	111-20-250-53030-000	189.87	8/21/2020		0 CLEANING SUPPLIES	10618
PADRE USA	111-20-250-53030-000	732.56	8/21/2020		0 CLEANING SUPPLIES	10618
PADRE USA	255-20-250-53002-000	387.59	8/21/2020		0 MEDICAL SUPPLIES - COVID19	10618
		2,209.88				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	8/28/2020	17779	PR Batch 00007.08.2020 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	8/28/2020	17779	PR Batch 00007.08.2020 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	19.23	8/28/2020	17779	PR Batch 00007.08.2020 Flex Plan Emplr Portion	10647
		129.23				
PINNACLE INSURANCE ADMN	602-10-180-55038-000	15,385.04	8/21/2020		0 RETIREE BILLING FOR JUNE 2020	10645
PINNACLE INSURANCE ADMN	602-10-180-44902-000	(4,803.23)	8/21/2020		0 RETIREE BILING JUNE 2020	10645
PINNACLE INSURANCE ADMN	602-10-180-44902-000	(4,683.23)	8/21/2020		0 RETIREE BILLING FOR JUNE 2020	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	15,851.93	8/21/2020		0 RETIREE BILING JUNE 2020	10645
		21,750.51				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	8/28/2020	17780	PR Batch 00007.08.2020 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	8/28/2020	17780	PR Batch 00009.08.2020 Legal Services - Empl Deduc	10664
		82.32				
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	8/21/2020	19904	STORAGE FEES FOR JULY 2020 ENGINEERING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	29.26	8/21/2020	19904	STORAGE FEES FOR JUNE 2020 H.R.	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	72.28	8/21/2020	19904	STORAGE FEES FOR JUNE 2020 FINANCE	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	200.14	8/21/2020	19904	STORAGE FEES FOR JULY 2020 BUILDING	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	8/21/2020	19904	STORAGE FEES FOR JUNE 2020 ENGINEERING	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	63.90	8/21/2020	19904	STORAGE FEES FOR JUNE 2020 HOUSING	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	72.28	8/21/2020	19904	STORAGE FEES FOR JULY 2020 FINANCE	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	8/21/2020	19904	STORAGE FEES FOR JULY 2020 RDA SUCCESOR	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	78.40	8/21/2020	19904	STORAGE FEES FOR JUNE 2020 PLANNING	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	144.55	8/21/2020	19904	STORAGE FEES FOR JULY 2020 FINANCE	10666

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	8/21/2020	19904	STORAGE FEES FOR JUNE 2020 RDA SUCCESOR	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	8/21/2020	19904	STORAGE FEES FOR JUNE 2020 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	144.55	8/21/2020	19904	STORAGE FEES FOR JUNE 2020 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	29.26	8/21/2020	19904	STORAGE FEES FOR JULY 2020 H.R.	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	63.90	8/21/2020	19904	STORAGE FEES FOR JULY 2020 HOUSING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	75.83	8/21/2020	19904	STORAGE FEES FOR JUNE 2020 CITY CLERK	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	72.28	8/21/2020	19904	STORAGE FEES FOR JUNE 2020 FINANCE	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	72.28	8/21/2020	19904	STORAGE FEES FOR JULY 2020 FINANCE	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	200.49	8/21/2020	19904	STORAGE FEES FOR JUNE 2020 BUILDING	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	70.65	8/21/2020	19904	STORAGE FEES FOR JULY 2020 PLANNING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	8/21/2020	19904	STORAGE FEES FOR JULY 2020 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	109.83	8/21/2020	19904	STORAGE FEES FOR JULY 2020 CITY CLERK	10666
		1,686.86				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52010-000	16,955.87	8/18/2020	0	RETIREMENT ADJUSTMENT L.CASILLAS	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,126.90	8/28/2020	0	PR Batch 00007.08.2020 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	360.50	8/28/2020	0	PR Batch 00006.08.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,580.84	8/28/2020	0	PR Batch 00009.08.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52010-000	(13.55)	8/28/2020	0	PR batch	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,134.10	8/28/2020	0	PR Batch 00007.08.2020 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	99.44	8/28/2020	0	PR Batch 00006.08.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	80.85	8/28/2020	0	PR Batch 00005.08.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52010-000	(83.88)	8/28/2020	0	PR batch	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,086.03	8/28/2020	0	PR Batch 00007.08.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52010-000	(215.53)	8/28/2020	0	PR batch	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,819.81	8/28/2020	0	PR Batch 00007.08.2020 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	644.00	8/28/2020	0	PR Batch 00006.08.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,810.30	8/28/2020	0	PR Batch 00007.08.2020 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.57	8/28/2020	0	PR Batch 00007.08.2020 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,035.62	8/28/2020	0	PR Batch 00007.08.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,876.95	8/28/2020	0	PR Batch 00007.08.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,464.76	8/28/2020	0	PR Batch 00007.08.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	708.38	8/28/2020	0	PR Batch 00009.08.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	9.66	8/28/2020	0	PR Batch 00006.08.2020 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	452.51	8/28/2020	0	PR Batch 00006.08.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	71.11	8/28/2020	0	PR Batch 00005.08.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,067.38	8/28/2020	0	PR Batch 00007.08.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,269.86	8/28/2020	0	PR Batch 00009.08.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,909.92	8/28/2020	0	PR Batch 00007.08.2020 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19,348.29	8/28/2020	0	PR Batch 00007.08.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	104.81	8/28/2020	0	PR Batch 00006.08.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	9.63	8/28/2020	0	PR Batch 00006.08.2020 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	746.59	8/28/2020	0	PR Batch 00009.08.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	319.30	8/28/2020	0	PR Batch 00006.08.2020 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	218.45	8/28/2020	0	PR Batch 00007.08.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	8/28/2020	0	PR Batch 00007.08.2020 Pers-Tx Service Credit	10673
		87,064.44				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
QUADIENT LEASING USA INC	111-10-162-55025-000	249.65	8/21/2020		0 LEASE AGREEMENT STAMP & FOLD MACHINE SEP 3 - DEC 2 2020	11899
QUADIENT LEASING USA INC	111-10-160-55025-000	249.65	8/21/2020		0 LEASE AGREEMENT STAMP & FOLD MACHINE SEP 3 - DEC 2 2020	11899
QUADIENT LEASING USA INC	544-82-823-55025-000	374.49	8/21/2020		0 LEASE AGREEMENT STAMP & FOLD MACHINE SEP 3 - DEC 2 2020	11899
QUADIENT LEASING USA INC	513-81-813-55025-000	374.49	8/21/2020		0 LEASE AGREEMENT STAMP & FOLD MACHINE SEP 3 - DEC 2 2020	11899
QUADIENT LEASING USA INC	111-10-150-55025-000	249.65	8/21/2020		0 LEASE AGREEMENT STAMP & FOLD MACHINE SEP 3 - DEC 2 2020	11899
		1,497.93				
RALPH PAULS INSPECTIONS LLC	513-81-813-55025-000	19,000.00	8/21/2020	19905	INSPECTION OF TWO (2) 6.0 & ONE (1) 4.0 MILLION GALLON TANKS	11983
		19,000.00				
RICK'S ROADRUNNER	513-81-813-54010-000	711.15	8/21/2020		0 BUILDING MAINTENANCE	11645
		711.15				
RIVERA ARNOLD	111-25-250-55512-000	200.00	8/21/2020	19906	REIMBURSEMENT - PARAMEDIC RECERTIFICATION	10709
		200.00				
RIVERA JOEL	111-25-250-52010-000	736.57	8/28/2020	17781	REIMBURSE PERS DOUBLE DEDUCTION	10712
		736.57				
SAMANIEGO ROSA A	999-00 000-20220-000	437.53	8/28/2020	17782	PR Batch 00007.08.2020 W - Other	10737
		437.53				
SEIU - LOCAL 221	999-00-000-20220-000	444.61	8/28/2020	17783	PR Batch 00009.08.2020 Operators Union Dues	10749
		444.61				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	35.41	8/21/2020		0 ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	222.43	8/21/2020		0 BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	186.46	8/21/2020		0 BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-250-53013-000	3,748.72	8/21/2020		0 FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	132.55	8/21/2020		0 AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	496.06	8/21/2020		0 WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,046.60	8/21/2020		0 WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-160-53013-000	95.47	8/21/2020		0 FINANCE/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	45.84	8/21/2020		0 FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	958.88	8/21/2020		0 WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	3,644.73	8/21/2020		0 POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,262.16	8/21/2020		0 TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	500.28	8/21/2020		0 WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,636.53	8/21/2020		0 STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	187.88	8/21/2020		0 ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	879.03	8/21/2020		0 PARK MAINTANCE	11325
		15,079.03				
SLC CLEANING INC	255-20-210-53001-000	335.00	8/21/2020		0 THEMAL FOGGING DISINFECTING & SANITATION SRVS 08/13/20	11976
		335.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SOUTHERN CONTRACTING COMPANY	516-90-992-56014-000	4,546.50	8/21/2020	0	HYDRORANGER & PRESSURE TRANSDUCER WITH 30 FT. OF CABLE FOR ALUMI	11950
		4,546.50				
SPRINT	516-90-965-56000-000	257.61	8/21/2020	0	WIRELESS SRVS FOR GEO TAB GPS	10785
SPRINT	547-90-975-56000-000	257.61	8/21/2020	0	WIRELESS SRVS FOR GEO TAB GPS	10785
SPRINT	547-90-975-56000-000	215.17	8/21/2020	0	WIRELESS SRVS FOR GEO TAB GPS	10785
SPRINT	516-90-965-56000-000	215.18	8/21/2020	0	WIRELESS SRVS FOR GEO TAB GPS	10785
		945.57				
STANLEY ACCESS TECH INC	111-50-510-54010-000	283.05	8/21/2020	19907	BUILDING MAINTENANCE	10789
		283.05				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	886.60	8/21/2020	0	TEMP STAFFING W/E 08/2/20	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	8/21/2020	0	TEMP STAFFING W/E 08/2/20	11401
		1,007.50				
TESTAMERICA LABORATORIES INC.	544-82-823-53033-000	964.00	8/21/2020	0	BIOSOLDS TESTING FOR 4TH QUARTER OF 2020 FOR WWTP	10817
TESTAMERICA LABORATORIES INC.	544-82-823-53033-000	964.00	8/21/2020	0	BIOSOLDS TESTING FOR 2ND QUARTER OF 2020 FOR WWTP	10817
		1,928.00				
THATCHER COMPANY	513-81-813-53012-000	4,396.20	8/21/2020	0	CHEMICALS	11755
		4,396.20				
THE HOME DEPOT CREDIT SERVICE	522-83-830-53001-000	106.97	8/21/2020	19908	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-54010-000	97.41	8/21/2020	19908	BUILDING MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	196.55	8/21/2020	19908	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	129.77	8/21/2020	19908	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	169.79	8/21/2020	19908	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53001-000	115.64	8/21/2020	19908	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	18.67	8/21/2020	19908	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	346.09	8/21/2020	19908	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	401-90-916-56003-000	689.20	8/21/2020	19908	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	219.87	8/21/2020	19908	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	105.86	8/21/2020	19908	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	401-90-916-56003-000	562.75	8/21/2020	19908	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	579.91	8/21/2020	19908	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	452.38	8/21/2020	19908	LIGHTING MAINTENANCE	10822
		3,790.86				
TIME WARNER CABLE	111-10-180-55514-000	85.05	8/21/2020	19909	CABLE SRVS FOR CITY HALL BUILDING	10830
		85.05				
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	1,408.36	8/21/2020	19910	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	164.05	8/21/2020	19910	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	69.95	8/21/2020	19910	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	314.04	8/21/2020	19910	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	544-82-824-53011-000	755.35	8/21/2020	19910	VEHICLE PARTS AND EQUIPMENT	10831

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TIRES & WHEELS OF AMERICA	111-25-250-53011-000	675.27	8/21/2020	19910	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	295.83	8/21/2020	19910	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	162.05	8/21/2020	19910	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	544-82-823-53011-000	143.28	8/21/2020	19910	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	162.05	8/21/2020	19910	VEHICLE PARTS AND EQUIPMENT	10831
		4,150.23				
TOM WATSON INC	431-90-981-56000-000	50,000.00	8/21/2020		0 INSTALLATION SPORT LIGHTING POLE FOUNDATION BASES AT JOEL REISIN	11571
		50,000.00				
TORRES ANTHONY	111-20-210-53010-000	1,000.00	8/28/2020	17784	UNIFORM ALLOWANCE TO RESERVE POLICE OFFICER	11722
		1,000.00				
UNION PACIFIC RAILROAD COMPANY	412-90-901-56000-000	38,797.07	8/21/2020	19911	CESAR CHAVEZ IMPROV PROJECT	11432
UNION PACIFIC RAILROAD COMPANY	233-90-901-56000-000	90,526.51	8/21/2020	19911	CESAR CHAVEZ IMPROV PROJECT	11432
		129,323.58				
UNISAFE INC.	111-20-216-53015-000	327.78	8/21/2020	19912	PITBULL POWDER BLACK NITRILE GOVES (1CASE) LARGE & (1CASE) MED	11109
		327.78				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	8/28/2020	17785	PR Batch 00009.08.2020 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	8/28/2020	17785	PR Batch 00007.08.2020 United Way of Imp County	10851
		22.00				
US BANK	401-99-998-55014-000	2,200.00	8/21/2020		0 CALEXICO FA MEASURE H TAX	10856
		2,200.00				
US ENVIRONMENTAL PROTECTION AGENCY FINES AND	513-81-813-55500-000	6,420.00	8/21/2020	19913	SETTLEMENT AGREEMENT DOCKET#CAA(112r) 09-2020-0056	11990
		6,420.00				
USPS-POC#8071186	111-00-000-14310-011	5,000.00	8/21/2020	19914	PREPAID POSTAGE STAMPS FOR MACHINE POC#8071186	11914
		5,000.00				
VALLADOLID ALEX ALBERTO	111-20-210-53010-000	1,000.00	8/28/2020	17786	UNIFORM ALLOWANCE TO RESERVE POLICE OFFICER	11900
		1,000.00				
VALLEY AUTO GLASS CO.	111-20-210-54013-000	430.06	8/21/2020	19915	CUSTOM CLEAR GLASS FOR CHIEF'S DESK	10863
		430.06				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	8/28/2020	17787	PR Batch 00009.08.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	8/28/2020	17787	PR Batch 00009.08.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,137.42	8/28/2020	17787	PR Batch 00007.08.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,004.60	8/28/2020	17787	PR Batch 00007.08.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	102.25	8/28/2020	17787	PR Batch 00007.08.2020 Def Comp Plan Empl Deduct %	10867
		2,671.44				
VERIZON WIRELESS	111-20-210-55511-000	1,485.30	8/21/2020	19916	MOBIL BROADBAND MONTHLY SRV CHARGE	10872

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		1,485.30				
WESTERN ENVIRONMENTAL &	401-90-916-56003-000	5,860.00	8/21/2020	19917	FIRE STATION PROJECT (ASBESTOS & LEAD PAINT INSP)	11977
		5,860.00				
W-PNP INC	111-50-520-55027-000	446.00	8/21/2020	19918	LICENSE ACROBAT PRO FOR RECREATION	10902
W-PNP INC	111-10-180-55025-000	4,000.00	8/21/2020	19918	IT SERVICE FOR JULY 2020	10902
W-PNP INC	111-20-210-54010-000	1,975.09	8/21/2020	19918	REPLACE BROKEN READER FOR DOOR ENTRANCE & REPL DOOR BAR	10902
		6,421.09				
WYMORE INC	513-81-813-54001-000	375.00	8/21/2020	19919	MOTOR/PUMP MOBILE WELDING. PUMP REPAIR AT WATER TREATMENT PLANT	10904
		375.00				
YORK RISK SERVICES	603-10-180-52032-000	40,419.26	8/21/2020	19920	REPLENISHMENT FUNDING REQUEST EXCESS WC INSURANCE	11315
		40,419.26				
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	172.20	8/21/2020	19921	WC CLAIMS HANDLING FEE	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,496.50	8/21/2020	19921	WC CLAIMS HANDLING FEE JUNE 2020 BILLING ADJUSTMENT	11527
		1,668.70				
		798,805.35				

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 08/27/2020 - 10:22AM  
 Check Date Range: 08/15/2020 to 08/28/2020  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CF, 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>				
	C	Comp Time Taken FLSA	9.00	213.46
	CE	Comp Time Earned	12.02	0.00
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	221.53
	P	Permanent	267.00	13,336.30
	R	Retro	2.00	1,374.94
	TUP	Temporary Upgrade	0.00	115.20
	VC	Vacation	44.00	1,887.60
		<b>Department Total</b>	<b>334.02</b>	<b>17,352.23</b>
<b>CUST SRV</b>				
	FL	Floating Holiday	0.50	7.62
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	0.45	10.80
	P	Permanent	228.00	4,066.01
	R	Retro	1.00	233.75
	V	Vacation FLSA Included	11.50	188.86
		<b>Department Total</b>	<b>241.45</b>	<b>4,548.64</b>
<b>DVLPMNT</b>				
	LNG	Longevity	0.00	225.60
	O	FLSA Overtime	12.75	646.00
	OC	Out of Class	0.00	50.00
	OSA	Off Salary Schedule	0.00	75.96
	OTS	Overtime Special	0.00	21.52
	P	Permanent	207.00	5,640.69
	R	Retro	1.00	5,150.00
	S	Sick FLSA Included	75.50	1,585.48
	V	Vacation FLSA Included	1.00	31.12
		<b>Department Total</b>	<b>297.25</b>	<b>13,426.37</b>
<b>FINANCE</b>				
	C	Comp Time Taken FLSA	2.75	63.71
	CF	Comp Time Earned	2.75	0.00
	CNF	Confidential Pay	0.00	139.21
	EDU	Education Incentive	0.00	204.13
	FL	Floating Holiday	16.50	782.37

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	156.81
	ME	Misc Expense	0.00	108.46
	P	Permanent	504.50	14,151.34
	R	Retro	1.00	400.07
	S	Sick FLSA Included	13.75	250.05
	V	Vacation FLSA Included	22.50	509.96
<b>Department Total</b>			<b>563.75</b>	<b>16,766.11</b>

**FIRE**

	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	1,583.11
	EMT	Advanced EMT	0.00	165.79
	ESOF	FIRE EMERGENCY SF	822.00	7,524.99
	ESP	Emergency Service Perm	1,401.00	25,597.07
	HAZ	Hazmat Pay	0.00	338.33
	LNG	Longevity	0.00	198.27
	NS	Non-Scheduled Hours	148.50	3,420.83
	O	FLSA Overtime	9.00	388.97
	OTS	Overtime Special	0.00	770.67
	P	Permanent	62.00	1,582.04
	PMD	Paramedic Pay	0.00	1,768.24
	SK	Sick	24.00	486.30
	SOF	Fire FLSA Overtime	586.50	5,975.51
	SOJ	SF Permanent	120.00	2,962.55
	SP	SF Permanent	1,946.00	42,142.19
	V	Vacation FLSA Included	18.00	459.30
	VC	Vacation	8.00	250.65
<b>Department Total</b>			<b>5,145.00</b>	<b>95,684.41</b>

**H-E DIV**

	C	Comp Time Taken FLSA	0.45	11.86
	CE	Comp Time Earned	1.09	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	2.50	109.27
	OC	Out of Class	0.00	125.00
	OTS	Overtime Special	0.00	5.33
	P	Permanent	141.55	3,845.01
	V	Vacation FLSA Included	18.00	507.48
<b>Department Total</b>			<b>163.59</b>	<b>4,844.07</b>

**LIBRARY**

	A	Admn Taken	6.00	157.19
	EDU	Education Incentive	0.00	249.56
	LNG	Longevity	0.00	23.20
	ME	Misc Expense	0.00	36.92
	P	Permanent	190.00	4,723.86
	V	Vacation FLSA Included	44.00	702.99
<b>Department Total</b>			<b>240.00</b>	<b>5,893.72</b>

**P-ANIMAL**



Department	Pay Type	Description	Hours	Amount
	CB	Callback	6.00	184.07
	DP	Differential Pay	15.50	23.78
	LNG	Longevity	0.00	46.40
	OTS	Overtime Special	0.00	2.61
	P	Permanent	150.00	3,067.78
	S	Sick FLSA Included	10.00	204.52
<b>Department Total</b>			<b>181.50</b>	<b>3,529.16</b>

**PARKING**

	EDU	Education Incentive	0.00	137.81
	ESO	EMERGENCY SERVIC	90.50	2,620.95
	LNG	Longevity	0.00	87.40
	O	FLSA Overtime	4.00	137.74
	OTS	Overtime Special	0.00	6.90
	P	Permanent	289.00	5,326.48
	V	Vacation FLSA Included	27.00	465.10
<b>Department Total</b>			<b>410.50</b>	<b>8,782.38</b>

**POLICE**

	A	Admn Taken	18.00	873.66
	B	Bereavement FLSA Incl	19.00	418.47
	BL	Bilingual	0.00	288.08
	CT	Comp Time Earned	12.00	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	362.00	531.30
	EDU	Education Incentive	0.00	1,240.11
	ESO	EMERGENCY SERVIC	72.00	3,436.21
	FTO	FTO School	0.00	320.09
	LNG	Longevity	0.00	711.84
	O	FLSA Overtime	73.25	2,367.31
	OC	Out of Class	0.00	100.00
	OTS	Overtime Special	0.00	243.04
	P	Permanent	771.75	15,615.83
	POS	Peace Officer Certificat	0.00	3,788.87
	R	Retro	5.00	3,621.87
	RNP	Retro Non-Persable	4.00	154.17
	S	Sick FLSA Included	64.00	1,619.58
	SAL	SF Admn Leave	80.00	2,970.12
	SC	Salary Reduction	0.00	-5,277.88
	SGV	Safety Graveyard	729.50	1,669.80
	SLD	SF Light Duty	61.00	2,551.53
	SOJ	SF Permanent	9.00	376.46
	SOT	SF Overtime	45.00	2,184.19
	SP	SF Permanent	1,487.25	53,043.49
	SSC	SF Officer Charge	0.00	80.00
	SSW	Safety Swing	637.75	617.67
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	114.00	3,908.32
	ZEFM	Emergency Extended Fa	80.00	1,950.68
	ZEPS	Emergency Paid Sick	8.00	215.06
<b>Department Total</b>			<b>4,652.50</b>	<b>99,781.47</b>

**PUBWRKS**

Department	Pay Type	Description	Hours	Amount
	A	Admn Taken	3.25	182.94
	CB	Callback	2.00	76.63
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	4.75	10.78
	EDU1	Education Incentive	0.00	450.30
	F	Floating Holiday FLSA	0.25	5.13
	LNG	Longevity	0.00	290.40
	O	FLSA Overtime	4.00	219.89
	OTS	Overtime Special	0.00	6.26
	P	Permanent	428.25	13,938.96
	S	Sick FLSA Included	27.00	840.24
	USO	Utility Systems Operatic	0.00	352.12
	V	Vacation FLSA Included	17.25	535.42
		<b>Department Total</b>	<b>486.75</b>	<b>16,978.67</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	18.00	30.48
	LNG	Longevity	0.00	41.60
	P	Permanent	68.00	1,535.11
	V	Vacation FLSA Included	12.00	270.90
		<b>Department Total</b>	<b>98.00</b>	<b>1,878.09</b>
<b>PW-FLEET</b>				
	DP	Differential Pay	42.00	65.82
	F	Floating Holiday FLSA	8.00	163.81
	LNG	Longevity	0.00	104.32
	O	FLSA Overtime	4.25	190.50
	OTS	Overtime Special	0.00	3.32
	P	Permanent	258.25	6,038.83
	S	Sick FLSA Included	1.75	41.51
	V	Vacation FLSA Included	40.00	844.98
		<b>Department Total</b>	<b>354.25</b>	<b>7,453.09</b>
<b>PW-PARK</b>				
	DP	Differential Pay	69.00	72.90
	LD	Light Duty	59.50	1,278.49
	LNG	Longevity	0.00	78.21
	OSA	Off Salary Schedule	0.00	73.13
	P	Permanent	272.00	3,801.45
	S	Sick FLSA Included	3.00	64.46
	V	Vacation FLSA Included	21.50	344.39
		<b>Department Total</b>	<b>425.00</b>	<b>5,713.03</b>
<b>PW-STRET</b>				
	DP	Differential Pay	147.00	191.21
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	0.75	24.57
	P	Permanent	627.25	10,963.90
	S	Sick FLSA Included	43.00	812.27
	V	Vacation FLSA Included	17.75	317.10

Department	Pay Type	Description	Hours	Amount
			<b>Department Total</b>	835.75 12,484.25
<b>RCRTION</b>				
	EDU	Education Incentive	0.00	567.97
	LNG	Longevity	0.00	106.40
	ME	Misc Expense	0.00	36.92
	P	Permanent	248.50	5,957.89
	S	Sick FLSA Included	12.50	244.67
	V	Vacation FLSA Included	54.00	1,220.82
	VC	Vacation	5.00	155.97
			<b>Department Total</b>	320.00 8,290.64
<b>WST-COLL</b>				
	CB	Callback	1.50	53.62
	DP	Differential Pay	38.25	68.22
	DT	Double Time	1.00	47.67
	EDU	Education Incentive	0.00	84.79
	LNG	Longevity	0.00	230.92
	O	FLSA Overtime	4.50	325.60
	OTS	Overtime Special	0.00	41.96
	P	Permanent	292.75	8,548.97
	S	Sick FLSA Included	3.00	71.15
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	169.58
	V	Vacation FLSA Included	4.25	100.80
	VC	Vacation	16.00	381.32
	WC	Water Certification	0.00	261.37
			<b>Department Total</b>	397.25 11,243.95
<b>WST-OPR</b>				
	DP	Differential Pay	18.00	20.04
	P	Permanent	80.00	1,187.61
			<b>Department Total</b>	98.00 1,207.65
<b>WST-TRET</b>				
	CB	Callback	2.00	96.16
	CI	Comp Time Earned	30.00	0.00
	DP	Differential Pay	58.75	109.13
	DT	Double Time	2.00	128.21
	EDU	Education Incentive	0.00	154.13
	FL	Floating Holiday	8.00	232.44
	LNG	Longevity	0.00	287.30
	OCT	Overtime Comp PO	30.00	938.40
	OTS	Overtime Special	0.00	116.80
	P	Permanent	401.50	10,463.67
	S	Sick FLSA Included	80.00	1,482.28
	SB	Stand-By	36.00	1,123.00
	SK	Sick	7.25	192.85
	VC	Vacation	53.25	1,638.14
	WC	Water Certification	0.00	383.06
	ZEPS	Emergency Paid Sick	10.00	256.65

Department	Pay Type	Description	Hours	Amount	
			<b>Department Total</b>	<b>718.75</b>	<b>17,602.22</b>
<b>WTR-ADMN</b>					
	C	Comp Time Taken FLSA	0.25	5.78	
	CF	Comp Time Earned	0.23	0.00	
	CNF	Confidential Pay	0.00	69.60	
	LNG	Longevity	0.00	92.00	
	P	Permanent	70.00	1,619.77	
	V	Vacation FLSA Included	9.75	225.61	
			<b>Department Total</b>	<b>80.23</b>	<b>2,012.76</b>
<b>WTR-DIST</b>					
	CB	Callback	18.50	806.28	
	CF	Comp Time	8.00	221.24	
	DP	Differential Pay	65.25	123.43	
	DT	Double Time	14.00	813.54	
	FL	Floating Holiday	16.00	442.48	
	LD	Light Duty	64.00	1,858.41	
	LNG	Longevity	0.00	92.64	
	O	FLSA Overtime	2.25	121.11	
	OTS	Overtime Special	0.00	6.42	
	P	Permanent	357.00	9,059.48	
	SB	Stand-By	34.00	987.87	
	V	Vacation FLSA Included	19.00	296.16	
	VC	Vacation	16.00	464.60	
			<b>Department Total</b>	<b>614.00</b>	<b>15,293.66</b>
<b>WTR-TRTM</b>					
	CB	Callback	9.00	423.53	
	DP	Differential Pay	225.75	479.55	
	DT	Double Time	2.00	137.34	
	EDU	Education Incentive	0.00	178.24	
	LNG	Longevity	0.00	332.83	
	O	FLSA Overtime	119.00	6,122.22	
	OTS	Overtime Special	0.00	263.36	
	P	Permanent	572.00	16,105.55	
	S	Sick FLSA Included	11.67	173.24	
	SB	Stand-By	36.00	1,098.94	
	SK	Sick	56.67	2,105.96	
	USO	Utility Systems Operati	0.00	178.51	
	V	Vacation FLSA Included	24.00	356.29	
	VC	Vacation	83.75	2,566.00	
	WC	Water Certification	0.00	840.80	
			<b>Department Total</b>	<b>1,139.84</b>	<b>31,362.36</b>
			<b>Report Total</b>	<b>17,797.38</b>	<b>402,128.93</b>