

AGENDA
ITEM
4



AGENDA STAFF REPORT

DATE: September 18, 2019
TO: Mayor and City Council
APPROVED BY: David B. Dale, City Manager *DB*
PREPARED BY: Karla E. Lobatos, Finance Director *Kp*
SUBJECT: Warrants from August 17, 2019 to August 30, 2019 and City Salaries from August 17, 2019 to August 30, 2019

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Recommendation:

Approve the Affidavit of Warrants from August 17, 2019 to August 30, 2019 and City Salaries from August 17, 2019 to August 30, 2019.

Background:

The City Council approves the Warrants from August 17, 2019 to August 30, 2019 and City Salaries from August 17, 2019 to August 30, 2019.

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 \$ 1,417,753.76 included on this amount:
\$ 1,050,413.49 for Warrant from 08/17/2019 – 08/30/2019.
\$ 367,340.29 for City Salaries from 08/17/2019 – 08/30/2019.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 08/17/2019 – 08/30/2019.
2. City Salaries from 08/17/2019 – 08/30/2019.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from August 17, 2019 to August 30, 2019 and City Salaries from August 17, 2019 to August 30, 2019, totaling in the amount of \$ 1,417,753.78 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: 09/04/2019

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 08/17/2019 TO 08/31/2019

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AFLAC	999-00-000-20214-000	22.71	8/30/2019	0 PR Batch 00008.08.2019	Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.88	8/30/2019	0 PR Batch 00006.08.2019	Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	44.58	8/30/2019	0 PR Batch 00006.08.2019	Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	35.74	8/30/2019	0 PR Batch 00006.08.2019	Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.41	8/30/2019	0 PR Batch 00006.08.2019	Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	13.73	8/30/2019	0 PR Batch 00006.08.2019	Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	17.54	8/30/2019	0 PR Batch 00006.08.2019	Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	16.11	8/30/2019	0 PR Batch 00006.08.2019	Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	6.73	8/30/2019	0 PR Batch 00006.08.2019	Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	24.71	8/30/2019	0 PR Batch 00008.08.2019	Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	5.42	8/30/2019	0 PR Batch 00008.08.2019	Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	15.13	8/30/2019	0 PR Batch 00006.08.2019	Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	8/30/2019	0 PR Batch 00006.08.2019	Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	110.31	8/30/2019	0 PR Batch 00006.08.2019	Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	8/30/2019	0 PR Batch 00008.08.2019	Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	27.88	8/30/2019	0 PR Batch 00008.08.2019	Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	6.73	8/30/2019	0 PR Batch 00008.08.2019	Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	47.96	8/30/2019	0 PR Batch 00006.08.2019	Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	8/30/2019	0 PR Batch 00008.08.2019	Aflac Life Ins - Empl Deduct	10032
		\$ 571.81				
AGUILAR SAUL	111-20-210-55030-000	520.00	8/29/2019	18122 PD CAR WASH		10034
AGUILAR SAUL	111-20-210-54010-000	60.00	8/29/2019	18122 PD LANDSCAPING		10034
		\$ 580.00				
AIRGAS USA LLC	111-20-250-53002-000	398.15	8/23/2019	18077 MEDICAL SUPPLIES		10037
		\$ 398.15				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	110.00	8/23/2019	18078 EQUIP REPAIRS & MAINTENANCE		10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	110.00	8/23/2019	18078 EQUIP REPAIRS & MAINTENANCE		10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	45.00	8/23/2019	18078 EQUIP REPAIRS & MAINTENANCE		10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	179.53	8/23/2019	18078 EQUIP REPAIRS & MAINTENANCE		10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54016-000	1,208.00	8/23/2019	18078 EQUIP REPAIRS & MAINTENANCE		10038
		\$ 1,652.53				
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,599.21)	8/29/2019	18123 SOLID WASTE COLLECTION - JUL 2019		10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(1,917.97)	8/29/2019	18123 SOLID WASTE COLLECTION - JUL 2019		10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(319.66)	8/29/2019	18123 SOLID WASTE COLLECTION - JUL 2019		10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	157,685.93	8/29/2019	18123 SOLID WASTE COLLECTION - JUL 2019		10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(18,922.31)	8/29/2019	18123 SOLID WASTE COLLECTION - JUL 2019		10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,595.26)	8/29/2019	18123 SOLID WASTE COLLECTION - JUL 2019		10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,153.72)	8/29/2019	18123 SOLID WASTE COLLECTION - JUL 2019		10043
		\$ 115,177.80				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	8/30/2019	0	PR Batch 00006.08.2019 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AQUA-METRIC SALES COMPANY	513-81-814-53014-000	12,725.81	8/29/2019	0	3/4" AND 2" METERS	10072
		\$ 12,725.81				
ARAMARK	111-20-250-53001-000	34.23	8/23/2019	18079	MATERIAL & SUPPLIES	11652
ARAMARK	111-20-250-53001-000	29.41	8/23/2019	18079	MATERIAL & SUPPLIES	11652
ARAMARK	111-20-250-53001-000	29.41	8/23/2019	18079	MATERIAL & SUPPLIES	11652
		\$ 93.05				
AT&T	111-20-210-54013-000	2,973.36	8/23/2019	18080	OFFICE EQUIPMENT MAINTENANCE	11534
AT&T	111-20-210-55510-000	119.29	8/23/2019	18081	TELEPHONE SRVS AUG 7- SEP 6 2019 ACCT#235 2S1 1083 1S9 0	10081
AT&T	111-20-250-55510-000	435.81	8/23/2019	18082	PHONE AND CIRCUIT SRVS JUL 4 AUG 3 2019	10964
AT&T	111-40-410-55510-000	648.30	8/23/2019	18082	PHONE AND CIRCUIT SRVS JUL 4 AUG 3 2019	10964
AT&T	111-30-310-55510-000	510.20	8/23/2019	18082	PHONE AND CIRCUIT SRVS JUL 4 AUG 3 2019	10964
AT&T	111-10-150-55510-000	313.26	8/23/2019	18082	PHONE AND CIRCUIT SRVS JUL 4 AUG 3 2019	10964
AT&T	111-20-210-55510-000	1,334.86	8/23/2019	18082	PHONE AND CIRCUIT SRVS JUL 4 AUG 3 2019	10964
AT&T	111-10-150-55510-000	463.95	8/23/2019	18082	PHONE AND CIRCUIT SRVS JUL 4 AUG 3 2019	10964
AT&T	111-40-414-55510-000	6.28	8/23/2019	18082	PHONE AND CIRCUIT SRVS JUL 4 AUG 3 2019	10964
AT&T	111-50-510-55510-000	295.70	8/23/2019	18082	PHONE AND CIRCUIT SRVS JUL 4 AUG 3 2019	10964
AT&T	111-10-160-55510-000	510.70	8/23/2019	18082	PHONE AND CIRCUIT SRVS JUL 4 AUG 3 2019	10964
AT&T	513-81-813-55510-000	98.82	8/23/2019	18082	PHONE AND CIRCUIT SRVS JUL 4 AUG 3 2019	10964
AT&T	522-83-830-55510-000	42.53	8/23/2019	18082	PHONE AND CIRCUIT SRVS JUL 4 AUG 3 2019	10964
AT&T	111-10-162-55510-000	346.85	8/23/2019	18082	PHONE AND CIRCUIT SRVS JUL 4 AUG 3 2019	10964
AT&T	111-50-520-55510-000	167.65	8/23/2019	18082	PHONE AND CIRCUIT SRVS JUL 4 AUG 3 2019	10964
AT&T	544-82-823-55510-000	144.86	8/23/2019	18082	PHONE AND CIRCUIT SRVS JUL 4 AUG 3 2019	10964
AT&T	111-50-510-55510-000	132.94	8/23/2019	18083	PHONE AND CIRCUIT SRVS JUL 11 AUG 10 2019	10964
AT&T	111-20-210-55510-000	125.81	8/23/2019	18083	PHONE AND CIRCUIT SRVS JUL 4 AUG 3 2019	10964
AT&T	513-81-813-55510-000	98.82	8/23/2019	18083	PHONE AND CIRCUIT SRVS JUL 11 AUG 10 2019	10964
AT&T	111-20-210-55510-000	301.34	8/29/2019	18124	TELEPHONE JUL 13 - AUG 12 2019	10964
AT&T	111-40-410-55510-000	126.99	8/29/2019	18125	TELEPHONE JUL 20 - AUG 19 2019	10964
		\$ 9,198.32				
AT&T MOBILITY	513-81-813-55514-000	67.10	8/23/2019	18084	WATER METER IPADS AUG 9 - SEP 8 2019	11373
		\$ 67.10				
ATS LABORATORIES	544-82-823-53033-000	288.00	8/23/2019	18085	LAB SAMPLES	10084
ATS LABORATORIES	544-82-823-53033-000	288.00	8/23/2019	18085	LAB SAMPLES	10084
ATS LABORATORIES	544-82-823-53033-000	150.00	8/23/2019	18085	LAB SAMPLES	10084
ATS LABORATORIES	544-82-823-53033-000	288.00	8/23/2019	18085	LAB SAMPLES	10084
ATS LABORATORIES	544-82-823-53033-000	288.00	8/23/2019	18085	LAB SAMPLES	10084
ATS LABORATORIES	544-82-823-53033-000	288.00	8/23/2019	18085	LAB SAMPLES	10084
ATS LABORATORIES	544-82-823-53033-000	150.00	8/29/2019	18126	LAB SAMPLES	10084
ATS LABORATORIES	544-82-823-53033-000	150.00	8/29/2019	18126	LAB SAMPLES	10084
ATS LABORATORIES	544-82-823-53033-000	45.00	8/29/2019	18126	LAB SAMPLES	10084
		\$ 1,935.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BABCOCK LABORATORIES INC	513-81-813-53033-000	1,820.00	8/23/2019	0	LAB SAMPLES	11606
		\$ 1,820.00				
BACKFLOW APPARATUS & VALVE CO	513-81-813-53001-000	2,210.21	8/23/2019	18086	Backflow for Border Patrol liftstation Reisin Field and Airport	11690
		\$ 2,210.21				
BJ ENGINEERING & SURVEYING INC	402-90-956-56000-000	1,540.00	8/23/2019	18087	PARCEL SPLIT 4 APN:058-400-060	11133
BJ ENGINEERING & SURVEYING INC	111-10-150-55001-000	3,830.00	8/23/2019	18087	PARCEL SPLIT 4 APN:058-400-007	11133
		\$ 5,370.00				
BUENAS IDEAS	544-82-824-53017-000	277.66	8/29/2019	18127	WINDOW AND NON-WINDOW ENVELOPES	10119
BUENAS IDEAS	513-81-812-53017-000	277.66	8/29/2019	18127	WINDOW AND NON-WINDOW ENVELOPES	10119
BUENAS IDEAS	111-10-162-53017-000	277.66	8/29/2019	18127	WINDOW AND NON-WINDOW ENVELOPES	10119
		\$ 832.98				
CALDERON PLUMBING	111-20-210-54010-000	60.00	8/29/2019	18128	BUILDING MAINTENANCE	10127
		\$ 60.00				
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	4,394.62	8/29/2019	18129	ENGINE REPLACEMENT TO PATROL UNIT# 527	10139
		\$ 4,394.62				
CALEXICO CHRONICLE	111-30-310-55017-000	378.00	8/23/2019	18088	ADVERTISING TENTATIVE PARCEL MAP NO.2019-20	10131
		\$ 378.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	8/30/2019	16343	PR Batch 00006.08.2019 Fire Union Dues	10133
CALEXICO FIREFIGHTERS ASSOCIATION	111-00-000-10110-051	22,450.00	8/30/2019	16343	REPLACEMENT CKS 02/17/17 - 05/24/19	10133
		\$ 23,100.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	240.00	8/30/2019	16344	PR Batch 00006.08.2019 Management Union Dues	11386
		\$ 240.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	913.23	8/30/2019	16345	PR Batch 00006.08.2019 CMEA Union Dues	10907
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	150.00	8/30/2019	16345	PR Batch 00008.08.2019 CMEA Union Dues	10907
		\$ 1,063.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	875.00	8/30/2019	16346	PR Batch 00006.08.2019 Police Union Dues	10137
		\$ 875.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,738.37	8/30/2019	16347	PR Batch 00006.08.2019 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	8/30/2019	16347	PR Batch 00006.08.2019 W-Garn-California State 2nd Cs	10152
		\$ 2,223.90				
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	52.82	8/23/2019	0	LEASE AND MAINTENANCE PLOT WAVE AUG 2019	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	97.76	8/23/2019	0	LEASE AND MAINTENANCE PLOT WAVE JUL 2019	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	97.75	8/23/2019	0	LEASE AND MAINTENANCE PLOT WAVE JUL 2019	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	52.82	8/23/2019	0	LEASE AND MAINTENANCE PLOT WAVE AUG 2019	11117

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	52.82	8/23/2019	0	LEASE AND MAINTENANCE PLOT WAVE AUG 2019	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	97.76	8/23/2019	0	LEASE AND MAINTENANCE PLOT WAVE JUL 2019	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	97.75	8/23/2019	0	LEASE AND MAINTENANCE PLOT WAVE JUL 2019	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	52.81	8/23/2019	0	LEASE AND MAINTENANCE PLOT WAVE AUG 2019	11117
		\$ 602.29				
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	8.07	8/23/2019	0	608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	10.26	8/23/2019	0	MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	78.29	8/23/2019	0	430 E FIFTH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	8.07	8/23/2019	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	8.07	8/23/2019	0	608 HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	8.07	8/23/2019	0	608 HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	97.31	8/23/2019	0	420 E STH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	93.75	8/23/2019	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	8.07	8/23/2019	0	608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	8.08	8/23/2019	0	608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	48.70	8/23/2019	0	900 GRANT ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	129.34	8/23/2019	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	80.58	8/23/2019	0	900 GRANT ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	59.29	8/23/2019	0	MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	8.07	8/23/2019	0	608 HEBER AVE HOUSING	10189
CINTAS FIRST AID & SAFETY	111-50-520-55025-000	50.89	8/23/2019	0	707 DOOL AVE REC	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	8.07	8/23/2019	0	608 HEBER AVE CUSTOMER SERVICE	10189
		\$ 712.98				
CLEANCOR LNG LLC	231-40-413-53013-000	1,166.90	8/23/2019	18089	VEHICLE FUEL & OIL	11762
		\$ 1,166.90				
COLONIAL	999-00-000-20220-000	234.44	8/30/2019	0	PR Batch 00006.08.2019 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	333.44	8/30/2019	0	PR Batch 00006.08.2019 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	8/30/2019	0	PR Batch 00006.08.2019 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	325.98	8/30/2019	0	PR Batch 00006.08.2019 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	93.02	8/30/2019	0	PR Batch 00006.08.2019 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	71.02	8/30/2019	0	PR Batch 00006.08.2019 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	210.50	8/30/2019	0	PR Batch 00008.08.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	49.44	8/30/2019	0	PR Batch 00008.08.2019 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	22.89	8/30/2019	0	PR Batch 00006.08.2019 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	115.96	8/30/2019	0	PR Batch 00006.08.2019 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	186.72	8/30/2019	0	PR Batch 00006.08.2019 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	13.13	8/30/2019	0	PR Batch 00008.08.2019 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	808.97	8/30/2019	0	PR Batch 00006.08.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	65.95	8/30/2019	0	PR Batch 00006.08.2019 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	162.44	8/30/2019	0	PR Batch 00006.08.2019 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	78.14	8/30/2019	0	PR Batch 00008.08.2019 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	68.72	8/30/2019	0	PR Batch 00006.08.2019 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	526.83	8/30/2019	0	PR Batch 00006.08.2019 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	18.70	8/30/2019	0	PR Batch 00006.08.2019 Colonial Intnsv C F/P-Pre-Tax	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	13.01	8/30/2019	0 PR Batch 00008.08.2019	Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	72.58	8/30/2019	0 PR Batch 00008.08.2019	Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	75.43	8/30/2019	0 PR Batch 00006.08.2019	Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	7.69	8/30/2019	0 PR Batch 00006.08.2019	Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	17.12	8/30/2019	0 PR Batch 00006.08.2019	Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	181.72	8/30/2019	0 PR Batch 00006.08.2019	Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	26.05	8/30/2019	0 PR Batch 00008.08.2019	Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	156.39	8/30/2019	0 PR Batch 00006.08.2019	Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	173.88	8/30/2019	0 PR Batch 00006.08.2019	Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	40.84	8/30/2019	0 PR Batch 00008.08.2019	Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.50	8/30/2019	0 PR Batch 00006.08.2019	Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	14.19	8/30/2019	0 PR Batch 00006.08.2019	Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	110.65	8/30/2019	0 PR Batch 00006.08.2019	Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	8/30/2019	0 PR Batch 00008.08.2019	Colonial T Life - Emplr Allow	10208
		\$ 4,382.40				
CORTEZ CHUCK	111-30-330-55505-000	200.00	8/23/2019	18090	MEAL ALLOWANCE - ATTEND TRAINING NEW PORT BEACH CA -E	10221
		\$ 200.00				
COUNTY OF SAN DIEGO RCS	111-20-250-55016-000	1,330.30	8/23/2019	18091	COMMUNICATIONS	10231
		\$ 1,330.30				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.60	8/30/2019	16348	PR Batch 00006.08.2019 DHS - Empl Deduction	10263
		\$ 9.60				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	128.00	8/23/2019	18092	LIVE SCAN FEES	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,714.00	8/23/2019	18092	LIVE SCAN FEES	10266
		\$ 1,842.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	38.00	8/29/2019	18130	ANIMAL CARE	10275
		\$ 38.00				
D-MAX ENGINEERING INC	513-81-813-55001-000	3,008.50	8/23/2019	0	MS4 TRASH AMENDMENT	11760
D-MAX ENGINEERING INC	544-82-823-55001-000	3,008.50	8/23/2019	0	MS4 TRASH AMENDMENT	11760
D-MAX ENGINEERING INC	231-40-413-55001-000	3,008.50	8/23/2019	0	MS4 TRASH AMENDMENT	11760
		\$ 9,025.50				
DOTEK LLC	111-30-310-55001-000	9,772.00	8/23/2019	0	PROFESSIONAL SRVS - PLANNING CONSULTANT FOR JUL 2019	11780
		\$ 9,772.00				
DYNAMIC CONSULTING ENGINEERS	452-90-968-56001-000	6,900.00	8/23/2019	18093	LA JOLLA PALM PRELIMINARY ENG REPORT	11051
DYNAMIC CONSULTING ENGINEERS	516-90-966-56001-000	45,640.00	8/23/2019	18093	WTR MAIN REPLACEMENT PROJECT 2ND ST DOOL & BEACH	11051
		\$ 52,540.00				
EASTON AVIATION LLC	522-83-830-55501-000	22.30	8/23/2019	18094	AERONAUTICAL CHARTS FOR RESALE AT AIRPORT	10298
		\$ 22.30				

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EFR ENVIRONMENTAL SERVICES INC	231-40-413-55001-000	900.00	8/23/2019	0	ANNUAL TEST FOR ST DEPT WASH RACK	11616
		\$ 900.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	79.34	8/30/2019	0	PR Batch 00007.08.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,636.63	8/30/2019	0	PR Batch 00008.08.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,205.76	8/30/2019	0	PR Batch 00006.08.2019 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,017.97	8/30/2019	0	PR Batch 00006.08.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	560.58	8/30/2019	0	PR Batch 00008.08.2019 State Disability Insurance	10314
		\$ 10,500.28				
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	481.44	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22MPNM	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	516.04	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22MPQ9	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-55001-000	1,345.58	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	226.87	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	455.49	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	662.38	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	879.47	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 234QT4	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	429.29	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	514.62	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	514.07	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	516-90-975-56000-000	514.07	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	429.84	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-55001-000	515.00	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	497.27	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22MPPZ	11609
ENTERPRISE FLEET MANAGEMENT	516-90-975-56000-000	879.47	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 234QT7	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	(5,128.66)	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22MPPL	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	399.81	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 234QT2	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-55001-000	490.16	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-55001-000	1,345.60	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	453.75	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	226.88	8/23/2019	18095	LEASING CHARGES FOR AUG 2019 22MPQ7	11609
		\$ 6,648.44				
ENVIRONMENTAL RESOURCE ASSOCIATES	544-82-823-55001-000	144.41	8/29/2019	0	DISSOLVED OXYGEN FOR WWTP	10317
		\$ 144.41				
ESQUER VERONICA	999-00-000-20220-000	190.15	8/30/2019	16349	PR Batch 00006.08.2019 W - Other	10323
		\$ 190.15				
F/R AIRE MECHANICAL LLC	111-20-250-54001-000	85.00	8/23/2019	18096	EQUIP REPAIRS & MAINTENANCE	11339
		\$ 85.00				
FARIS LEE INVESTMENTS	111-10-180-55001-000	6,000.00	8/23/2019	0	CITY BROCHURE	11812
		\$ 6,000.00				
FIRE ETC	111-20-250-53010-000	59.54	8/23/2019	0	HUSQU PRE-MIX	10347
		\$ 59.54				

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FRAZER LTD	111-20-250-54001-000	406.98	8/29/2019	18131	EQUIP REPAIRS & MAINTENANCE	10360
		\$ 406.98				
FROG ENVIRONMENTAL INC	544-82-823-55001-000	1,000.00	8/29/2019	0	19/20 STORM WTR MONITORING SRVS WWTP	11779
		\$ 1,000.00				
HAAKER EQUIPMENT COMPANY	231-40-413-53011-000	798.02	8/23/2019	0	VEHICLE PARTS AND EQUIPMENT	10402
HAAKER EQUIPMENT COMPANY	231-40-413-53011-000	2,528.31	8/23/2019	0	VEHICLE PARTS AND EQUIPMENT	10402
		\$ 3,326.33				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	8/23/2019	18097	GENERAL LIABILITY CLAIMS ADMIN 5RVS JULY 2019	11321
		\$ 2,500.00				
HODGE BILL	111-10-110-55505-000	25.00	8/29/2019	18132	MEAL ALLOWANCE- ATTEND SCAG MTG SEP 5 2019	10413
		\$ 25.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	8/30/2019	0	PR Batch 00006.08.2019 HML Ins - Empl Deduction	10417
		\$ 66.45				
HUNTER EMPLOYMENT L.L.C	111-60-601-55015-000	1,053.29	8/23/2019	18098	PAYROLL FOR WEEK ENDING 08112019 E D SPECIALIST	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	497.76	8/23/2019	18098	PAYROLL FOR WEEK ENDING 08112019 ADMINISTRATION	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,505.04	8/23/2019	18098	PAYROLL FOR WEEK ENDING 08112019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	638.40	8/23/2019	18098	PAYROLL FOR WEEK ENDING 08112019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	77.40	8/23/2019	18098	PAYROLL FOR WEEK ENDING 08112019 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	1,766.10	8/23/2019	18098	PAYROLL FOR WEEK ENDING 08112019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	411.60	8/23/2019	18098	PAYROLL FOR WEEK ENDING 08112019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,121.28	8/23/2019	18098	PAYROLL FOR WEEK ENDING 08112019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	560.64	8/23/2019	18098	PAYROLL FOR WEEK ENDING 08112019 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	2,401.80	8/23/2019	18098	PAYROLL FOR WEEK ENDING 08112019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	516.88	8/23/2019	18098	PAYROLL FOR WEEK ENDING 08112019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-60-601-55015-000	370.88	8/23/2019	18098	PAYROLL FOR WEEK ENDING 08042019 E D SPECIALIST	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	903.50	8/23/2019	18098	PAYROLL FOR WEEK ENDING 08112019 RECREATION INSTR	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	1,797.60	8/23/2019	18098	PAYROLL FOR WEEK ENDING 08112019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	472.92	8/23/2019	18098	PAYROLL FOR WEEK ENDING 08112019 PD BUILDING OPERATIO	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	478.24	8/29/2019	18133	PAYROLL FOR WEEK ENDING 08182019 ADMINISTRATION	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,121.28	8/29/2019	18133	PAYROLL FOR WEEK ENDING 08182019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	516.88	8/29/2019	18133	PAYROLL FOR WEEK ENDING 08182019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	560.64	8/29/2019	18133	PAYROLL FOR WEEK ENDING 08182019 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	361.20	8/29/2019	18133	PAYROLL FOR WEEK ENDING 08182019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,316.16	8/29/2019	18133	PAYROLL FOR WEEK ENDING 08182019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	280.32	8/29/2019	18133	PAYROLL FOR WEEK ENDING 08182019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	983.10	8/29/2019	18133	PAYROLL FOR WEEK ENDING 08182019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	1,650.60	8/29/2019	18133	PAYROLL FOR WEEK ENDING 08182019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	218.26	8/29/2019	18133	PAYROLL FOR WEEK ENDING 08182019 RECREATION INSTR	10420
HUNTER EMPLOYMENT L.L.C	111-60-601-55015-000	949.44	8/29/2019	18133	PAYROLL FOR WEEK ENDING 08182019 E D SPECIALIST	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	336.00	8/29/2019	18133	PAYROLL FOR WEEK ENDING 08182019 PD BUILDING OPERATIO	10420

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		\$ 22,867.21				
I V EMERGENCY COMMUNICATION AUTHORITY	271-20-241-55001-000	133,695.00	8/23/2019	18099	IVECA SHARED COST JUL 2019 - JUN 2020	10425
		\$ 133,695.00				
I V FAMILY CARE MEDICAL GROUP INC	111-20-210-55033-000	250.00	8/29/2019	18134	EMPLOYMENT EXAMS - PA#1520338	10428
		\$ 250.00				
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	8/29/2019	18135	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	8/29/2019	18135	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	8/29/2019	18135	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	8/29/2019	18135	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	8/29/2019	18135	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	8/29/2019	18135	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	8/29/2019	18135	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	26.00	8/29/2019	18135	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	8/29/2019	18135	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	8/29/2019	18135	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	8/29/2019	18135	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	8/29/2019	18135	707 DOOL COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	8/29/2019	18135	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	24.00	8/29/2019	18135	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	194.00	8/29/2019	18135	298 W 2ND ST SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	8/29/2019	18135	100 PAULIN AVE INTERNATIONAL PARK	10434
		\$ 873.00				
IMMEDIATE FAMILY MEDICAL CARE	111-20-210-55033-000	300.00	8/29/2019	18136	EMPLOYMENT EXAM - INV#G42275	11349
		\$ 300.00				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	212.00	8/30/2019	16350	PR Batch 00006.08.2019 W - Garn - IC Sheriff Dept	10449
		\$ 212.00				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	23.93	8/29/2019	18137	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	229.08	8/29/2019	18137	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/29/2019	18137	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	219.34	8/29/2019	18137	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	121.28	8/29/2019	18137	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	44.90	8/29/2019	18137	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	8/29/2019	18137	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	465.04	8/29/2019	18137	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	492.97	8/29/2019	18137	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.69	8/29/2019	18137	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	492.97	8/29/2019	18137	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	835.26	8/29/2019	18137	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	23.93	8/29/2019	18137	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	371.64	8/29/2019	18137	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	41.32	8/29/2019	18137	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452

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IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	86.51	8/29/2019	18137 2394	PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.46	8/29/2019	18137 201 E 1ST ALLEY	ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	580.27	8/29/2019	18137 651 KLOKE AVE	ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.57	8/29/2019	18137 SW CO MEADOW -	HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.82	8/29/2019	18137 1224 MEADOWS DR A	ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	45.63	8/29/2019	18137 101 E 3RD ST SEC	LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.66	8/29/2019	18137 1232 JASMINE ST A	ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	2,392.84	8/29/2019	18137 415 E 4TH ST ACCT	50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	3,192.72	8/29/2019	18137 707 DOOL AVE	ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	48.26	8/29/2019	18137 644 PIERCE AVE	ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.49	8/29/2019	18137 ROCKWOOD AND AA	-ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	418.35	8/29/2019	18137 AIRPORT N-S	ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	105.68	8/29/2019	18137 438 GRANT ST	ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	91.33	8/29/2019	18137 301 2ND ST SGNL	LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	62.99	8/29/2019	18137 260 ROBERT KENNEDY	ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	8/29/2019	18137 520 MCKINLEY ST	ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	74.92	8/29/2019	18137 700 DOOL AVE	ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	360.05	8/29/2019	18137 298 W SECOND ST	ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	573.31	8/29/2019	18137 801 W 2ND ST A	ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	14.19	8/29/2019	18137 HEFFERNAN AVE AND	1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	27.41	8/29/2019	18137 PORTICO BLVD	ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	81.43	8/29/2019	18137 498 W 2ND ST	SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	146.80	8/29/2019	18137 LINHOLM & SHERMAN	ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.75	8/29/2019	18137 COLE RD AND	ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	677.49	8/29/2019	18137 430 5TH ST	ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2,933.11	8/29/2019	18137 1650 E COLE RD	ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	8/29/2019	18137 901 S CENTRAL	MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/29/2019	18137 428 HERNANDEZ	CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	32,187.13	8/29/2019	18137 NEW RIV & W/O	AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	259.91	8/29/2019	18137 236 ESPINOZA ST A	ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	176.92	8/29/2019	18137 2200 CLINTON AVE	PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	176.92	8/29/2019	18137 351 E STH ST	ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	596.49	8/29/2019	18137 900 GRANT ST	ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,457.90	8/29/2019	18137 298 ANZA RD	ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	559.40	8/29/2019	18137 642 PIERCE AVE	ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	106.22	8/29/2019	18137 PARKS ARMORY	INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	492.98	8/29/2019	18137 608 HEBER AVE	ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	570.99	8/29/2019	18137 520 MCKINLEY ST	ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	12.34	8/29/2019	18137 801 W 2ND ST A	ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	58.01	8/29/2019	18137 MARY AND 7TH ST	ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	21.62	8/29/2019	18137 NEW RIVER LIFT	ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	79.67	8/29/2019	18137 137 CAMARENA CT	ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	492.97	8/29/2019	18137 608 HEBER AVE	ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	66.82	8/29/2019	18137 2404 VAN DE GRAFF	TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	124.99	8/29/2019	18137 900 SPUD MORENO	ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	25.92	8/29/2019	18137 110 E 3RD ST	ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/29/2019	18137 1499 E COLE RD	DRN PUMP ACCT 50031285	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	268.83	8/29/2019	18137	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	26,554.22	8/29/2019	18137	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	35.52	8/29/2019	18137	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	88.03	8/29/2019	18137	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	108.54	8/29/2019	18137	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	492.97	8/29/2019	18137	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	26.25	8/29/2019	18137	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	492.98	8/29/2019	18137	608 HEBER AVE ACCT 50031716 ENG PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.57	8/29/2019	18137	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/29/2019	18137	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.49	8/29/2019	18137	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	207.06	8/29/2019	18137	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	73.77	8/29/2019	18137	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	444.78	8/29/2019	18137	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/29/2019	18137	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	214.01	8/29/2019	18137	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	161.86	8/29/2019	18137	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	158.60	8/29/2019	18137	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,436.62	8/29/2019	18137	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	251.11	8/29/2019	18137	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	112.37	8/29/2019	18137	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	133.11	8/29/2019	18137	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/29/2019	18137	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	136.36	8/29/2019	18137	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	77.60	8/29/2019	18137	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	492.97	8/29/2019	18137	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	846.85	8/29/2019	18137	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	43.64	8/29/2019	18137	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.14	8/29/2019	18137	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/29/2019	18137	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,709.95	8/29/2019	18137	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	107.38	8/29/2019	18137	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	492.97	8/29/2019	18137	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	94.98	8/29/2019	18137	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	39.12	8/29/2019	18137	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	89.58	8/29/2019	18137	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.57	8/29/2019	18137	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	2,330.41	8/29/2019	18137	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	45.96	8/29/2019	18137	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	401-90-916-56000-000	2,000.00	8/29/2019	18138	NEW SRVS FIRE STATION #4027742	10452
		\$ 98,811.16				
IMPERIAL PRINTERS	111-20-250-53002-000	396.76	8/23/2019	18100	MEDICAL SUPPLIES	10454
		\$ 396.76				
INTERNAL REVENUE SERVICE	111-20-210-52011-000	1,433.24	8/30/2019	0	PR Batch 00006.08.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	321.72	8/30/2019	0	PR Batch 00007.08.2019 Federal Income Tax	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20213-000	0.40	8/30/2019	0	PR Batch 00004.08.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	1.71	8/30/2019	0	PR Batch 00004.08.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,854.60	8/30/2019	0	PR Batch 00008.08.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	820.43	8/30/2019	0	PR Batch 00008.08.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	0.40	8/30/2019	0	PR Batch 00004.08.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	1.71	8/30/2019	0	PR Batch 00004.08.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,172.13	8/30/2019	0	PR Batch 00006.08.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,386.56	8/30/2019	0	PR Batch 00006.08.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,508.00	8/30/2019	0	PR Batch 00008.08.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	111.34	8/30/2019	0	PR Batch 00007.08.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	111.34	8/30/2019	0	PR Batch 00007.08.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	21,446.31	8/30/2019	0	PR Batch 00006.08.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	820.43	8/30/2019	0	PR Batch 00008.08.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,172.13	8/30/2019	0	PR Batch 00006.08.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,386.56	8/30/2019	0	PR Batch 00006.08.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,508.00	8/30/2019	0	PR Batch 00008.08.2019 FICA Employer Portion	10906
		\$ 64,057.01				
KOA CORPORATION	233-90-901-56000-000	6,297.50	8/23/2019	18101	CESAR CHAVEZ IMPROVEMENTS	10497
		\$ 6,297.50				
KOSMONT TRANSACTIONS SERVICES	903-99-998-55014-000	1,110.20	8/29/2019	0	PROFESSIONAL SRVS JUL 2019	11449
		\$ 1,110.20				
KRONOS SaaS Inc.	111-10-180-55025-000	680.40	8/23/2019	0	TIME CLOCK MONTHLY SYSTEM	10500
		\$ 680.40				
L.N. CURTIS & SONS	111-20-250-54001-000	47.03	8/23/2019	0	EQUIP REPAIRS & MAINTENANCE	11589
		\$ 47.03				
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-54015-000	1,259.93	8/29/2019	18139	Parts for Zapata E. Retention Basin Irrigation System	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	1,186.80	8/29/2019	18139	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	175.47	8/29/2019	18139	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	431-90-978-56003-000	7,749.75	8/29/2019	18139	Materials & Supplies for Canal and VV Willians green area/Park	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	134.32	8/29/2019	18139	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	490.31	8/29/2019	18139	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	(1,186.80)	8/29/2019	18139	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	600.15	8/29/2019	18139	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	21.61	8/29/2019	18139	EQUIP REPAIRS & MAINTENANCE	10503
		\$ 10,431.54				
LANDMARK CONSULTANTS INC	402-90-956-56002-000	3,122.30	8/23/2019	18102	PROFESSIONAL SRVS ST OVERLAY 2019 PROJECT JUL 25 - AUG 7	10508
		\$ 3,122.30				
LEXIPOL LLC	242-20-250-55502-000	6,207.00	8/23/2019	18103	YR POLICY MANUAL SUBSCRIPTION PRO 172 SEP 1 18 - AUG 31	10518
		\$ 6,207.00				

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LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	5,835.35	8/29/2019	18140	OUTSIDE LEGAL COUNSEL SRVS JUL 2019	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	728.00	8/29/2019	18140	OUTSIDE LEGAL COUNSEL SRVS JUL 2019	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	12,819.39	8/29/2019	18140	OUTSIDE LEGAL COUNSEL SRVS JUL 2019	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	1,050.40	8/29/2019	18140	OUTSIDE LEGAL COUNSEL SRVS JUL 2019	10520
		\$ 20,433.14				
MARQUEZ JESUS	544-82-823-55S12-000	92.00	8/29/2019	18141	REIMBURSEMENT CWEA RENEWAL CERT GRADE II	10540
		\$ 92.00				
MAYER SUSAN G	111-10-160-55001-000	4,600.00	8/23/2019	18104	MUNICIPAL FINANCE CONSULTING SRVS FOR JUL 2019	11121
		\$ 4,600.00				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-823-53001-000	1,059.08	8/29/2019	0	MATERIAL & SUPPLIES	10570
		\$ 1,059.08				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	22.84	8/30/2019	16351	PR Batch 00006.08.2019 New York Life Insurance	10587
		\$ 22.84				
ORANGE COMMERCIAL CREDIT	544-82-823-53033-000	1,673.00	8/23/2019	18105	LAB SAMPLES	10607
		\$ 1,673.00				
PACIFIC INDUSTRIAL PARTS & SUPPLIES	513-81-813-54001-000	1,193.15	8/23/2019	18106	Supplies for maintenance of filters at Water Plant bachwash	11293
		\$ 1,193.15				
PEP BOYS	111-40-416-53011-000	38.96	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	38.96	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	(27.06)	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	(32.42)	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	422.94	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	154.07	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-414-53001-000	2.86	8/23/2019	18107	MATERIAL & SUPPLIES	10633
PEP BOYS	231-40-413-53011-000	25.53	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	(39.22)	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-414-53011-000	(34.38)	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	(38.96)	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	64.84	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	32.42	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	32.42	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	39.22	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	38.96	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	20.54	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-414-53011-000	123.33	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	39.22	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	(25.23)	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-414-53011-000	34.38	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-414-53011-000	(123.33)	8/23/2019	18107	VEHICLE PARTS AND EQUIPMENT	10633
		\$ 788.05				

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PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	8/30/2019	16352	PR Batch 00006.08.2019 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	22.00	8/30/2019	16352	PR Batch 00006.08.2019 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	200.82	8/30/2019	16352	PR Batch 00006.08.2019 Flex Plan Emplr Portion	10647
		\$ 322.82				
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-162-55025-000	38.61	8/23/2019	18108	LEASING CHARGES FOR POSTAGE MACHINE AUG 2019	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	544-82-823-55025-000	231.67	8/23/2019	18108	LEASING CHARGES FOR POSTAGE MACHINE AUG 2019	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	513-81-813-55025-000	231.67	8/23/2019	18108	LEASING CHARGES FOR POSTAGE MACHINE AUG 2019	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-150-55025-000	38.61	8/23/2019	18108	LEASING CHARGES FOR POSTAGE MACHINE AUG 2019	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-160-55025-000	38.61	8/23/2019	18108	LEASING CHARGES FOR POSTAGE MACHINE AUG 2019	10652
		\$ 579.17				
POSITIVE PROMOTIONS INC.	111-20-210-55020-000	981.20	8/23/2019		0 Community Promotions Supplies	10661
		\$ 981.20				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	8/30/2019	16353	PR Batch 00008.08.2019 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	8/30/2019	16353	PR Batch 00006.08.2019 Legal Services - Empl Deduc	10664
		\$ 82.32				
PROTECTION ONE ALARM	522-83-830-55028-000	237.03	8/29/2019	18142	ALARM MONITORING SEPT - NOV 2019	10670
		\$ 237.03				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	41.85	8/30/2019	0	PR Batch 00006.08.2019 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	3,482.17	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-250-52009-000	44,734.41	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,245.69	8/30/2019	0	PR Batch 00008.08.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,582.80	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	3,165.61	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	112.43	8/30/2019	0	PR Batch 00006.08.2019 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	1,899.37	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	470.39	8/30/2019	0	PR Batch 00008.08.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,859.38	8/30/2019	0	PR Batch 00006.08.2019 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,165.61	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,165.61	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	5,054.49	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,846.03	8/30/2019	0	PR Batch 00006.08.2019 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,532.49	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,711.85	8/30/2019	0	PR Batch 00006.08.2019 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	506.50	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	38,998.84	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	3,093.81	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	73.06	8/30/2019	0	PR Batch 00006.08.2019 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	524.12	8/30/2019	0	PR Batch 00008.08.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	633.06	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1.59	8/30/2019	0	PR Batch 00004.08.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	1,857.20	8/30/2019	0	Unfunded liability	10673

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PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-180-55001-000	1,750.00	8/30/2019	0	GASB-68 FY 2019-20	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,264.15	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,520.41	8/30/2019	0	PR Batch 00006.08.2019 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,532.50	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	3,798.73	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,301.89	8/30/2019	0	PR Batch 00008.08.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	2,215.93	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,005.84	8/30/2019	0	PR Batch 00006.08.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	6,331.22	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	5,698.10	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,305.10	8/30/2019	0	PR Batch 00006.08.2019 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1.63	8/30/2019	0	PR Batch 00004.08.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,027.07	8/30/2019	0	PR Batch 00006.08.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	126.62	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	126.62	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,445.96	8/30/2019	0	PR Batch 00006.08.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,168.36	8/30/2019	0	PR Batch 00006.08.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	316.56	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,266.24	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	4,431.85	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	633.12	8/30/2019	0	Unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,515.94	8/30/2019	0	PR Batch 00006.08.2019 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,399.80	8/30/2019	0	PR Batch 00006.08.2019 Pers Pepra Fire Emp Ded	10673
		\$ 203,942.00				
R3 CONSULTING GROUP INC.	281-40-410-55001-000	6,545.00	8/23/2019	0	CONSULTING SRVS FOR SOLID WASTE CONTRACT	11774
R3 CONSULTING GROUP INC.	281-40-410-55001-000	10,192.50	8/23/2019	0	CONSULTING SRVS JUL 2019	11774
		\$ 16,737.50				
RICK'S GROUP DIESEL INC	111-20-250-54001-000	742.33	8/23/2019	18109	EQUIP REPAIRS & MAINTENANCE	11529
RICK'S GROUP DIESEL INC	111-20-250-54001-000	460.08	8/23/2019	18109	EQUIP REPAIRS & MAINTENANCE	11529
RICK'S GROUP DIESEL INC	111-20-250-54001-000	450.49	8/23/2019	18109	EQUIP REPAIRS & MAINTENANCE	11529
RICK'S GROUP DIESEL INC	111-20-250-54001-000	1,330.48	8/23/2019	18109	EQUIP REPAIRS & MAINTENANCE	11529
RICK'S GROUP DIESEL INC	111-20-250-54001-000	4,735.53	8/23/2019	18109	EQUIP REPAIRS & MAINTENANCE	11529
RICK'S GROUP DIESEL INC	111-20-250-54001-000	1,355.59	8/23/2019	18109	EQUIP REPAIRS & MAINTENANCE	11529
		\$ 9,074.50				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	8/30/2019	16354	PR Batch 00006.08.2019 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	365.71	8/30/2019	16355	PR Batch 00008.08.2019 Operators Union Dues	10749
		\$ 365.71				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-310-53013-000	75.19	8/23/2019	0	PLANNING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-60-601-53013-000	39.93	8/23/2019	0	HOUSING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	351.06	8/23/2019	0	TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	5,420.32	8/23/2019	0	POLICE DEPARTMENT	11325

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SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-250-53013-000	4,610.45	8/23/2019	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,617.56	8/23/2019	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	1,285.27	8/23/2019	0	WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	247.28	8/23/2019	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	369.12	8/23/2019	0	ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	35.53	8/23/2019	0	RECREATION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	289.76	8/23/2019	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	203.29	8/23/2019	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	66.99	8/23/2019	0	FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-310-53013-000	136.89	8/23/2019	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,027.18	8/23/2019	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	584.39	8/23/2019	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	1,868.86	8/23/2019	0	PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	94.46	8/23/2019	0	PUBLIC WORKS	11325
		\$ 18,323.53				
SOUTH COAST EMERGENCY VEHICLE	111-20-250-54001-000	1,809.65	8/29/2019	18143	BLOWER MOTOR	10772
		\$ 1,809.65				
SPARKLETTS	111-20-250-53034-000	180.37	8/23/2019	18110	DRINKING WATER	10778
		\$ 180.37				
SPRINT	516-90-965-56000-000	201.75	8/23/2019	0	WIRELESS SRVS FOR GEO TAB GPS JUL 5 - AUG 5 2019	10785
SPRINT	547-90-975-56000-000	201.75	8/23/2019	0	WIRELESS SRVS FOR GEO TAB GPS JUL 5 - AUG 5 2019	10785
		\$ 403.50				
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	86.59	8/29/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-520-53001-000	770.52	8/29/2019	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	86.59	8/29/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(9.32)	8/29/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	237.04	8/29/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	709.29	8/29/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	644.06	8/29/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(1.16)	8/29/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	24.65	8/29/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(38.97)	8/29/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-520-53001-000	30.30	8/29/2019	0	MATERIAL & SUPPLIES	11712
		\$ 2,539.59				
SUN BADGE CO	111-20-210-53028-000	174.73	8/23/2019	18111	Flat Badge for Chief Gonzalo Gerardo; badge ID 500	10802
		\$ 174.73				
SWIFT TACTICAL	111-20-210-55506-000	1,500.00	8/29/2019	18144	COURSE#: 5TTL190823 TECC-LEO COURSE AUG.23rd-12 STUDEN	11861
		\$ 1,500.00				
TARGET SOLUTIONS LEARNING LLC	111-20-250-55501-000	2,240.00	8/29/2019	0	Target Solutions for firefighters	11791
		\$ 2,240.00				

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TAULER SANDRA	111-50-510-55505-000	225.00	8/29/2019	18145	MEAL ALLOWANCE- ATTEND CONF BURLINGTON VT	10814
		\$ 225.00				
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	720.00	8/29/2019		0 TEMP STAFFING WEEKEND 8/25/19	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,618.20	8/29/2019		0 TEMP STAFFING WEEKEND 8/25/19	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	684.00	8/23/2019		0 TEMP STAFFING WEEKENDING 8/18/19	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	396.00	8/23/2019		0 TEMP STAFFING WEEKENDING 8/11/19	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,525.20	8/23/2019		0 TEMP STAFFING WEEKENDING 8/18/19	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,550.20	8/23/2019		0 TEMP STAFFING WEEKENDING 8/11/19	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	1,111.50	8/23/2019		0 TEMP STAFFING WEEKENDING 8/11/19	11401
		\$ 7,605.10				
TEN OVER STUDIO INC	401-90-916-56000-000	52,462.24	8/23/2019	18112	CALEXICO FIRE HQ	11044
		\$ 52,462.24				
TESTAMERICA LABORATORIES INC.	544-82-823-55001-000	500.50	8/23/2019		0 Biosolids at WWTP	10817
TESTAMERICA LABORATORIES INC.	544-82-823-53033-000	463.50	8/23/2019		0 LAB SAMPLES	10817
TESTAMERICA LABORATORIES INC.	544-82-823-53033-000	954.00	8/23/2019		0 LAB SAMPLES	10817
		\$ 1,918.00				
THALES CONSULTING SOLUTION FOR GOVERNMENT	111-10-160-55025-000	300.00	8/23/2019	18113	ANNUAL SPC DIST REPORT	11284
		\$ 300.00				
THATCHER COMPANY	513-81-813-53012-000	4,396.20	8/23/2019		0 CHEMICALS	11755
		\$ 4,396.20				
THE HOLT GROUP INC	402-90-956-56001-000	3,184.44	8/23/2019		0 MEASURE D CONSULTING JUL 22 - AUG 4 2019	10821
THE HOLT GROUP INC	233-90-901-56002-000	18,047.50	8/29/2019		0 ENG/INSPECTION SRVS - CESAR CHAVEZ PROJECT	10821
		\$ 21,231.94				
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	118.95	8/23/2019	18114	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	115.04	8/23/2019	18114	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-54001-000	430.84	8/23/2019	18114	EQUIP REPAIRS & MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	236-84-840-53001-000	47.32	8/23/2019	18114	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	111.32	8/23/2019	18114	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	522-83-830-53001-000	304.88	8/23/2019	18114	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	522-83-830-54001-000	134.87	8/23/2019	18114	EQUIP REPAIRS & MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	111-20-250-54010-000	47.37	8/23/2019	18114	BUILDING MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	125.44	8/23/2019	18114	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	116.78	8/23/2019	18114	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53001-000	280.78	8/23/2019	18114	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	236-84-840-53001-000	152.20	8/23/2019	18114	MATERIAL & SUPPLIES	10822
		\$ 1,985.79				
THE SOCO GROUP INC	513-81-813-53013-000	21.65	8/23/2019		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	544-82-824-53013-000	21.65	8/23/2019		0 VEHICLE FUEL & OIL	10829

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
THE SOCO GROUP INC	513-81-814-53013-000	21.65	8/23/2019	0	VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	231-40-413-53013-000	21.65	8/23/2019	0	VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	544-82-823-53013-000	21.65	8/23/2019	0	VEHICLE FUEL & OIL	10829
		\$ 108.25				
THOMAS TORRIE LYNNE	111-50-510-55505-000	225.00	8/29/2019	18146	MEAL ALLOWANCE- ATTEND CONF BURLINGTON VT	11805
		\$ 225.00				
TIME WARNER CABLE	111-10-180-55514-000	78.81	8/23/2019	18115	CABLE SRVS AUG 12 - SEP 11 2019 ACCT#8448 42 003 0359874	10830
TIME WARNER CABLE	111-20-210-55514-000	46.23	8/29/2019	18147	CABLE SRVS AUG 16 - SEP 15 2019	10830
		\$ 125.04				
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	69.95	8/23/2019	18116	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-40-416-53011-000	102.57	8/23/2019	18116	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	559.72	8/23/2019	18116	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-217-53011-000	412.88	8/23/2019	18116	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	207.08	8/23/2019	18116	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	513-81-813-53011-000	216.58	8/23/2019	18116	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	513-81-814-53011-000	200.58	8/23/2019	18116	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	522-83-830-53011-000	616.58	8/23/2019	18116	(4) Samson Radial Tires for Airport 100LL Fuel Truck	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	559.72	8/23/2019	18116	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	1,443.69	8/23/2019	18116	Four (4) tires for Street Sweeper	10831
TIRES & WHEELS OF AMERICA	111-20-216-53011-000	106.02	8/23/2019	18116	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	69.95	8/23/2019	18116	VEHICLE PARTS AND EQUIPMENT	10831
		\$ 4,565.32				
TORRES AUTO BODY SHOP	111-20-210-54001-000	300.00	8/23/2019	18117	ESTIMATE DATE: 7/22/2019; BODY REPAIR TO PATROL UNIT #52	10833
TORRES AUTO BODY SHOP	111-20-210-54001-000	200.00	8/23/2019	18117	ESTIMATE DATE: 7/22/2019; BODY REPAIR TO PATROL UNIT #52	10833
		\$ 500.00				
ULINE	111-20-210-53017-000	100.51	8/23/2019	0	(1) CENTER PULL WIPER-BLUE; ITEM #: 5-11740BLU	10846
		\$ 100.51				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	77.65	8/23/2019	18118	MONTHLY DATABASE MAINT FEE	10847
		\$ 77.65				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	20.00	8/30/2019	16356	PR Batch 00006.08.2019 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	8/30/2019	16356	PR Batch 00008.08.2019 United Way of Imp County	10851
		\$ 27.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-54001-000	150.00	8/23/2019	18119	EQUIP REPAIRS & MAINTENANCE	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	8/30/2019	16357	PR Batch 00006.08.2019 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	741.53	8/30/2019	16357	PR Batch 00006.08.2019 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	8/30/2019	16357	PR Batch 00008.08.2019 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	98.71	8/30/2019	16357	PR Batch 00006.08.2019 Def Comp Plan Empl Deduct %	10867

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	8/30/2019	16357	PR Batch 00008.08.2019 Def Comp Plan - Emplr Allow	10867
		\$ 2,029.70				
VERIZON WIRELESS	111-20-210-55511-000	1,517.76	8/23/2019	18120	CELL PHONE	10872
VERIZON WIRELESS	111-10-150-55511-000	30.63	8/29/2019	18148	CELL PHONE SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	544-82-824-55511-000	0.61	8/29/2019	18148	CELL PHONE SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	513-81-814-55511-000	0.36	8/29/2019	18148	CELL PHONE SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	111-20-217-55511-000	27.13	8/29/2019	18148	CELL PHONE SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	111-60-601-55511-000	25.42	8/29/2019	18148	CELL PHONE SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	111-40-410-55511-000	0.32	8/29/2019	18148	CELL PHONE SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	513-81-813-55511-000	31.63	8/29/2019	18148	CELL PHONE SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	111-10-110-55511-000	107.60	8/29/2019	18148	CELL PHONE SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	111-30-330-55511-000	25.15	8/29/2019	18148	CELL PHONE SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	111-20-250-55511-000	59.85	8/29/2019	18148	CELL PHONE SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	544-82-823-55511-000	68.80	8/29/2019	18148	CELL PHONE SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	111-10-150-55511-000	54.20	8/29/2019	18149	CELL PHONE SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	111-20-250-55514-000	130.22	8/29/2019	18149	INTERNET SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	111-20-210-55514-000	1,053.14	8/29/2019	18149	INTERNET SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	111-20-250-55514-000	418.11	8/29/2019	18150	CELL PHONE SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	111-30-330-55514-000	115.53	8/29/2019	18150	CELL PHONE SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	111-30-310-55514-000	115.53	8/29/2019	18150	CELL PHONE SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	8/29/2019	18150	CELL PHONE SRVS AUG 19 - SEP 18 2019	10872
VERIZON WIRELESS	111-40-410-55514-000	38.01	8/29/2019	18150	CELL PHONE SRVS AUG 19 - SEP 18 2019	10872
		\$ 3,858.01				
WAL-MART COMMUNITY	111-20-210-53030-000	94.06	8/29/2019	18151	CLEANING SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-200	66.67	8/29/2019	18151	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-200	119.67	8/29/2019	18151	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	100.28	8/29/2019	18151	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	53.38	8/29/2019	18151	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-20-216-53001-000	63.28	8/29/2019	18151	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	57.41	8/29/2019	18151	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	33.82	8/29/2019	18151	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-20-210-53017-000	47.31	8/29/2019	18151	OFFICE SUPPLIES	10883
WAL-MART COMMUNITY	111-20-210-53030-000	196.12	8/29/2019	18151	CLEANING SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	101.79	8/29/2019	18151	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	195.26	8/29/2019	18151	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	9.87	8/29/2019	18151	MATERIAL & SUPPLIES	10883
		\$ 1,138.92				
WEST 80 ELECTRIC INC	544-82-823-54001-000	2,065.15	8/29/2019	18152	Parts & labor to repair motor for aerators & RAS motor at WWTI	10891
WEST 80 ELECTRIC INC	544-82-824-54001-000	964.36	8/29/2019	18152	Parts & labor to repair motor for aerators & RAS motor at WWTI	10891
		\$ 3,029.51				
WEX BANK	111-10-110-53013-000	112.00	8/29/2019	0	VEHICLE FUEL & OIL - CITY COUNCIL	11769
WEX BANK	544-82-823-53013-000	65.00	8/29/2019	0	VEHICLE FUEL & OIL - WASTE WATER	11769
		\$ 177.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
W-PNP INC	513-81-813-53016-000	1,123.84	8/23/2019	18121	Water Plant PC Battery Replacement	10902
W-PNP INC	111-40-410-53016-000	181.71	8/23/2019	18121	COMPUTER SUPPLIES	10902
W-PNP INC	111-10-180-55025-000	4,000.00	8/23/2019	18121	IT SRVS FOR THE MONTH OF JUL 2019	10902
W-PNP INC	111-10-180-55028-000	1,230.88	8/23/2019	18121	6 CAMERAS FOR CITY HALL	10902
		\$ 6,536.43				
	TOTAL	\$ 1,050,413.49				

Payroll

Pay Type Register

User: sfonseca
 Printed: 08/29/2019 - 4:40PM
 Check Date Range: 08/17/2019 to 08/30/2019
 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, 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, SOT, SP, SPC,



Department	Pay Type	Description	Hours	Amount
C MNGR				
	A	Admn Taken	36.00	1,486.17
	ADJ	Adjustment-Insurance R	3.00	38.94
	C	Comp Time Taken FLSA	15.75	374.61
	CE	Comp Time Earned	8.65	0.00
	CNF	Confidential Pay	0.00	208.80
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	196.21
	FL	Floating Holiday	2.00	78.54
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	258.45
	O	FLSA Overtime	1.00	43.61
	OTS	Overtime Special	0.00	6.83
	P	Permanent	341.25	13,416.31
	TUP	Temporary Upgrade	0.00	213.31
	VC	Vacation	5.00	206.41
		Department Total	412.65	16,754.59
CUST SRV				
	P	Permanent	149.50	2,084.85
		Department Total	149.50	2,084.85
DVLPMNT				
	ADJ	Adjustment-Insurance R	2.00	22.95
	C	Comp Time Taken FLSA	14.50	271.48
	CE	Comp Time Earned	20.62	0.00
	LNG	Longevity	0.00	225.60
	O	FLSA Overtime	24.75	1,115.83
	OSA	Off Salary Schedule	0.00	73.02
	OTS	Overtime Special	0.00	43.04
	P	Permanent	223.50	5,081.99
	V	Vacation FLSA Included	2.00	37.72
		Department Total	287.37	6,871.63
ENG/PLAN				
	ADJ	Adjustment-Insurance R	1.00	15.99
	CE	Comp Time Earned	0.46	0.00
	LNG	Longevity	0.00	41.60
	P	Permanent	56.00	1,675.05

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	24.00	717.88
		Department Total	81.46	2,450.52
FINANCE				
	ADJ	Adjustment-Insurance R	6.00	68.85
	C	Comp Time Taken FLSA	1.50	23.06
	CE	Comp Time Earned	1.50	0.00
	CNF	Confidential Pay	0.00	139.22
	EDU	Education Incentive	0.00	196.21
	FL	Floating Holiday	29.00	1,650.36
	LNG	Longevity	0.00	221.62
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	0.50	13.27
	OTS	Overtime Special	0.00	0.30
	P	Permanent	585.75	13,585.04
	R	Retro	0.00	184.60
	S	Sick FLSA Included	4.50	82.14
	V	Vacation FLSA Included	10.75	255.82
	VC	Vacation	8.50	444.40
		Department Total	648.00	16,973.35
FIRE				
	ADJ	Adjustment-Insurance R	1.00	15.99
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	0.25	0.46
	EDU	Education Incentive	0.00	1,860.39
	EMT	Advanced EMT	0.00	203.66
	HAZ	Hazmat Pay	0.00	506.18
	LNG	Longevity	0.00	318.64
	O	FLSA Overtime	3.50	145.84
	OTS	Overtime Special	0.00	623.58
	P	Permanent	44.00	1,079.14
	PMD	Paramedic Pay	0.00	2,238.74
	R	Retro	0.00	250.49
	SK	Sick	274.00	5,780.77
	SOF	Fire FLSA Overtime	764.75	7,072.84
	SP	SF Permanent	2,918.25	56,925.72
	V	Vacation FLSA Included	36.00	882.94
	VC	Vacation	280.00	5,058.90
		Department Total	4,321.75	83,033.88
H-E DIV				
	A	Admn Taken	9.00	512.18
	ADJ	Adjustment-Insurance R	2.00	31.98
	C	Comp Time Taken FLSA	0.25	6.45
	CE	Comp Time Earned	3.47	0.00
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	221.53
	P	Permanent	230.75	8,063.84
	R	Retro	0.00	631.33
	TUP	Temporary Upgrade	0.00	92.00

Department	Pay Type	Description	Hours	Amount
			Department Total	245.47 9,762.51
LIBRARY				
	ADJ	Adjustment-Insurance R	2.00	22.95
	DP	Differential Pay	8.00	9.21
	EDU	Education Incentive	0.00	211.50
	FL	Floating Holiday	9.00	419.87
	H	Holiday FLSA Included	18.00	441.46
	LNG	Longevity	0.00	195.30
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	105.75
	P	Permanent	246.50	6,996.25
	S	Sick FLSA Included	107.77	2,643.17
	SK	Sick	20.50	723.90
	V	Vacation FLSA Included	72.25	1,368.55
			Department Total	484.02 13,174.83
P-ANIMAL				
	ADJ	Adjustment-Insurance R	2.00	22.95
	CB	Callback	2.00	58.97
	DP	Differential Pay	14.00	20.64
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	2.00	60.18
	OTS	Overtime Special	0.00	1.74
	P	Permanent	155.00	3,046.96
	V	Vacation FLSA Included	5.00	98.29
			Department Total	180.00 3,356.13
PARKING				
	ADJ	Adjustment-Insurance R	1.00	15.99
	DP	Differential Pay	5.00	5.64
	LNG	Longevity	0.00	89.12
	OH	Holiday Overtime	2.50	78.60
	OTS	Overtime Special	0.00	4.31
	P	Permanent	292.50	4,799.76
	VC	Vacation	9.00	188.64
			Department Total	310.00 5,182.06
POLICE				
	ADJ	Adjustment-Insurance R	8.00	82.77
	BL	Bilingual	0.00	218.58
	CNF	Confidential Pay	0.00	139.21
	DP	Differential Pay	197.00	270.12
	EDU	Education Incentive	0.00	828.76
	F	Floating Holiday FLSA	1.00	21.17
	FTO	FTO School	0.00	304.95
	JOP	Juvenile-Schl Resre Offi	0.00	113.95
	LNG	Longevity	0.00	836.57
	O	FLSA Overtime	50.50	1,512.61
	OTS	Overtime Special	0.00	826.84
	P	Permanent	664.50	13,044.38
	POS	Peace Officer Certificate	0.00	3,237.63

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	143.50	4,585.38
	SC	Salary Reduction	0.00	-4,828.73
	SGV	Safety Graveyard	489.50	1,092.86
	SK	Sick	44.00	2,566.56
	SOT	SF Overtime	162.00	9,043.30
	SP	SF Permanent	1,260.50	42,904.40
	SSC	SF Officer Charge	0.00	90.00
	SSW	Safety Swing	609.00	601.71
	TR	Training FLSA Included	128.00	4,369.15
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	123.50	2,742.70
	VC	Vacation	18.00	839.73
	YSB	Yearly Sick Leave Buyb	80.00	1,693.54
		Department Total	3,979.00	87,230.14
PUB WRKS				
	ADJ	Adjustment-Insurance R	4.00	54.93
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	4.00	8.97
	LNG	Longevity	0.00	267.20
	O	FLSA Overtime	10.00	508.88
	OTS	Overtime Special	0.00	37.27
	P	Permanent	280.00	10,143.79
	S	Sick FLSA Included	135.00	3,313.76
	USO	Utility Systems Operatic	0.00	338.39
	V	Vacation FLSA Included	-19.00	-466.83
		Department Total	414.00	14,275.96
PW-FACIL				
	ADJ	Adjustment-Insurance R	2.00	31.98
	DP	Differential Pay	30.00	46.38
	LD	Light Duty	72.00	1,416.20
	LNG	Longevity	0.00	106.40
	OSA	Off Salary Schedule	0.00	79.86
	P	Permanent	69.25	1,502.62
	V	Vacation FLSA Included	18.75	390.62
		Department Total	192.00	3,574.06
PW-FLEET				
	ADJ	Adjustment-Insurance R	1.00	15.99
	DP	Differential Pay	35.75	54.45
	LNG	Longevity	0.00	104.32
	LV	MD Leave FLSA Includ	2.50	56.99
	O	FLSA Overtime	4.00	164.39
	OTS	Overtime Special	0.00	3.12
	P	Permanent	225.25	5,089.17
	V	Vacation FLSA Included	0.25	5.70
		Department Total	268.75	5,494.13
PW-PARK				
	ADJ	Adjustment-Insurance R	1.00	15.99
	DP	Differential Pay	72.00	66.56

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	30.67
	OSA	OIT Salary Schedule	0.00	27.54
	P	Permanent	288.00	3,549.84
	S	Sick FLSA Included	3.67	75.80
	V	Vacation FLSA Included	23.00	475.02
		Department Total	387.67	4,241.42
PW-STRET				
	ADJ	Adjustment-Insurance R	3.00	38.94
	B	Bereavement FLSA Incl	9.00	185.88
	CB	Callback	2.00	40.77
	DP	Differential Pay	156.75	184.05
	LNG	Longevity	0.00	175.20
	P	Permanent	659.50	10,430.04
	S	Sick FLSA Included	19.00	392.41
	V	Vacation FLSA Included	0.50	6.16
		Department Total	849.75	11,453.45
RCRTION				
	ADJ	Adjustment-Insurance R	1.00	6.96
	DP	Differential Pay	7.00	10.35
	EDU	Education Incentive	0.00	174.32
	LNG	Longevity	0.00	83.20
	O	FLSA Overtime	1.50	53.88
	OTS	Overtime Special	0.00	5.25
	P	Permanent	134.00	2,355.21
	V	Vacation FLSA Included	106.00	2,238.27
		Department Total	249.50	4,927.44
WST-COLL				
	ADJ	Adjustment-Insurance R	2.00	31.98
	CB	Callback	6.75	212.13
	DP	Differential Pay	68.00	107.98
	DT	Double Time	5.00	204.70
	EDU	Education Incentive	0.00	81.50
	LD	Light Duty	68.50	1,561.59
	LNG	Longevity	0.00	241.78
	O	FLSA Overtime	11.75	606.30
	OTS	Overtime Special	0.00	58.47
	P	Permanent	378.75	9,543.97
	S	Sick FLSA Included	12.50	245.06
	SB	Stand-By	36.00	767.80
	USO	Utility Systems Operatic	0.00	163.00
	V	Vacation FLSA Included	16.00	319.86
	VC	Vacation	0.25	10.72
	WC	Water Certification	0.00	245.86
		Department Total	605.50	14,402.70
WST-OPR				
	ADJ	Adjustment-Insurance R	1.00	15.99
	DP	Differential Pay	18.00	17.47
	P	Permanent	80.00	1,035.37

Department	Pay Type	Description	Hours	Amount
			Department Total	99.00 1,068.83
WST-TRET				
	ADJ	Adjustment-Insurance R	1.00	15.99
	CB	Callback	4.00	172.18
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	93.00	138.80
	DT	Double Time	4.00	229.57
	EDU	Education Incentive	0.00	148.21
	LNG	Longevity	0.00	248.60
	OCT	Overtime Comp PO	30.00	901.97
	OTS	Overtime Special	0.00	127.31
	P	Permanent	439.25	10,656.12
	SB	Stand-By	36.00	1,082.36
	VC	Vacation	40.75	1,171.36
	WC	Water Certification	0.00	250.39
			Department Total	678.00 15,142.86
WTR-ADMIN				
	C	Comp Time Taken FLSA	1.00	22.24
	CE	Comp Time Earned	1.50	0.00
	CNF	Confidential Pay	0.00	69.61
	LNG	Longevity	0.00	92.01
	P	Permanent	76.50	1,701.44
	V	Vacation FLSA Included	2.50	55.60
			Department Total	81.50 1,940.90
WTR-DIST				
	ADJ	Adjustment-Insurance R	1.00	15.99
	CB	Callback	11.50	439.30
	CE	Comp Time Earned	1.50	0.00
	DP	Differential Pay	43.00	74.19
	DT	Double Time	11.00	559.77
	EDU	Education Incentive	0.00	86.32
	FL	Floating Holiday	16.00	405.04
	LD	Light Duty	72.00	1,913.83
	LNG	Longevity	0.00	191.31
	O	FLSA Overtime	6.50	313.49
	OTS	Overtime Special	0.00	10.23
	P	Permanent	376.50	10,065.13
	S	Sick FLSA Included	9.00	386.04
	SB	Stand-By	36.00	911.90
	USO	Utility Systems Operatic	0.00	172.64
	VC	Vacation	8.00	212.65
	WC	Water Certification	0.00	172.64
			Department Total	592.00 15,930.47
WTR-TRFM				
	ADJ	Adjustment-Insurance R	2.00	13.92
	BV	Bereavement	36.00	1,056.26
	CB	Callback	41.00	1,828.10
	DP	Differential Pay	246.50	491.33

Department	Pay Type	Description	Hours	Amount
	DT	Double Time	24.00	1,420.08
	EDU	Education Incentive	0.00	127.18
	LONG	Longevity	0.00	212.89
	O	FLSA Overtime	108.75	6,947.27
	OIS	Overtime Special	0.00	734.01
	P	Permanent	435.50	9,215.55
	S	Sick FLSA Included	9.00	122.30
	SB	Stand-By	36.00	1,082.67
	SK	Sick	106.67	3,491.22
	VC	Vacation	12.00	352.09
	WC	Water Certification	0.00	918.71
		Department Total	1,057.42	28,013.58
		Report Total	16,574.31	367,340.29