

AGENDA
ITEM

5



AGENDA STAFF REPORT

DATE: October 23, 2019
TO: Mayor and City Council
APPROVED BY: David B. Dale, City Manager *MD*
PREPARED BY: Karla E. Lobatos, Finance Director *KL*
SUBJECT: Warrants from September 14, 2019 to September 27, 2019 and City Salaries from September 14, 2019 to September 27, 2019

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Recommendation:

Approve the Affidavit of Warrants from September 14, 2019 to September 27, 2019 and City Salaries from September 14, 2019 to September 27, 2019.

Background:

The City Council approves the Warrants from September 14, 2019 to September 27, 2019 and City Salaries from September 14, 2019 to September 27, 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:

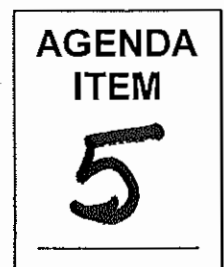
Total disbursement is \$ 2,548,068.74 included on this amount:
\$ 2,166,451.90 for Warrant from 09/14/2019 – 09/27/2019.
\$ 381,616.84 for City Salaries from 09/14/2019 – 09/27/2019.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 09/14/2019 – 09/27/2019.
2. City Salaries from 09/14/2019 – 09/27/2019.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from September 14, 2019 to September 27, 2019 and City Salaries from September 14, 2019 to September 27, 2019, totaling in the amount of \$ 2,548,068.74 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: 10/10/2019

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 09/14/2019 TO 09/27/2019

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
A CAMPILLO ENTERPRISE INC	231-40-413-53013-000	4.46	9/26/2019	18268	VEHICLE FUEL & OIL	11551
A CAMPILLO ENTERPRISE INC	513-81-814-53013-000	4.47	9/26/2019	18268	VEHICLE FUEL & OIL	11551
A CAMPILLO ENTERPRISE INC	544-82-824-53013-000	4.46	9/26/2019	18268	VEHICLE FUEL & OIL	11551
A CAMPILLO ENTERPRISE INC	544-82-823-53013-000	4.46	9/26/2019	18268	VEHICLE FUEL & OIL	11551
A CAMPILLO ENTERPRISE INC	513-81-813-53013-000	4.47	9/26/2019	18268	VEHICLE FUEL & OIL	11551
		\$ 22.32				
AE CONSULTING INC.	522-90-983-56000-000	18,250.00	9/19/2019	18229	PROJECT NO P08S CLX INTER AIRPORT PARALLEL TAXIWAY REHAB	10030
		\$ 18,250.00				
AES SQUARED	111-50-510-55028-000	70.95	9/19/2019	18230	ALARM SRVS CARNAGIE LIBRARY FOR JUL 2019	10018
AES SQUARED	111-50-510-55028-000	113.85	9/19/2019	18230	ALARM SRVS LIBRARY FOR JUL 2019	10018
AES SQUARED	111-10-155-55028-000	74.85	9/26/2019	18269	ALARM SRVS JUL 1 - SEP 30 2019	10018
		\$ 259.65				
AFLAC	999-00-000-20214-000	6.73	9/27/2019	0	PR Batch 00004.09.2019 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	23.91	9/27/2019	0	PR Batch 00003.09.2019 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	35.74	9/27/2019	0	PR Batch 00003.09.2019 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	17.54	9/27/2019	0	PR Batch 00003.09.2019 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	88.64	9/27/2019	0	PR Batch 00004.09.2019 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	27.88	9/27/2019	0	PR Batch 00004.09.2019 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	110.31	9/27/2019	0	PR Batch 00003.09.2019 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	9/27/2019	0	PR Batch 00004.09.2019 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	15.13	9/27/2019	0	PR Batch 00003.09.2019 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	9/27/2019	0	PR Batch 00004.09.2019 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	13.73	9/27/2019	0	PR Batch 00003.09.2019 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	47.41	9/27/2019	0	PR Batch 00003.09.2019 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	9/27/2019	0	PR Batch 00004.09.2019 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	47.96	9/27/2019	0	PR Batch 00003.09.2019 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	9/27/2019	0	PR Batch 00003.09.2019 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	44.58	9/27/2019	0	PR Batch 00003.09.2019 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	9/27/2019	0	PR Batch 00003.09.2019 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	5.42	9/27/2019	0	PR Batch 00004.09.2019 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	16.11	9/27/2019	0	PR Batch 00003.09.2019 Aflac Cancer - Emp Allowance	10032
		\$ 571.81				
AGGREGATE PRODUCTS INC	402-90-956-56003-000	(40,920.68)	9/19/2019	0	STREET IMPROVEMENT PROJECT NO.2019-400	10033
AGGREGATE PRODUCTS INC	402-90-956-56003-000	818,413.51	9/19/2019	0	STREET IMPROVEMENT PROJECT NO.2019-400	10033
		\$ 777,492.83				
AGUILAR SAUL	111-20-210-55030-000	540.00	9/26/2019	18270	PD CAR WASH - SEP 6 - SEP 19 2019	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	9/26/2019	18270	LANDSCAPING/CLEANNG - SEP 6 - SEP 19 2019	10034
		\$ 600.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54016-000	1,208.00	9/19/2019	18231	RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	516-90-992-56014-000	3,494.16	9/19/2019	18231	MACHINERY & EQUIPMENT	10038
AIRWAVE COMMUNICATIONS - IMP	516-90-992-56014-000	3,494.16	9/19/2019	18231	MACHINERY & EQUIPMENT	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	55.00	9/19/2019	18231	EQUIP REPAIRS & MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	815.16	9/19/2019	18231	EQUIP REPAIRS & MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	380.42	9/19/2019	18231	EQUIP REPAIRS & MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	516-90-992-56014-000	3,494.16	9/19/2019	18231	MACHINERY & EQUIPMENT	10038
AIRWAVE COMMUNICATIONS - IMP	516-90-992-56014-000	3,494.16	9/19/2019	18231	MACHINERY & EQUIPMENT	10038
		\$ 16,435.22				
AL AND AL SERVICES LLC	222-50-520-53029-200	300.00	9/19/2019	18232	REC EVENT 9/20/19 DJ SRVS GRANDPARENTS DAY DANCE	11725
		\$ 300.00				
ALL ABOUT BOOKS LLC	222-50-510-53019-000	878.67	9/26/2019	0	REACH OUT AND READ PROGRAM SUPPLIES	11588
		\$ 878.67				
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	157,773.15	9/26/2019	18271	SOLID WASTE COLLECTION FOR AUG 2019	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,600.88)	9/26/2019	18271	SOLID WASTE COLLECTION FOR AUG 2019	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,605.25)	9/26/2019	18271	SOLID WASTE COLLECTION FOR AUG 2019	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(411.58)	9/26/2019	18271	SOLID WASTE COLLECTION FOR AUG 2019	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,155.46)	9/26/2019	18271	SOLID WASTE COLLECTION FOR AUG 2019	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(2,469.48)	9/26/2019	18271	SOLID WASTE COLLECTION FOR AUG 2019	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(18,932.78)	9/26/2019	18271	SOLID WASTE COLLECTION FOR AUG 2019	10043
		\$ 114,597.72				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	9/27/2019	0	PR Batch 00003.09.2019 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANIMAL CARE EQUIPMENT & SERVICE	111-20-217-53001-000	351.29	9/26/2019	0	Materials for Animal Shelter	11843
ANIMAL CARE EQUIPMENT & SERVICE	111-20-217-53001-000	212.71	9/26/2019	0	Materials for Animal Shelter	11843
		\$ 564.00				
ANTUNEZ SHELL	111-20-210-54001-000	6.46	9/19/2019	18233	OIL PURCHASE FOR PATROL UNITS	10067
ANTUNEZ SHELL	111-20-210-54001-000	10.31	9/19/2019	18233	OIL PURCHASE FOR PATROL UNITS	10067
		\$ 16.77				
ARAMARK	513-81-813-53010-000	48.79	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	39.13	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	21.54	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	45.66	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	17.56	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	48.79	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.66	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	124.23	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	51.50	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	39.13	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.83	9/26/2019	18272	MATERIAL AND SUPPLIES	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-40-420-53010-000	6.53	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.66	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	38.09	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	17.12	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	76.61	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	39.13	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.83	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	16.62	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	6.53	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.66	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	39.13	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	16.62	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	6.53	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	17.56	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-510-53001-000	34.76	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	6.48	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	76.61	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	6.48	9/26/2019	18272	UNIFORM AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	26.73	9/26/2019	18272	UNIFORMS AND CLEANING	11652
ARAMARK	231-40-413-53010-000	51.50	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	39.13	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.83	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	91.94	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	21.54	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	21.54	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	38.09	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-520-53001-000	37.03	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	4.83	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	17.56	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	39.13	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	6.53	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	51.50	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	38.09	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	6.53	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	17.56	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	21.54	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	116.02	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	16.62	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	76.61	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	39.13	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	6.48	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	76.61	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	6.53	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	167.99	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	48.79	9/26/2019	18272	UNIFORMS AND CLEANING	11652
ARAMARK	231-40-413-53010-000	6.53	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	169.09	9/26/2019	18272	UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	544-82-823-53010-000	124.23	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	17.12	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	156.41	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	111-50-520-53001-000	37.03	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	6.48	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	216.61	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	16.62	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	6.53	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	91.94	9/26/2019	18272	UNIFORM AND CLEANING	11652
ARAMARK	111-50-510-53001-000	34.76	9/26/2019	18272	MATERIAL AND SUPPLIES	11652
		\$ 2,961.50				
AT&T	111-20-210-55510-000	119.29	9/19/2019	18234	CIRCUIT SRVS SEP 7- OCT 6 19 ACCT#235 251 1083 159 0	10081
AT&T	111-10-160-55510-000	513.50	9/19/2019	18235	PHONE & CIRCUIT SRVS 08/04/19 - 09/03/19	10964
AT&T	111-20-250-55510-000	425.85	9/19/2019	18235	PHONE & CIRCUIT SRVS 08/04/19 - 09/03/19	10964
AT&T	513-81-813-55510-000	98.82	9/19/2019	18236	PHONE & CIRCUIT SRVS 08/11/19 - 09/10/19	10964
AT&T	111-40-410-55510-000	641.09	9/19/2019	18235	PHONE & CIRCUIT SRVS 08/04/19 - 09/03/19	10964
AT&T	111-50-520-55510-000	168.49	9/19/2019	18235	PHONE & CIRCUIT SRVS 08/04/19 - 09/03/19	10964
AT&T	111-30-310-55510-000	510.82	9/19/2019	18235	PHONE & CIRCUIT SRVS 08/04/19 - 09/03/19	10964
AT&T	111-10-150-55510-000	308.37	9/19/2019	18235	PHONE & CIRCUIT SRVS 08/04/19 - 09/03/19	10964
AT&T	111-10-150-55510-000	466.84	9/19/2019	18235	PHONE & CIRCUIT SRVS 08/04/19 - 09/03/19	10964
AT&T	111-50-510-55510-000	305.35	9/19/2019	18235	PHONE & CIRCUIT SRVS 08/04/19 - 09/03/19	10964
AT&T	513-81-813-55510-000	98.43	9/19/2019	18235	PHONE & CIRCUIT SRVS 08/04/19 - 09/03/19	10964
AT&T	111-50-510-55510-000	149.84	9/19/2019	18236	PHONE & CIRCUIT SRVS 08/11/19 - 09/10/19	10964
AT&T	111-20-210-55510-000	125.81	9/19/2019	18236	PHONE & CIRCUIT SRVS 08/04/19 - 09/03/19	10964
AT&T	111-40-414-55510-000	6.33	9/19/2019	18235	PHONE & CIRCUIT SRVS 08/04/19 - 09/03/19	10964
AT&T	111-10-162-55510-000	346.93	9/19/2019	18235	PHONE & CIRCUIT SRVS 08/04/19 - 09/03/19	10964
AT&T	111-20-210-55510-000	1,335.95	9/19/2019	18235	PHONE & CIRCUIT SRVS 08/04/19 - 09/03/19	10964
AT&T	522-83-830-55510-000	27.45	9/19/2019	18235	PHONE & CIRCUIT SRVS 08/04/19 - 09/03/19	10964
AT&T	544-82-823-55510-000	145.49	9/19/2019	18235	PHONE & CIRCUIT SRVS 08/04/19 - 09/03/19	10964
		\$ 5,794.65				
AT&T MOBILITY	513-81-813-55514-000	67.45	9/26/2019	18273	WATER METER IPAD SRVS SEP 9 - OCT 8 2019 ACCT#28727057948	11373
		\$ 67.45				
ATS LABORATORIES	544-82-823-53033-000	590.00	9/26/2019	18274	LAB SAMPLES	10084
ATS LABORATORIES	544-82-823-53033-000	150.00	9/26/2019	18274	LAB SAMPLES	10084
ATS LABORATORIES	544-82-823-53033-000	90.00	9/26/2019	18274	LAB SAMPLES	10084
		\$ 830.00				
BAJA BUSH PILOTS	522-83-830-55501-000	49.00	9/19/2019	18237	MEMBERSHIP RENEWAL 3038b 2019	10092
		\$ 49.00				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,209.91	9/19/2019	0	PREMIUM EMPLOYEES LIFE INSURANCE	11396
		\$ 1,209.91				
BEST BEST & KRIEGER LLP	111-10-180-55023-000	14,312.34	9/19/2019	0	OUTSIDE LEGAL COUNSEL	11265

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BEST BEST & KRIEGER LLP	412-90-901-55011-000	2,226.05	9/19/2019	0	ATTORNEY FEES AND RETAINERS	11265
		\$ 16,538.39				
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	741.12	9/26/2019	18275	VEHICLE PARTS AND EQUIPMENT	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	119.47	9/26/2019	18275	VEHICLE PARTS AND EQUIPMENT	10139
CALEXICO AUTO DISMANTLERS INC	111-20-250-54001-000	300.00	9/26/2019	18275	EQUIP REPAIRS & MAINTENANCE	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	93.50	9/26/2019	18275	VEHICLE PARTS AND EQUIPMENT	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	4,036.56	9/26/2019	18275	VEHICLE PARTS AND EQUIPMENT	10139
		\$ 5,290.65				
CALEXICO CHRONICLE	111-10-180-55017-000	735.00	9/19/2019	18238	1st Publishing of Ordinance 1204 on 9-12-2019	10131
CALEXICO CHRONICLE	111-20-216-55500-000	630.00	9/19/2019	18238	1st Publishing of Ordinance 1203 on 9-12-2019	10131
CALEXICO CHRONICLE	111-20-216-55500-000	630.00	9/26/2019	18276	LEGAL AD-2ND PUBLISHING OF ORDINANCE 1203	10131
CALEXICO CHRONICLE	111-10-150-55017-000	735.00	9/26/2019	18276	LEGAL AD-2ND PUBLISHING OF ORDINANCE 1204	10131
		\$ 2,730.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	9/27/2019	16434	PR Batch 00003.09.2019 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	240.00	9/27/2019	16435	PR Batch 00003.09.2019 Management Union Dues	11386
		\$ 240.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	938.23	9/27/2019	16436	PR Batch 00003.09.2019 CMEA Union Dues	10907
		\$ 938.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	925.00	9/27/2019	16437	PR Batch 00003.09.2019 Police Union Dues	10137
		\$ 925.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,738.37	9/27/2019	16438	PR Batch 00003.09.2019 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	9/27/2019	16438	PR Batch 00003.09.2019 W-Garn-California State 2nd Cs	10152
		\$ 2,223.90				
CAMARENA MEMORIAL LIBRARY	111-50-510-55505-000	8.63	9/26/2019	18277	REPLENISH PETTY CASH - TRAVEL CONF MTG	10158
CAMARENA MEMORIAL LIBRARY	111-50-510-53001-000	170.29	9/26/2019	18277	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10158
CAMARENA MEMORIAL LIBRARY	221-50-510-55505-200	7.45	9/26/2019	18277	REPLENISH PETTY CASH - TRAVEL CONF MTG	10158
CAMARENA MEMORIAL LIBRARY	111-50-510-53020-000	15.00	9/26/2019	18277	REPLENISH PETTY CASH - POSTAGE	10158
		\$ 201.37				
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	48.56	9/19/2019	0	SRVS MAINTENANCE AND COPIES PLOT WAVE PRINTER/SCANNER	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	48.56	9/19/2019	0	SRVS MAINTENANCE AND COPIES PLOT WAVE PRINTER/SCANNER	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	48.56	9/19/2019	0	SRVS MAINTENANCE AND COPIES PLOT WAVE PRINTER/SCANNER	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	48.56	9/19/2019	0	SRVS MAINTENANCE AND COPIES PLOT WAVE PRINTER/SCANNER	11117
		\$ 194.24				
CARQUEST AUTO PARTS	111-20-210-53011-000	119.68	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-000	207.85	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53001-000	99.58	9/26/2019	18278	MATERIAL AND SUPPLIES	10162

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CARQUEST AUTO PARTS	231-40-413-53011-000	13.40	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	467.46	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-000	40.23	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-420-54001-000	118.91	9/26/2019	18278	EQUIP REPAIRS & MAINTENANCE	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	8.66	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	(22.81)	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-000	34.99	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53011-000	6.81	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53011-000	150.39	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	35.35	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	70.80	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	126.62	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	40.72	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-53011-000	140.14	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	71.94	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	12.11	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	467.46	9/26/2019	18278	VEHICLE PARTS AND EQUIPMENT	10162
		\$ 2,210.29				
CITY OF CALEXICO	111-50-520-53001-000	54.13	9/19/2019	18239	MATERIAL & SUPPLIES	10197
		\$ 54.13				
CLEANCOR LNG LLC	231-40-413-53013-000	464.52	9/19/2019	18240	FUEL CONSUMPTION FOR STREET SWEEPER - AUG 2019	11762
		\$ 464.52				
COLONIAL	999-00-000-20214-000	156.39	9/27/2019	0	PR Batch 00003.09.2019 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	93.02	9/27/2019	0	PR Batch 00003.09.2019 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	9/27/2019	0	PR Batch 00004.09.2019 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	210.50	9/27/2019	0	PR Batch 00004.09.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	72.58	9/27/2019	0	PR Batch 00004.09.2019 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	14.19	9/27/2019	0	PR Batch 00003.09.2019 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.50	9/27/2019	0	PR Batch 00003.09.2019 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	75.43	9/27/2019	0	PR Batch 00003.09.2019 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	71.02	9/27/2019	0	PR Batch 00003.09.2019 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	9/27/2019	0	PR Batch 00003.09.2019 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	808.97	9/27/2019	0	PR Batch 00003.09.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	173.88	9/27/2019	0	PR Batch 00003.09.2019 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	24.35	9/27/2019	0	PR Batch 00004.09.2019 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	65.95	9/27/2019	0	PR Batch 00003.09.2019 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	13.13	9/27/2019	0	PR Batch 00004.09.2019 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	22.89	9/27/2019	0	PR Batch 00003.09.2019 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	110.65	9/27/2019	0	PR Batch 00003.09.2019 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	186.72	9/27/2019	0	PR Batch 00003.09.2019 Colonial W Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	234.44	9/27/2019	0	PR Batch 00003.09.2019 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	49.44	9/27/2019	0	PR Batch 00004.09.2019 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	40.84	9/27/2019	0	PR Batch 00004.09.2019 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	18.70	9/27/2019	0	PR Batch 00003.09.2019 Colonial Intnsv C F/P-Pre-Tax	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	162.44	9/27/2019	0 PR Batch 00003.09.2019	Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	325.98	9/27/2019	0 PR Batch 00003.09.2019	Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	115.96	9/27/2019	0 PR Batch 00003.09.2019	Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	17.12	9/27/2019	0 PR Batch 00003.09.2019	Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	9/27/2019	0 PR Batch 00003.09.2019	Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	26.05	9/27/2019	0 PR Batch 00004.09.2019	Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	68.72	9/27/2019	0 PR Batch 00003.09.2019	Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	92.46	9/27/2019	0 PR Batch 00004.09.2019	Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	181.72	9/27/2019	0 PR Batch 00003.09.2019	Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	526.83	9/27/2019	0 PR Batch 00003.09.2019	Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	333.44	9/27/2019	0 PR Batch 00003.09.2019	Colonial Cancer - Pre-Tax	10208
		\$ 4,396.72				
COUNTY OF SAN DIEGO RCS	111-20-250-55016-000	1,339.50	9/26/2019	18279	FIRE RADIOS	10231
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	3,277.50	9/19/2019	18241	RADIO MAINTENANCE	10231
		\$ 4,617.00				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.60	9/27/2019	16439	PR Batch 00003.09.2019 DH5 - Empl Deduction	10263
		\$ 9.60				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	64.00	9/19/2019	18242	LIVE SCAN FEES	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,671.00	9/19/2019	18242	LIVE SCAN FEES	10266
		\$ 1,735.00				
DEPARTMENT OF TOXIC SUBSTANCE CONTROL	522-83-830-55503-000	7.50	9/26/2019	18280	VQ#201972879	11726
		\$ 7.50				
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	9/19/2019	18243	ANIMAL CARE	10275
		\$ 45.00				
DOTEK LLC	111-30-310-55001-000	9,004.00	9/26/2019	0	PLANNING CONSULTANT - AUG 2019	11780
		\$ 9,004.00				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	9/26/2019	0	PEST CONTROL	11525
		\$ 200.00				
ECON HARDWARE	513-81-813-53001-000	51.87	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-510-54010-000	54.23	9/26/2019	18281	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-50-510-54010-000	25.94	9/26/2019	18281	BUILDING MAINTENANCE	10301
ECON HARDWARE	544-82-823-53001-000	7.89	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	547-90-940-56003-000	11.90	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	58.86	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-520-54010-000	114.27	9/26/2019	18281	BUILDING MAINTENANCE	10301
ECON HARDWARE	544-82-823-53001-000	255.86	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	94.16	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-510-54010-000	76.47	9/26/2019	18281	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-40-414-53001-000	61.54	9/26/2019	18281	MATERIAL AND SUPPLIES	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	111-50-520-54010-000	4.64	9/26/2019	18281	BUILDING MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	54.54	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	6.45	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	8.65	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	58.50	9/26/2019	18281	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	57.33	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	20.50	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	7.23	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-510-54010-000	41.80	9/26/2019	18281	BUILDING MAINTENANCE	10301
ECON HARDWARE	236-84-840-53001-000	35.24	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	21.64	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	547-90-940-56000-000	144.44	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-30-320-53001-000	19.47	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	2.70	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-414-53001-000	79.49	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-510-54010-000	87.48	9/26/2019	18281	BUILDING MAINTENANCE	10301
ECON HARDWARE	236-84-840-53001-000	35.24	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	19.45	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	3.25	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	22.45	9/26/2019	18281	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-40-416-53001-000	97.36	9/26/2019	18281	MATERIAL AND SUPPLIES	10301
		\$ 1,640.84				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,287.52	9/27/2019	0	PR Batch 00004.09.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	48.73	9/27/2019	0	PR Batch 00005.09.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,518.86	9/27/2019	0	PR Batch 00003.09.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	478.37	9/27/2019	0	PR Batch 00004.09.2019 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,237.56	9/27/2019	0	PR Batch 00003.09.2019 State Disability Insurance	10314
		\$ 11,571.04				
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	516.04	9/19/2019	18244	VEHICLE LEASE UNIT#22MPQ9	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	226.88	9/19/2019	18244	VEHICLE LEASE UNIT#22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	497.27	9/19/2019	18244	VEHICLE LEASE UNIT#22MPPZ	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	481.44	9/19/2019	18244	VEHICLE LEASE UNIT#22MPNM	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	490.16	9/19/2019	18244	VEHICLE LEASE UNIT#22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	514.07	9/19/2019	18244	VEHICLE LEASE UNIT#22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	514.62	9/19/2019	18244	VEHICLE LEASE UNIT#22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	226.87	9/19/2019	18244	VEHICLE LEASE UNIT#22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	662.38	9/19/2019	18244	VEHICLE LEASE UNIT#22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	391.06	9/19/2019	18244	VEHICLE LEASE UNIT#234QT2	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	429.84	9/19/2019	18244	VEHICLE LEASE UNIT#22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	514.07	9/19/2019	18244	VEHICLE LEASE UNIT#22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	1,345.58	9/19/2019	18244	VEHICLE LEASE UNIT#22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	429.29	9/19/2019	18244	VEHICLE LEASE UNIT#22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	453.75	9/19/2019	18244	VEHICLE LEASE UNIT#22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	515.00	9/19/2019	18244	VEHICLE LEASE UNIT#22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	455.49	9/19/2019	18244	VEHICLE LEASE UNIT#22MPQ6	11609

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	397.52	9/19/2019	18244	VEHICLE LEASE UNIT#234QT4	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	397.52	9/19/2019	18244	VEHICLE LEASE UNIT#234QT7	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	1,345.60	9/19/2019	18244	VEHICLE LEASE UNIT#22XM9C	11609
		\$ 10,804.45				
ENTHALPY ANALYTICAL LLC	544-82-823-53033-000	2,525.00	9/19/2019	0	LAB SAMPLES	11849
		\$ 2,525.00				
ESQUER VERONICA	999-00-000-20220-000	190.15	9/27/2019	16440	PR Batch 00003.09.2019 W - Other	10323
		\$ 190.15				
FAVILA DIEGO	111-00-000-10110-044	83.40	9/26/2019	18282	REPLACEMENT - LOST CHK#016779	10336
		\$ 83.40				
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	24.02	9/19/2019	18245	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	79.20	9/19/2019	18245	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-10-110-53020-000	27.00	9/19/2019	18245	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	544-82-823-53020-000	397.65	9/19/2019	18245	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	219.14	9/19/2019	18245	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	202.42	9/19/2019	18245	POSTAGE	10338
		\$ 949.43				
FERNANDO RUIZ INC	111-40-416-55001-000	825.00	9/19/2019	0	On-Site Safety Audit/Inspection and Develop HMBP & CERS Input	11818
FERNANDO RUIZ INC	231-40-413-55001-000	825.00	9/19/2019	0	On-Site Safety Audit/Inspection and Develop HMBP & CERS Input	11818
FERNANDO RUIZ INC	513-81-814-54001-000	825.00	9/19/2019	0	On-Site Safety Audit/Inspection and Develop HMBP & CERS Input	11818
FERNANDO RUIZ INC	111-40-420-55001-000	825.00	9/19/2019	0	On-Site Safety Audit/Inspection and Develop HMBP & CERS Input	11818
FERNANDO RUIZ INC	544-82-823-55001-000	825.00	9/19/2019	0	On-Site Safety Audit/Inspection and Develop HMBP & CERS Input	11818
FERNANDO RUIZ INC	111-40-414-55001-000	825.00	9/19/2019	0	On-Site Safety Audit/Inspection and Develop HMBP & CERS Input	11818
FERNANDO RUIZ INC	544-82-824-54001-000	825.00	9/19/2019	0	On-Site Safety Audit/Inspection and Develop HMBP & CERS Input	11818
FERNANDO RUIZ INC	513-81-813-55001-000	825.00	9/19/2019	0	On-Site Safety Audit/Inspection and Develop HMBP & CERS Input	11818
		\$ 6,600.00				
FRAKER CYNTHIA	111-20-210-55505-000	45.00	9/26/2019	18283	MEAL ALLOWANCE- ATTEND LGBT AWARENESS COURSE IN PALM S	10358
		\$ 45.00				
FULLCOURT PRESS	111-30-330-53017-000	133.96	9/26/2019	18284	COLOR WINDOW ENVELOPES #10	10366
FULLCOURT PRESS	111-30-310-53017-000	139.37	9/26/2019	18284	COLOR REGULAR ENVELOPES #10	10366
		\$ 273.33				
GARDAWORLD CL WEST INC	513-81-813-55025-000	30.43	9/19/2019	0	EXCESS ARMOR SRVS FOR JUL 2019	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	123.68	9/19/2019	0	ARMOR SRVS FOR SEPT 2019	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	30.43	9/19/2019	0	EXCESS ARMOR SRVS FOR JUL 2019	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	123.68	9/19/2019	0	ARMOR SRVS FOR SEPT 2019	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	30.44	9/19/2019	0	EXCESS ARMOR SRVS FOR JUL 2019	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	123.68	9/19/2019	0	ARMOR SRVS FOR SEPT 2019	11407
		\$ 462.34				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
GOLDEN WEST INDUSTRIAL SUPPLY INC	111-20-250-54001-000	207.17	9/26/2019	0	EQUIP REPAIRS & MAINTENANCE	11422
		\$ 207.17				
HAZARD CONSTRUCTION COMPANY	233-90-956-56000-000	311,042.20	9/26/2019	0	2018 STREET IMPROVEMENT PROJECT NO.2018-100	10404
HAZARD CONSTRUCTION COMPANY	233-90-956-56000-000	(15,552.11)	9/26/2019	0	2018 STREET IMPROVEMENT PROJECT NO.2018-100	10404
		\$ 295,490.09				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	9/19/2019	18246	GENERAL LIABILITY CLAIMS SRVS AUG 2019	11321
		\$ 2,500.00				
HECHOS Y OPINION/EL LECHUGON	111-10-180-55020-000	2,500.00	9/26/2019	0	COMMUNITY PROMOTION GRITO DE MEXICO	10407
HECHOS Y OPINION/EL LECHUGON	712-70-712-55017-000	3,150.00	9/19/2019	0	50/50 BID EVENT ADVERTISING PROGRAM	10407
HECHOS Y OPINION/EL LECHUGON	712-70-712-55017-000	2,000.00	9/19/2019	0	BID EVENT- GRITO DE IND DE MEXICO	10407
		\$ 7,650.00				
HISEL JAYSON R.	111-30-310-44114-000	135.00	9/19/2019	18247	REFUND - TEMPORARY USE PERMIT	11868
		\$ 135.00				
HOLMAN PROFESSIONAL	601-10-180-55001-000	686.72	9/19/2019	0	EMPLOYEE ASSISTANCE PROGRAM	10416
		\$ 686.72				
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	9/27/2019	0	PR Batch 00003.09.2019 HML Ins - Empl Deduction	10417
		\$ 66.45				
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	537.60	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09012019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	350.40	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09012019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,645.20	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09082019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	560.64	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09012019 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	517.28	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09082019 ADMINISTRATION	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	560.64	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09082019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,381.80	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09082019 PD BUILDING OPERATION	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	560.64	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09082019 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,411.20	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09012019 PD BUILDING OPERATION	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	525.09	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09012019 ADMINISTRATION	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,645.20	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09012019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	672.00	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09082019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	756.90	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09082019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-60-601-55015-000	875.56	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09012019 E D SPECIALIST	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,681.92	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09082019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	336.00	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09012019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	152.32	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09012019 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	619.20	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09082019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-60-601-55015-000	890.40	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09082019 E D SPECIALIST	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	304.59	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09012019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	221.52	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09082019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	336.00	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09082019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	560.64	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09012019 PARKS	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	386.58	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09082019 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	537.60	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09082019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	904.80	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09012019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,121.28	9/19/2019	18248	PAYROLL FOR WEEK ENDING 09012019 PARKS	10420
		\$ 20,053.00				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	212.00	9/27/2019	16441	PR Batch 00003.09.2019 W - Garn - IC Sheriff Dept	10449
		\$ 212.00				
IMP VALLEY CHEVROLET	111-20-216-53011-000	789.85	9/19/2019	0	VEHICLE PARTS AND EQUIPMENT	11792
		\$ 789.85				
IMPERIAL COUNTY AUDITOR-CONTROLLER	931-00-000-16110-000	148,472.15	9/16/2019	18227	220 AVENIDA CAMPILLO ESCROW#RCL11483-CL	11154
IMPERIAL COUNTY AUDITOR-CONTROLLER	931-00-000-16110-000	3,091.00	9/16/2019	18226	307-333 CESAR CHAVEZ ESCROW#RCL11086-CL	11154
		\$ 151,563.15				
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	667.16	9/19/2019	18250	420 HEBER AVE ACCT#50438213	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	12,922.00	9/19/2019	18249	AUG 2019 RAW WATER ACCT#3003832	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	42.67	9/26/2019	18285	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	699.45	9/26/2019	18285	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	185.27	9/26/2019	18285	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	148.37	9/26/2019	18285	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	97.65	9/26/2019	18285	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	611.83	9/26/2019	18285	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	245.23	9/26/2019	18285	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.48	9/26/2019	18285	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	65.73	9/26/2019	18285	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	246.37	9/26/2019	18285	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	275.78	9/26/2019	18285	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	81.74	9/26/2019	18285	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	91.43	9/26/2019	18285	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	36,765.61	9/26/2019	18285	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.46	9/26/2019	18285	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/26/2019	18285	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	91.20	9/26/2019	18285	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	186.41	9/26/2019	18285	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	9/26/2019	18285	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	49.24	9/26/2019	18285	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	455.77	9/26/2019	18285	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	253.30	9/26/2019	18285	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	39.63	9/26/2019	18285	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	20.42	9/26/2019	18285	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	27.33	9/26/2019	18285	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	100.39	9/26/2019	18285	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	52.69	9/26/2019	18285	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	31,889.00	9/26/2019	18285	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	533.21	9/26/2019	18285	549 PIERCE AVE ACCT 50635386	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/26/2019	18285 119	HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	595.69	9/26/2019	18285 801	W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	9/26/2019	18285 1000	MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.66	9/26/2019	18285	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	404.32	9/26/2019	18285 298	W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	175.82	9/26/2019	18285	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	80.37	9/26/2019	18285 2404	VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.48	9/26/2019	18285 1100	PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	447.54	9/26/2019	18285 1110	E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/26/2019	18285 1224	MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.82	9/26/2019	18285 2100	ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	91.66	9/26/2019	18285 498	W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	278.64	9/26/2019	18285	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	29.65	9/26/2019	18285 1299	RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	9/26/2019	18285 901	S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	47.97	9/26/2019	18285 1269	RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	2,711.49	9/26/2019	18285 415	E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	148.37	9/26/2019	18285 351	E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	788.25	9/26/2019	18285 430	STH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	141.47	9/26/2019	18285	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	455.77	9/26/2019	18285 608	HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,640.87	9/26/2019	18285 298	ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	68.14	9/26/2019	18285 260	ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	102.26	9/26/2019	18285 700	DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.68	9/26/2019	18285 1943-A	BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	118.41	9/26/2019	18285	PARKS ARMORY IN5 ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	104.80	9/26/2019	18285 801	W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.38	9/26/2019	18285 250	S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	2,207.39	9/26/2019	18285 707	DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	455.77	9/26/2019	18285 608	HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	46.93	9/26/2019	18285 520	MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	396.24	9/26/2019	18285 2200	CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	238.31	9/26/2019	18285 520	MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2,433.35	9/26/2019	18285 1650	E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	455.77	9/26/2019	18285 608	HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.47	9/26/2019	18285 1001	COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	161.26	9/26/2019	18285 900	SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	104.12	9/26/2019	18285 301	2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	455.78	9/26/2019	18285 608	HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	36.62	9/26/2019	18285 438	GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	102.26	9/26/2019	18285 2394	PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	25.01	9/26/2019	18285 12S1	SAPPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	455.39	9/26/2019	18285	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	253.97	9/26/2019	18285	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.80	9/26/2019	18285 1184	ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	6,064.87	9/26/2019	18285 503	SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.57	9/26/2019	18285 201	E 1ST ALLEY ACCT 50513769	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	455.77	9/26/2019	18285 608	HEBER AVE ACCT 50031716 ENG PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	21.56	9/26/2019	18285	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	14.66	9/26/2019	18285	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/26/2019	18285	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	139.85	9/26/2019	18285	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	630.28	9/26/2019	18285	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	12.34	9/26/2019	18285	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	129.02	9/26/2019	18285	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/26/2019	18285	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/26/2019	18285	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	450.43	9/26/2019	18285	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	40.01	9/26/2019	18285	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	52.71	9/26/2019	18285	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	51.54	9/26/2019	18285	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	28.13	9/26/2019	18285	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	969.22	9/26/2019	18285	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	2,235.05	9/26/2019	18285	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	3,153.04	9/26/2019	18285	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	212.14	9/26/2019	18285	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	455.77	9/26/2019	18285	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	681.00	9/26/2019	18285	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	88.44	9/26/2019	18285	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/26/2019	18285	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.57	9/26/2019	18285	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	455.77	9/26/2019	18285	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
		\$ 120,761.91				
IMPERIAL PRINTERS	111-20-210-53017-000	156.96	9/19/2019	18251	PD Generic Business Cards	10454
		\$ 156.96				
INNOVATIVE INTERFACES INC	111-50-510-55025-000	15,212.98	9/19/2019	0	RENEWAL MAINTENANCE JUL 1 2019 - JUN 30 2020	10465
		\$ 15,212.98				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,016.60	9/27/2019	0	PR Batch 00004.09.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	171.54	9/27/2019	0	PR Batch 00005.09.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,565.41	9/27/2019	0	PR Batch 00003.09.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	60.28	9/27/2019	0	PR Batch 00005.09.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	705.51	9/27/2019	0	PR Batch 00004.09.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,016.60	9/27/2019	0	PR Batch 00004.09.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,775.01	9/27/2019	0	PR Batch 00003.09.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	24,596.98	9/27/2019	0	PR Batch 00003.09.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,775.01	9/27/2019	0	PR Batch 00003.09.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	60.28	9/27/2019	0	PR Batch 00005.09.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	705.51	9/27/2019	0	PR Batch 00004.09.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,565.41	9/27/2019	0	PR Batch 00003.09.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,287.98	9/27/2019	0	PR Batch 00004.09.2019 Federal Income Tax	10906
		\$ 65,302.12				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTRAN SERVICES	111-10-110-55025-000	93.75	9/26/2019	18286	TRANSLATION SRVS FOR CITY COUNCIL MTG 9/18/19	10473
INTRAN SERVICES	111-10-150-55025-000	93.75	9/26/2019	18286	TRANSLATION SRVS FOR CITY COUNCIL MTG 9/18/19	10473
		\$ 187.50				
J.W D'ANGELO CO INC	513-81-814-53001-000	6,367.17	9/26/2019	0	MATERIAL & SUPPLIES	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	6,913.84	9/26/2019	0	MATERIAL & SUPPLIES	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	431.69	9/26/2019	0	MATERIAL & SUPPLIES	11399
J.W D'ANGELO CO INC	513-81-813-53001-000	1,195.37	9/26/2019	0	MATERIALS AND SUPPLIES	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	5,972.65	9/26/2019	0	MATERIAL & SUPPLIES	11399
J.W D'ANGELO CO INC	513-81-814-53014-000	1,362.07	9/26/2019	0	WATER METER MATERIAL & SUPPLIES	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	440.01	9/26/2019	0	MATERIAL & SUPPLIES	11399
		\$ 22,682.80				
JADE SECURITY SYSTEMS INC	111-10-162-55028-000	80.97	9/19/2019	18252	ALARM SRVS OCT 2019 - DEC 2019	10479
		\$ 80.97				
JNE POLYGRAPH	111-20-210-55033-000	1,050.00	9/26/2019	0	POLYGRAPH EXAMS IN JULY 2019	11815
		\$ 1,050.00				
JO IVAN	544-82-823-55505-000	15.00	9/19/2019	18253	MEAL ALLOWANCE - TRAVEL TO PHOENIX AZ DELIVER BIOSOLIDS	11844
		\$ 15.00				
K-C WELDING & RENTALS INC	513-81-814-54001-000	588.83	9/26/2019	18287	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	547-90-940-56003-000	477.32	9/26/2019	18287	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	513-81-813-54001-000	229.84	9/26/2019	18287	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	544-82-824-54001-000	779.40	9/26/2019	18287	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	164.52	9/26/2019	18287	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS INC	516-90-992-56014-000	2,448.36	9/26/2019	18287	Blades for lawn mowers	10491
K-C WELDING & RENTALS INC	231-40-413-54001-000	229.84	9/26/2019	18287	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	156.40	9/26/2019	18287	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	56.24	9/26/2019	18287	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	229.84	9/26/2019	18287	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	547-90-993-56000-000	2,448.35	9/26/2019	18287	Blades for lawn mowers	10491
		\$ 7,808.94				
KOSMONT TRANSACTIONS SERVICES	903-99-998-55014-000	2,537.60	9/19/2019	0	PROFESSIONAL SRVS AUG 2019 PROJECT CLX HEARTHSTONE CFD	11449
		\$ 2,537.60				
KRONOS SaaShr Inc.	111-10-180-55025-000	680.40	9/19/2019	0	TIME CLOCK MONTHLY SRVS FOR AUG 2019	10500
		\$ 680.40				
LA BRUCHERIE IRRIGATION SUPPLY INC	547-90-940-56003-000	36.00	9/26/2019	18288	FENCE 2ND STREET	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	586.65	9/26/2019	18288	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53001-000	939.61	9/26/2019	18288	4" and 6" Sewer Line Gaskets for Stock Supply	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	15.50	9/26/2019	18288	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-53001-000	32.00	9/26/2019	18288	MATERIAL & SUPPLIES	10503

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-53001-000	282.53	9/26/2019	18288	MATERIAL & SUPPLIES	10503
		\$ 1,892.29				
LANDMARK CONSULTANTS INC	402-90-956-56002-000	2,420.60	9/19/2019	18254	ENGINEERING SRVS - STREET OVERLAY 2019 PROJECT	10508
		\$ 2,420.60				
LEXIPOL LLC	111-20-250-55025-000	6,207.00	9/26/2019	18289	ONE YR POLICY MANUAL UPDATE SEP 1 2019 - AUG 31 2020	10518
		\$ 6,207.00				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	94.00	9/26/2019	18290	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	2,730.00	9/26/2019	18290	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	1,365.60	9/26/2019	18290	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	325.00	9/26/2019	18290	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	5,785.00	9/26/2019	18290	OUTSIDE LEGAL COUNSEL	10520
		\$ 10,299.60				
MORENO RUBEN	111-00-000-10110-069	84.78	9/19/2019	18255	REPLACEMENT CUSTOMER REFUND CK#10451 - WATER ACCOUNT	11866
		\$ 84.78				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-823-54001-000	191.14	9/19/2019	0	Materials & supplies for WWTP and Collections Division use to co	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-54001-000	420.88	9/19/2019	0	MATERIALS AND SUPPLIES FOR WATER PLANT	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	111-50-520-54010-000	226.46	9/19/2019	0	Building maintenance.	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	1,435.83	9/19/2019	0	MATERIALS AND SUPPLIES FOR WATER PLANT	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-814-53001-000	2,282.89	9/19/2019	0	Personal Protective Equipment and small tools for Dist Crew	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	111-50-520-54010-000	220.83	9/19/2019	0	Building maintenance.	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-823-54001-000	1,244.29	9/19/2019	0	Materials & supplies for WWTP and Collections Division use to co	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-824-54001-000	926.90	9/19/2019	0	Materials & supplies for WWTP and Collections Division use to co	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-824-54001-000	191.14	9/19/2019	0	Materials & supplies for WWTP and Collections Division use to co	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-54001-000	939.98	9/19/2019	0	MATERIALS AND SUPPLIES FOR WATER PLANT	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-824-54001-000	107.03	9/19/2019	0	Materials & supplies for WWTP and Collections Division use to co	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-814-53001-000	387.86	9/19/2019	0	Personal Protective Equipment and small tools for Dist Crew	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-824-54001-000	523.70	9/19/2019	0	Materials & supplies for WWTP and Collections Division use to co	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-823-54001-000	107.02	9/19/2019	0	Materials & supplies for WWTP and Collections Division use to co	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-823-54001-000	523.69	9/19/2019	0	Materials & supplies for WWTP and Collections Division use to co	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-823-54001-000	926.90	9/19/2019	0	Materials & supplies for WWTP and Collections Division use to co	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-824-54001-000	1,244.30	9/19/2019	0	Materials & supplies for WWTP and Collections Division use to co	10570
		\$ 11,900.84				
MUNICIPAL CODE CORPORATION	111-10-110-55025-000	150.00	9/19/2019	18256	ORDINANCE ELECTRONIC UPDATE SUPPLEMENT 16 UPDATE 1	10572
MUNICIPAL CODE CORPORATION	111-10-150-55025-000	150.00	9/19/2019	18256	ORDINANCE ELECTRONIC UPDATE SUPPLEMENT 16 UPDATE 1	10572
		\$ 300.00				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	9/19/2019	0	JANITORIAL SERVICE FOR AUG 2019	11711
		\$ 1,950.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	22.84	9/27/2019	16442	PR Batch 00003.09.2019 New York Life Insurance	10587
		\$ 22.84				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
NORMAN A TRAUB ASSOCIATES	111-20-210-55033-000	1,789.90	9/26/2019	18291	BACKGROUND INVESTIGATION POLICE OFFICERS	10594
NORMAN A TRAUB ASSOCIATES	111-20-210-55033-000	4,129.07	9/26/2019	18291	BACKGROUND INVESTIGATION POLICE OFFICERS	10594
		\$ 5,918.97				
NORTHEND AUTO PARTS INC	544-82-823-53001-000	43.42	9/26/2019	18292	MATERIAL AND SUPPLIES	10597
NORTHEND AUTO PARTS INC	544-82-824-53001-000	3.24	9/26/2019	18292	MATERIAL AND SUPPLIES	10597
NORTHEND AUTO PARTS INC	513-81-813-54001-000	32.44	9/26/2019	18292	EQUIP REPAIRS & MAINTENANCE	10597
NORTHEND AUTO PARTS INC	513-81-813-54001-000	3.90	9/26/2019	18292	EQUIP REPAIRS & MAINTENANCE	10597
NORTHEND AUTO PARTS INC	111-20-250-53011-000	63.13	9/26/2019	18292	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	544-82-823-53001-000	24.29	9/26/2019	18292	MATERIAL AND SUPPLIES	10597
NORTHEND AUTO PARTS INC	544-82-824-53011-000	410.42	9/26/2019	18292	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	513-81-813-54001-000	156.95	9/26/2019	18292	EQUIP REPAIRS & MAINTENANCE	10597
NORTHEND AUTO PARTS INC	544-82-823-53001-000	3.24	9/26/2019	18292	MATERIAL AND SUPPLIES	10597
NORTHEND AUTO PARTS INC	544-82-823-53001-000	14.48	9/26/2019	18292	MATERIAL AND SUPPLIES	10597
NORTHEND AUTO PARTS INC	111-20-250-53011-000	115.89	9/26/2019	18292	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	544-82-823-54001-000	38.56	9/26/2019	18292	EQUIP REPAIRS & MAINTENANCE	10597
NORTHEND AUTO PARTS INC	S22-83-830-53011-000	150.86	9/26/2019	18292	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	111-20-250-53011-000	15.19	9/26/2019	18292	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	111-20-250-53011-000	266.48	9/26/2019	18292	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	72.06	9/26/2019	18292	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	9.42	9/26/2019	18292	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	547-90-993-56000-000	3,269.15	9/26/2019	18292	COMPRESSOR FOR WWTP SERVICE TRUCK	10597
NORTHEND AUTO PARTS INC	513-81-813-54001-000	24.53	9/26/2019	18292	EQUIP REPAIRS & MAINTENANCE	10597
NORTHEND AUTO PARTS INC	513-81-813-54001-000	8.58	9/26/2019	18292	EQUIP REPAIRS & MAINTENANCE	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	14.23	9/26/2019	18292	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	5.91	9/26/2019	18292	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	544-82-824-53011-000	192.97	9/26/2019	18292	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	125.14	9/26/2019	18292	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	544-82-823-53011-000	139.26	9/26/2019	18292	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	111-20-250-53011-000	492.82	9/26/2019	18292	VEHICLE PARTS EQUIPMENT	10597
		\$ 5,696.56				
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	562.90	9/26/2019	0	EQUIP REPAIRS & MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-824-54001-000	199.30	9/26/2019	0	EQUIP REPAIRS & MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	98.44	9/26/2019	0	EQUIP REPAIRS & MAINTENANCE	10603
		\$ 860.64				
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	297.70	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	23.40	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	5.40	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	60.99	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	108.23	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	5.40	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	158.16	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(100.67)	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	19.51	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	20.54	9/26/2019	0	MATERIAL AND SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(192.28)	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	152.68	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	90.71	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	27.57	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	100.48	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	143.89	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	72.31	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	(43.31)	9/26/2019	0	CREDIT STATEMENT 08 28 19	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	26.87	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	148.15	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	658.15	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	148.15	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	59.92	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	32.46	9/26/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
		\$ 2,024.41				
PACHECO MARIANA	111-20-210-44118-003	180.00	9/26/2019	18293	REFUND - FUNERAL ESCORT SRVS FEE CANCELLED	11869
		\$ 180.00				
PADILLA JORGE	111-50-520-53029-000	450.00	9/19/2019	18257	REC PROGRAM - DJ SRVS JUL 12 JUL 26 & AUG 9 2019	10617
		\$ 450.00				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	9/27/2019	16443	PR Batch 00003.09.2019 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	22.00	9/27/2019	16443	PR Batch 00003.09.2019 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	200.82	9/27/2019	16443	PR Batch 00003.09.2019 Flex Plan Emplr Portion	10647
		\$ 322.82				
PINNACLE INSURANCE ADMN	601-10-180-55038-000	7,915.03	9/19/2019	0	CLAIMS ADMIN FOR SEPT 2019	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	446.30	9/19/2019	0	CLAIMS ADMIN FOR SEPT 2019	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	41,706.50	9/19/2019	0	CLAIMS ADMIN FOR SEPT 2019	10645
PINNACLE INSURANCE ADMN	602-10-180-44902-000	(4,563.23)	9/19/2019	0	JULY 2019 RETIREES BILLING	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	15,342.67	9/19/2019	0	JULY 2019 RETIREES BILLING	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	12,426.37	9/19/2019	0	AUG 2019 RETIREES BILLING	10645
PINNACLE INSURANCE ADMN	602-10-180-44902-000	(4,803.23)	9/19/2019	0	AUG 2019 RETIREES BILLING	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	305.78	9/19/2019	0	CLAIMS ADMIN FOR SEPT 2019	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,306.63	9/19/2019	0	CLAIMS ADMIN FOR SEPT 2019	10645
		\$ 70,082.82				
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-160-55025-000	38.61	9/19/2019	18258	LEASING CHARGES FOR POSTAGE MACHINE SEPT 2019	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	544-82-823-55025-000	231.67	9/19/2019	18258	LEASING CHARGES FOR POSTAGE MACHINE SEPT 2019	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-162-55025-000	38.61	9/19/2019	18258	LEASING CHARGES FOR POSTAGE MACHINE SEPT 2019	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-150-55025-000	38.61	9/19/2019	18258	LEASING CHARGES FOR POSTAGE MACHINE SEPT 2019	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	513-81-813-55025-000	231.67	9/19/2019	18258	LEASING CHARGES FOR POSTAGE MACHINE SEPT 2019	10652
		\$ 579.17				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	9/27/2019	16444	PR Batch 00003.09.2019 Legal Services - Empl Deduc	10664

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	9/27/2019	16444	PR Batch 00004.09.2019 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,083.60	9/27/2019	0	PR Batch 00004.09.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	587.21	9/27/2019	0	PR Batch 00004.09.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	18,109.04	9/27/2019	0	PR Batch 00003.09.2019 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,032.72	9/27/2019	0	PR Batch 00004.09.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	526.99	9/27/2019	0	PR Batch 00004.09.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,964.87	9/27/2019	0	PR Batch 00003.09.2019 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	112.43	9/27/2019	0	PR Batch 00003.09.2019 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,254.07	9/27/2019	0	PR Batch 00003.09.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,286.90	9/27/2019	0	PR Batch 00003.09.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,515.17	9/27/2019	0	PR Batch 00003.09.2019 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,297.17	9/27/2019	0	PR Batch 00003.09.2019 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,107.07	9/27/2019	0	PR Batch 00003.09.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,461.96	9/27/2019	0	PR Batch 00003.09.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,832.02	9/27/2019	0	PR Batch 00003.09.2019 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,495.10	9/27/2019	0	PR Batch 00003.09.2019 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.78	9/27/2019	0	PR Batch 00003.09.2019 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,394.98	9/27/2019	0	PR Batch 00003.09.2019 Pers Pepra Fire Emp Ded	10673
		\$ 62,104.08				
PYRAMID CONSTRUCTION AND	547-90-982-56000-000	7,616.26	9/26/2019	0	DE LAS FLORES ST IMPROVEMENT	10677
PYRAMID CONSTRUCTION AND	547-90-982-56000-000	(380.81)	9/26/2019	0	DE LAS FLORES ST IMPROVEMENT	10677
PYRAMID CONSTRUCTION AND	412-90-982-56000-000	(2,822.22)	9/26/2019	0	DE LAS FLORES ST IMPROVEMENT	10677
PYRAMID CONSTRUCTION AND	412-90-982-56000-000	56,444.42	9/26/2019	0	DE LAS FLORES ST IMPROVEMENT	10677
		\$ 60,857.65				
QUILL CORPORATION	111-10-150-53017-000	21.55	9/26/2019	18294	OFFICE SUPPLIES - QUILL	10679
QUILL CORPORATION	111-10-150-53017-000	110.03	9/26/2019	18294	OFFICE SUPPLIES - QUILL	10679
QUILL CORPORATION	544-82-824-53017-000	74.88	9/26/2019	18294	COPY PAPER	10679
QUILL CORPORATION	513-81-812-53017-000	74.88	9/26/2019	18294	COPY PAPER	10679
QUILL CORPORATION	111-10-150-53017-000	74.87	9/26/2019	18294	COPY PAPER	10679
QUILL CORPORATION	111-10-160-53017-000	74.87	9/26/2019	18294	COPY PAPER	10679
QUILL CORPORATION	111-30-310-53017-000	74.87	9/26/2019	18294	COPY PAPER	10679
QUILL CORPORATION	111-10-150-53017-000	17.49	9/26/2019	18294	OFFICE SUPPLIES - QUILL	10679
QUILL CORPORATION	111-10-150-53017-000	62.95	9/26/2019	18294	OFFICE SUPPLIES - QUILL	10679
		\$ 586.39				
R3 CONSULTING GROUP INC.	281-40-410-55001-000	7,962.50	9/19/2019	0	PROFESSIONAL SRVS RENDERED UP TO SEPT 4 2019	11774
		\$ 7,962.50				
ROBBIE'S FLOOR COVERINGS	111-10-155-54001-000	1,489.20	9/26/2019	0	CARPET CLEANING CULTURAL ARTS BUILD	11863
ROBBIE'S FLOOR COVERINGS	111-10-180-54010-000	7,605.97	9/26/2019	0	CARPET REPLACEMENT - CITY HALL	11863
ROBBIE'S FLOOR COVERINGS	111-10-180-54010-000	4,894.03	9/26/2019	0	CARPET REPLACEMENT - CITY HALL	11863
		\$ 13,989.20				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ROTO-ROOTER	111-50-520-54010-000	80.00	9/19/2019	18259	BUILDING MAINTENANCE	10725
		\$ 80.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	9/27/2019	16445	PR Batch 00003.09.2019 W - Other	10737
		\$ 437.53				
SC FUELS	111-40-414-53001-000	30.31	9/26/2019	0	MATERIAL & SUPPLIES	10829
		\$ 30.31				
SEIU - LOCAL 221	999-00-000-20220-000	365.71	9/27/2019	16446	PR Batch 00004.09.2019 Operators Union Dues	10749
		\$ 365.71				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-310-53013-000	177.79	9/19/2019	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	245.49	9/19/2019	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	328.09	9/19/2019	0	ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	334.06	9/19/2019	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,036.51	9/19/2019	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	958.62	9/19/2019	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-420-53013-000	28.78	9/19/2019	0	FLEET MAINT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	5,640.47	9/19/2019	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	96.39	9/19/2019	0	FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	37.25	9/19/2019	0	RECREATION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	572.36	9/19/2019	0	TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	477.08	9/19/2019	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-250-53013-000	4,333.95	9/19/2019	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	201.44	9/19/2019	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	554.78	9/19/2019	0	PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	1,421.28	9/19/2019	0	WASTE WATER COLLECTION	11325
		\$ 16,444.34				
SHRED-IT US JV LLC	111-20-210-55025-000	108.49	9/19/2019	0	SHREDDING SERVICES	10761
		\$ 108.49				
SIRCHIE FINGER PRINT	111-20-210-53001-000	73.04	9/26/2019	0	(3) PLATOON FIRST AID KIT	10766
		\$ 73.04				
SOTO MYRA	111-30-330-55505-000	155.00	9/26/2019	18295	MEAL ALLOWANCE- ATTEND 2019 CACEO ANNUAL SEMINAR TRAI	11217
		155.00				
SPARKLETTS	111-20-250-53034-000	140.72	9/26/2019	18296	DRINKING WATER	10778
		\$ 140.72				
SPRINT	516-90-965-56000-000	201.75	9/26/2019	0	WIRELESS SRVS FOR GEO TAB GPS AUG 6 - SEP 5 2019	10785
SPRINT	547-90-975-56000-000	201.75	9/26/2019	0	WIRELESS SRVS FOR GEO TAB GPS AUG 6 - SEP 5 2019	10785
		\$ 403.50				
STRYKER SALES CORPORATION	111-20-250-54001-000	318.26	9/26/2019	18297	ENGINE REPAIRS	11172

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
STRYKER SALES CORPORATION	111-20-250-54001-000	90.06	9/26/2019	18297	ENGINE REPAIRS	11172
		\$ 408.32				
SYNCB/AMAZON	221-50-510-53019-100	288.75	9/26/2019	18298	ZIP BOOKS	10051
		\$ 288.75				
TAULER SANDRA	111-50-520-53001-000	120.00	9/19/2019	18260	REMIBURSEMENT - DISTINGUISHED ARTISTS WALL LEAVES	10814
		\$ 120.00				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,534.50	9/19/2019	0	TEMP STAFFING WEEK ENDING 9/8/19	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,525.20	9/19/2019	0	TEMP STAFFING WEEK ENDING 9/15/19	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	36.00	9/19/2019	0	TEMP STAFFING WEEK ENDING 9/15/19	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	90.00	9/19/2019	0	TEMP STAFFING WEEK ENDING 9/8/19	11401
		\$ 3,185.70				
TEN OVER STUDIO INC	401-90-916-56000-000	9,000.20	9/26/2019	18299	PROJECT NO 2018-246 MONTH OF SEPT 2019	11044
		\$ 9,000.20				
THATCHER COMPANY	513-81-813-53012-000	4,351.28	9/19/2019	0	CHEMICALS	11755
THATCHER COMPANY	513-81-813-53012-000	4,396.20	9/26/2019	0	CHEMICALS	11755
THATCHER COMPANY	513-81-813-53012-000	4,398.16	9/26/2019	0	CHEMICALS	11755
		\$ 13,145.64				
THE HOLT GROUP INC	516-90-924-56000-000	2,787.50	9/26/2019	0	PROFESSIONAL SRVS - CLX WTR MASTER PLAN OCT 18-AUG19	10821
THE HOLT GROUP INC	516-90-988-56001-000	1,900.00	9/26/2019	0	WTP PRELIMINARY ENGINEERING REPORT PRJECT	10821
THE HOLT GROUP INC	233-90-901-56002-000	5,530.00	9/26/2019	0	CONST MANAGEMENT & INSPECT SRVS - CESAR CHAVEZ IMPROVE	10821
		\$ 10,217.50				
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	211.96	9/19/2019	18261	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	190.99	9/19/2019	18261	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-53001-000	84.81	9/19/2019	18261	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-250-54015-000	37.23	9/19/2019	18261	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	108.13	9/19/2019	18261	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	129.60	9/19/2019	18261	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-54001-000	(637.59)	9/19/2019	18261	EQUIP REPAIRS & MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-53001-000	112.55	9/19/2019	18261	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-217-53001-000	652.87	9/19/2019	18261	NEW WASHER FOR ANIMAL CONTROL FACILITY	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-54001-000	637.59	9/19/2019	18261	EQUIP REPAIRS & MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	40.49	9/19/2019	18261	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	456.75	9/19/2019	18261	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	522-83-830-53001-000	286.38	9/19/2019	18261	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	118.91	9/19/2019	18261	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-414-53001-000	125.72	9/19/2019	18261	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-54001-000	637.59	9/19/2019	18261	EQUIP REPAIRS & MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	69.46	9/19/2019	18261	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54017-000	610.34	9/19/2019	18261	PARK MAINTENANCE SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53001-000	417.67	9/19/2019	18261	MATERIAL & SUPPLIES	10822

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
THE HOME DEPOT CREDIT SERVICE	111-20-210-54010-000	225.21	9/19/2019	18261	LIGHT BULBS	10822
		\$ 4,516.66				
THE NYHART COMPANY	111-10-160-55001-000	2,250.00	9/16/2019	18228	GASB75 ACTUARIAL VALUATION REPORT	10824
		\$ 2,250.00				
TIME WARNER CABLE	111-10-180-55514-000	78.81	9/26/2019	18300	CABLE SRVS 09/12- 10/11/19	10830
		\$ 78.81				
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	69.95	9/26/2019	18301	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	513-81-814-53011-000	200.58	9/26/2019	18301	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	513-81-814-53011-000	119.81	9/26/2019	18301	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-250-53011-000	379.95	9/26/2019	18301	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	69.95	9/26/2019	18301	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	63.03	9/26/2019	18301	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	307.21	9/26/2019	18301	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	559.72	9/26/2019	18301	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-40-416-53011-000	753.84	9/26/2019	18301	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	544-82-824-53011-000	17.00	9/26/2019	18301	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-250-53011-000	549.89	9/26/2019	18301	VEHICLE PARTS AND EQUIPMENT	10831
		\$ 3,090.93				
TUTOR COM INC	111-50-510-55025-000	3,675.00	9/26/2019	18302	Annual contract renewal	10840
		\$ 3,675.00				
UNIFIRST CORPORATION	111-20-216-53010-000	70.65	9/19/2019	18262	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-53001-000	87.17	9/19/2019	18262	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	81.31	9/19/2019	18262	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	70.65	9/19/2019	18262	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.99	9/19/2019	18262	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.99	9/19/2019	18262	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	75.74	9/19/2019	18262	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.99	9/19/2019	18262	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.99	9/19/2019	18262	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	87.17	9/19/2019	18262	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	70.65	9/19/2019	18262	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	23.09	9/19/2019	18262	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	70.65	9/19/2019	18262	UNIFORM CLEANING	10848
		\$ 737.04				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	9/27/2019	16447	PR Batch 00004.09.2019 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	20.00	9/27/2019	16447	PR Batch 00003.09.2019 United Way of Imp County	10851
		\$ 27.00				
VALLEY PETROLEUM EQUIPMENT INC	513-81-813-55001-000	125.83	9/19/2019	18263	ANNUAL APCD TEST PARTS AND LABOR REPAIR HOSE	10864
VALLEY PETROLEUM EQUIPMENT INC	544-82-823-55001-000	125.83	9/19/2019	18263	ANNUAL APCD TEST PARTS AND LABOR REPAIR HOSE	10864
VALLEY PETROLEUM EQUIPMENT INC	111-40-414-55001-000	125.83	9/19/2019	18263	ANNUAL APCD TEST PARTS AND LABOR REPAIR HOSE	10864

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VALLEY PETROLEUM EQUIPMENT INC	513-81-814-55001-000	125.83	9/19/2019	18263	ANNUAL APCD TEST PARTS AND LABOR REPAIR HOSE	10864
VALLEY PETROLEUM EQUIPMENT INC	544-82-824-55001-000	125.83	9/19/2019	18263	ANNUAL APCD TEST PARTS AND LABOR REPAIR HOSE	10864
VALLEY PETROLEUM EQUIPMENT INC	231-40-414-55001-000	125.83	9/19/2019	18263	ANNUAL APCD TEST PARTS AND LABOR REPAIR HOSE	10864
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	9/26/2019	18303	UST DESIGNATED OPERATOR - SEPT 2019	10864
		\$ 904.98				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	741.53	9/27/2019	16448	PR Batch 00003.09.2019 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	9/27/2019	16448	PR Batch 00003.09.2019 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	93.00	9/27/2019	16448	PR Batch 00003.09.2019 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	9/27/2019	16448	PR Batch 00004.09.2019 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	9/27/2019	16448	PR Batch 00004.09.2019 Def Comp Plan Empl Deduct	10867
		\$ 2,023.99				
VERDUGO PATRICIA	222-50-520-53029-200	210.00	9/26/2019	18304	RECREATION PROGRAM - CAFE CANTANTE SEPT 24 2019	10871
		\$ 210.00				
VERIZON WIRELESS	111-20-210-55511-000	1,517.76	9/26/2019	18305	CELL PHONE AUG 7 - SEP 6 2019	10872
		\$ 1,517.76				
WAL-MART COMMUNITY	222-50-520-53001-200	84.44	9/26/2019	18306	MATERIAL & SUPPLIES - SENIORS	10883
WAL-MART COMMUNITY	111-50-510-53001-000	10.59	9/26/2019	18306	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	56.84	9/26/2019	18306	MATERIAL & SUPPLIES	10883
		\$ 151.87				
WAXIE SANITARY SUPPLY	111-20-210-54020-000	346.27	9/26/2019		0 JANITORIAL SUPPLIES	10888
		\$ 346.27				
WEST 80 ELECTRIC INC	544-82-824-54001-000	860.63	9/26/2019	18307	EQUIP REPAIRS & MAINTENANCE	10891
		\$ 860.63				
WITTMAN ENTERPRISES LLC	111-20-250-55024-000	5,549.00	9/26/2019	18308	AMB BILLING SRVS FOR JULY 2019	10896
		\$ 5,549.00				
WONG DE CARMELO NELIDA	222-50-520-53029-200	750.00	9/19/2019	18264	REC PROGRAM - CATERING FOR GRANDPARENTS DAY 2ND PYMT	11192
WONG DE CARMELO NELIDA	222-50-520-53029-200	300.00	9/19/2019	18265	REC PROGRAM - CATERING FOR GRANDPARENTS DAY 30 EXTRA T	11192
		\$ 1,050.00				
W-PNP INC	111-10-180-55025-000	4,000.00	9/19/2019	18266	IT SERVICE FOR AUG 2019	10902
W-PNP INC	111-10-180-55027-000	674.50	9/19/2019	18266	SERVER HARD DRIVE FOR HP DL3 60 G7 FOR CITY HALL SEAGATE I'	10902
		\$ 4,674.50				
YORK RISK SERVICES	603-10-180-52032-000	68,909.75	9/19/2019	18267	REPLENISHMENT FUNDING- EXCESS WORKSCOMP INS FOR AUG 20	11315
YORK RISK SERVICES	111-10-160-55507-000	(81.15)	9/19/2019	18267	REPLENISHMENT FUNDING- EXCESS WORKSCOMP INS (BANK FEE)	11315
		\$ 68,828.60				
TOTAL		\$ 2,166,451.90				

Payroll

Pay Type Register



User: sfonseca
 Printed: 10/08/2019 - 10:40AM
 Check Date Range: 09/14/2019 to 09/27/2019
 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				
	C	Comp Time Taken FLSA	1.50	35.49
	CE	Comp Time Earned	4.77	0.00
	CNF	Confidential Pay	0.00	208.80
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	196.21
	H	Holiday FLSA Included	18.00	425.90
	HL	Holiday	27.00	1,324.82
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	258.45
	P	Permanent	341.50	13,335.89
	SK	Sick	9.00	371.54
	TUP	Temporary Upgrade	0.00	213.31
	VC	Vacation	3.00	68.39
		Department Total	404.77	16,665.20
CUST SRV				
	H	Holiday FLSA Included	8.00	111.56
	P	Permanent	129.50	1,805.94
	S	Sick FLSA Included	8.00	111.56
		Department Total	145.50	2,029.06
DVLPMT				
	F	Floating Holiday FLSA	2.75	50.20
	H	Holiday FLSA Included	36.00	875.71
	LNG	Longevity	0.00	267.20
	O	FLSA Overtime	7.25	304.49
	OSA	Off Salary Schedule	0.00	73.01
	OTS	Overtime Special	0.00	12.36
	P	Permanent	235.75	5,500.13
	V	Vacation FLSA Included	1.50	41.95
	VC	Vacation	44.00	1,316.11
		Department Total	327.25	8,441.16
FINANCE				
	C	Comp Time Taken FLSA	3.00	48.28
	CE	Comp Time Earned	6.29	0.00
	CNF	Confidential Pay	0.00	139.20
	DP	Differential Pay	0.25	0.29

Department	Pay Type	Description	Hours	Amount
	EDU	Education Incentive	0.00	196.21
	H	Holiday FLSA Included	45.00	843.53
	HL	Holiday	18.00	788.44
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	1.00	24.87
	P	Permanent	479.50	12,423.79
	S	Sick FLSA Included	2.00	37.97
	VC	Vacation	12.50	364.55
		Department Total	567.54	15,132.39
FIRE				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	1,937.43
	EMT	Advanced EMT	0.00	265.29
	FL	Floating Holiday	48.00	868.08
	H	Holiday FLSA Included	9.00	220.73
	HAZ	Hazmat Pay	0.00	532.39
	HL	Holiday	49.00	1,324.92
	LNG	Longevity	0.00	319.47
	O	FLSA Overtime	5.50	229.12
	OTS	Overtime Special	0.00	814.17
	P	Permanent	62.00	1,520.61
	PMD	Paramedic Pay	0.00	2,498.15
	SFC	SF Out Of Class	96.00	530.54
	SHR	SF Regular Holiday	357.50	6,491.94
	SK	Sick	98.00	2,475.74
	SOF	Fire FLSA Overtime	431.00	3,860.70
	SOH	SF Holiday Overtime	194.50	5,362.10
	SP	SF Permanent	2,946.00	56,664.17
	V	Vacation FLSA Included	9.00	220.73
	VC	Vacation	164.50	3,837.04
		Department Total	4,470.00	90,042.92
H-E DIV				
	C	Comp Time Taken FLSA	3.50	90.31
	CE	Comp Time Earned	12.71	0.00
	CNF	Confidential Pay	0.00	69.60
	F	Floating Holiday FLSA	2.50	64.48
	H	Holiday FLSA Included	18.00	464.40
	HL	Holiday	9.00	512.18
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	221.53
	P	Permanent	180.00	6,012.86
	TUP	Temporary Upgrade	0.00	92.00
	VC	Vacation	27.00	1,536.54
		Department Total	252.71	9,197.50
LIBRARY				
	DP	Differential Pay	12.00	13.82
	EDU	Education Incentive	0.00	211.50
	FL	Floating Holiday	3.50	92.53
	H	Holiday FLSA Included	18.00	358.94

Department	Pay Type	Description	Hours	Amount
	HL	Holiday	27.00	853.56
	LNG	Longevity	0.00	129.07
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	105.75
	P	Permanent	242.25	6,662.90
	S	Sick FLSA Included	7.67	188.11
	SK	Sick	20.25	510.43
	V	Vacation FLSA Included	19.00	383.47
	VC	Vacation	9.00	419.87
	XAM	Admin Taken Pay Off	56.00	1,218.01
	XFM	Floating Holiday Misc P	24.00	522.00
	XVM	Vacation Misc Pay Off	55.35	1,203.87
		Department Total	494.02	12,910.75
P-ANIMAL				
	CB	Callback	10.00	294.87
	DP	Differential Pay	12.75	18.80
	H	Holiday FLSA Included	10.00	196.58
	HR	Regular Holiday	8.00	157.26
	LNG	Longevity	0.00	48.72
	OTS	Overtime Special	0.00	4.35
	P	Permanent	117.00	2,299.96
	S	Sick FLSA Included	10.00	196.58
	V	Vacation FLSA Included	23.00	452.13
		Department Total	190.75	3,669.25
PARKING				
	BV	Bereavement	27.00	405.48
	DP	Differential Pay	17.00	19.15
	H	Holiday FLSA Included	8.00	120.14
	HL	Holiday	9.00	188.64
	HR	Regular Holiday	9.00	135.16
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	9.00	261.42
	OTS	Overtime Special	0.00	9.49
	P	Permanent	253.75	4,232.69
	S	Sick FLSA Included	18.50	277.83
	V	Vacation FLSA Included	8.00	120.14
		Department Total	359.25	5,862.14
POLICE				
	ADJ	Adjustment-	0.00	-681.01
	BL	Bilingual	0.00	234.22
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	146.00	195.28
	EDU	Education Incentive	0.00	920.65
	F	Floating Holiday FLSA	20.00	744.96
	FTO	FTO School	0.00	262.16
	H	Holiday FLSA Included	69.00	1,375.07
	HL	Holiday	26.00	1,230.33
	JOP	Juvenile-Schl Resrc Offr	0.00	113.95
	LNG	Longevity	0.00	782.17
	O	FLSA Overtime	56.50	1,773.71

Department	Pay Type	Description	Hours	Amount
	OC	Out of Class	0.00	3,275.00
	OH	Holiday Overtime	36.00	1,035.84
	OTS	Overtime Special	0.00	1,428.97
	P	Permanent	703.25	13,794.55
	POS	Peace Officer Certificate	0.00	3,155.95
	S	Sick FLSA Included	98.00	3,236.15
	SC	Salary Reduction	0.00	-5,684.27
	SGV	Safety Graveyard	719.00	1,525.60
	SHR	SF Regular Holiday	56.00	1,770.76
	SK	Sick	18.00	1,049.96
	SOH	SF Holiday Overtime	118.00	5,759.14
	SOT	SF Overtime	209.50	11,053.53
	SP	SF Permanent	1,391.00	46,734.98
	SSC	SF Officer Charge	0.00	30.00
	SSW	Safety Swing	527.00	519.77
	TR	Training FLSA Included	86.00	2,463.50
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	130.00	3,138.76
	VC	Vacation	1.75	33.56
		Department Total	4,411.00	101,434.84
PUB WRKS				
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	3.75	8.41
	H	Holiday FLSA Included	27.00	710.88
	HL	Holiday	18.00	765.66
	LNG	Longevity	0.00	267.20
	O	FLSA Overtime	11.50	585.22
	OH	Holiday Overtime	8.00	358.94
	OTS	Overtime Special	0.00	93.18
	P	Permanent	335.50	10,889.62
	S	Sick FLSA Included	4.00	98.10
	USO	Utility Systems Operatic	0.00	338.34
	V	Vacation FLSA Included	2.25	55.24
	VC	Vacation	9.25	471.21
		Department Total	419.25	14,711.60
PW-FACIL				
	DP	Differential Pay	14.00	22.78
	H	Holiday FLSA Included	9.00	195.29
	LNG	Longevity	0.00	41.60
	P	Permanent	63.00	1,367.01
	V	Vacation FLSA Included	8.00	173.59
		Department Total	94.00	1,800.27
PW-FLEET				
	DP	Differential Pay	32.00	48.78
	H	Holiday FLSA Included	13.00	276.58
	HL	Holiday	9.00	241.91
	LNG	Longevity	0.00	104.32
	O	FLSA Overtime	4.00	164.39
	OTS	Overtime Special	0.00	3.12
	P	Permanent	175.75	3,849.63

Department	Pay Type	Description	Hours	Amount
	VC	Vacation	27.00	725.73
		Department Total	260.75	5,414.46
PW-PARK				
	DP	Differential Pay	75.00	75.57
	H	Holiday FLSA Included	25.00	383.08
	LD	Light Duty	16.25	335.61
	LNG	Longevity	0.00	92.01
	LV	MD Leave FLSA Includ	3.25	67.12
	OSA	Off Salary Schedule	0.00	83.38
	P	Permanent	296.50	3,858.61
	V	Vacation FLSA Included	43.00	754.85
	XFM	Floating Holiday Misc P	8.00	98.61
	XVM	Vacation Misc Pay Off	4.41	54.36
		Department Total	471.41	5,803.20
PW-STRET				
	CB	Callback	4.00	118.23
	DP	Differential Pay	141.00	166.20
	F	Floating Holiday FLSA	3.00	61.96
	H	Holiday FLSA Included	61.00	1,036.98
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	2.00	52.95
	OTS	Overtime Special	0.00	2.34
	P	Permanent	603.00	9,458.72
	V	Vacation FLSA Included	37.00	654.02
	XVM	Vacation Misc Pay Off	6.31	77.78
		Department Total	857.31	11,804.38
RCRTION				
	C	Comp Time Taken FLSA	1.00	20.70
	DP	Differential Pay	38.25	60.77
	EDU	Education Incentive	0.00	178.47
	H	Holiday FLSA Included	27.00	516.77
	LNG	Longevity	0.00	83.20
	O	FLSA Overtime	1.75	64.38
	OTS	Overtime Special	0.00	6.25
	P	Permanent	205.00	3,904.11
	V	Vacation FLSA Included	7.00	151.89
		Department Total	280.00	4,986.54
WST-COLL				
	BV	Bereavement	8.00	343.15
	CB	Callback	3.00	90.90
	DP	Differential Pay	57.25	88.99
	DT	Double Time	3.00	121.19
	EDU	Education Incentive	0.00	85.79
	H	Holiday FLSA Included	9.00	205.17
	HL	Holiday	18.00	546.32
	LNG	Longevity	0.00	251.18
	O	FLSA Overtime	4.00	155.70
	OTS	Overtime Special	0.00	6.85

Department	Pay Type	Description	Hours	Amount
	P	Permanent	427.00	10,226.50
	S	Sick FLSA Included	3.75	85.49
	SB	Stand-By	36.00	767.80
	USO	Utility Systems Operatic	0.00	171.57
	VC	Vacation	16.50	497.69
	WC	Water Certification	0.00	241.63
		Department Total	585.50	13,885.92
WST-OPR				
	DP	Differential Pay	14.00	13.59
	H	Holiday FLSA Included	9.00	116.48
	O	FLSA Overtime	2.00	39.34
	P	Permanent	71.00	918.89
		Department Total	96.00	1,088.30
WST-TRET				
	CB	Callback	2.00	87.97
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	52.75	90.99
	DT	Double Time	2.00	117.29
	EDU	Education Incentive	0.00	134.92
	H	Holiday FLSA Included	9.00	122.30
	LNG	Longevity	0.00	228.78
	O	FLSA Overtime	1.50	50.34
	OCT	Overtime Comp PO	15.00	439.85
	OTS	Overtime Special	0.00	67.00
	P	Permanent	444.25	10,946.17
	SB	Stand-By	36.00	962.06
	SK	Sick	1.00	24.67
	V	Vacation FLSA Included	0.75	10.19
	VC	Vacation	26.25	759.92
	WC	Water Certification	0.00	237.55
		Department Total	620.50	14,280.00
WTR-ADMN				
	CNF	Confidential Pay	0.00	69.60
	H	Holiday FLSA Included	9.00	200.17
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	6.25	227.45
	OTS	Overtime Special	0.00	18.94
	P	Permanent	56.00	1,245.50
	TR	Training FLSA Included	15.00	333.62
		Department Total	86.25	2,187.28
WTR-DIST				
	CB	Callback	5.00	199.45
	CT	Comp Time	8.00	223.41
	DP	Differential Pay	25.50	45.93
	DT	Double Time	5.00	265.94
	EDU	Education Incentive	0.00	87.66
	H	Holiday FLSA Included	18.00	520.88
	LD	Light Duty	77.75	2,170.00

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	192.67
	O	FLSA Overtime	4.50	155.95
	OTS	Overtime Special	0.00	5.34
	P	Permanent	302.00	8,247.79
	S	Sick FLSA Included	9.00	386.04
	SB	Stand-By	36.00	957.49
	USO	Utility Systems Operatic	0.00	175.32
	V	Vacation FLSA Included	18.00	520.88
	VC	Vacation	51.25	1,419.12
	WC	Water Certification	0.00	175.32
		Department Total	560.00	15,749.19
WTR-TRTM				
	CB	Callback	1.00	44.01
	DP	Differential Pay	210.50	417.70
	DT	Double Time	1.00	58.68
	EDU	Education Incentive	0.00	85.50
	H	Holiday FLSA Included	27.00	366.90
	HL	Holiday	9.00	386.04
	LNG	Longevity	0.00	238.71
	O	FLSA Overtime	113.50	6,272.40
	OTS	Overtime Special	0.00	640.21
	P	Permanent	446.50	9,818.14
	SB	Stand-By	36.00	1,082.67
	SK	Sick	97.67	3,105.18
	VC	Vacation	36.00	1,109.08
	WC	Water Certification	0.00	895.27
		Department Total	978.17	24,520.49
		Report Total	16,931.93	381,616.84