

AGENDA
ITEM

8



AGENDA STAFF REPORT

DATE: November 4, 2020

TO: Mayor and City Council

APPROVED BY: Miguel Figueroa, City Manager *MF*

PREPARED BY: Karla E. Lobatos, Finance Director *KL*

SUBJECT: Warrants from October 10, 2020 to October 23, 2020 and City Salaries from October 10, 2020 to October 23, 2020

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Recommendation:

Approve the Affidavit of Warrants from October 10, 2020 to October 23, 2020 and City Salaries from October 10, 2020 to October 23, 2020.

Background:

The City Council approves the Warrants from October 10, 2020 to October 23, 2020 and City Salaries from October 10, 2020 to October 23, 2020.

Discussion & Analysis:

Attached is a list of claims paid. These warrants have been reviewed and audited by the Finance Director. Her affidavit is attached to this report.

Fiscal Impact:

Total disbursement is \$ 1,481,777.19 included on this amount:
\$ 1,086,507.37 for Warrant from 10/10/2020 – 10/23/2020.
\$ 395,269.82 for City Salaries from 10/10/2020 – 10/23/2020.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 10/10/2020 – 10/23/2020.
2. City Salaries from 10/10/2020 – 10/23/2020.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from October 10, 2020, to October 23, 2020 and City Salaries from October 10, 2020 to October 23, 2020, totaling in the amount of \$ 1,481,777.19 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: 10/22/2020

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 10/10/2020 TO 10/23/2020

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
AACE SALES INC	236-84-840-53001-000	79.21	10/16/2020		20124	TRIGGER GUN WITH LANCE AND COUPLER FOR PRESSURE WASHER	10932
		\$ 79.21					
ADRIAN MORAN	255-00-000-15318-005	7,500.00	10/13/2020		20104	LOAN- COVID19 BUSINESS STABILAZATION LENDING PROGRAM	12007
		\$ 7,500.00					
AFLAC	999-00-000-20220-000	35.74	10/22/2020		0	PR Batch 00006.10.2020 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	10/22/2020		0	PR Batch 00007.10.2020 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	8.88	10/22/2020		0	PR Batch 00006.10.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	26.31	10/22/2020		0	PR Batch 00006.10.2020 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.40	10/22/2020		0	PR Batch 00006.10.2020 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	10/22/2020		0	PR Batch 00006.10.2020 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	17.54	10/22/2020		0	PR Batch 00006.10.2020 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	7.69	10/22/2020		0	PR Batch 00007.10.2020 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	22.71	10/22/2020		0	PR Batch 00007.10.2020 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	47.96	10/22/2020		0	PR Batch 00006.10.2020 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	10/22/2020		0	PR Batch 00007.10.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	88.64	10/22/2020		0	PR Batch 00007.10.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	24.71	10/22/2020		0	PR Batch 00007.10.2020 Aflac Accidental - Emp Allowance	10032
AFLAC	999-00-000-20214-000	27.88	10/22/2020		0	PR Batch 00007.10.2020 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	44.58	10/22/2020		0	PR Batch 00006.10.2020 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	10/22/2020		0	PR Batch 00006.10.2020 Aflac Specif Event - Pre Tax	10032
		\$ 495.64					
AGUILAR SAUL	111-20-210-54010-000	60.00	10/16/2020		20125	PD LANDSCAPING SRVS 09/24/20 - 10/06/20	10034
AGUILAR SAUL	255-20-210-55030-000	120.00	10/16/2020		20125	PD DISENFECTING PATROL UNITS 09/24/20 - 10/06/20	10034
AGUILAR SAUL	111-20-210-55030-000	640.00	10/16/2020		20125	PD CAR WASH 09/24/20 - 10/06/20	10034
		\$ 820.00					
AIDE SALCIDO	255-00-000-15318-011	7,500.00	10/14/2020		20110	LOAN-COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12022
		\$ 7,500.00					
AIRGAS USA LLC	513-81-813-53001-000	155.14	10/16/2020		20126	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	111-30-330-53001-000	56.44	10/16/2020		20126	COOLERS AND DRINK POWER PACKS	10037
AIRGAS USA LLC	513-81-813-53001-000	126.20	10/16/2020		20126	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	111-25-250-53002-000	410.30	10/16/2020		20126	MEDICAL SUPPLIES	10037
AIRGAS USA LLC	513-81-813-53013-000	386.32	10/16/2020		20126	3 TANKS OF ACETYLENE FOR WATER TREATMENT PLANT USE	10037
AIRGAS USA LLC	544-82-823-53001-000	197.50	10/16/2020		20126	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	231-40-413-53001-000	135.10	10/16/2020		20126	WELDING MATERIAL FOR STREET DIVISION USE	10037
AIRGAS USA LLC	111-30-330-53001-000	32.48	10/16/2020		20126	COOLERS AND DRINK POWER PACKS	10037
		\$ 1,499.48					
ALBERTO & ROSA ALVIZU	255-00-000-15318-020	7,500.00	10/14/2020		20111	LOAN- COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12010

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AMERICAN HERITAGE LIFE	999-00-000-20220-000	\$ 7,500.00	10/22/2020		0 PR Batch 00006.10.2020 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
		\$ 26.00				
ANALYTICAL WATER SOLUTIONS INC	516-90-992-56014-000	8,544.36	10/16/2020		0 ROSEMONT ANALYZER WITH CABINET ENCLOSURE PH & TEMP PROBES FOR C	11796
ANALYTICAL WATER SOLUTIONS INC	513-81-813-54001-000	2,460.00	10/16/2020		0 QUARTERLY SERVICE FOR WATER TREATMENT PLANT & EASTSIDE INSTRUMEN	11796
ANALYTICAL WATER SOLUTIONS INC	516-90-992-56014-000	2,950.00	10/16/2020		0 MTOL PLUS ONLINE TURBIDITY METER WITH AUTOCLREAN & DATALOG WHIT	11796
ANALYTICAL WATER SOLUTIONS INC	516-90-992-56014-000	2,950.00	10/16/2020		0 MTOL PLUS ONLINE TURBIDITY METER WITH AUTOCLREAN & DATALOG WHIT	11796
		\$ 16,904.36				
AQUA-METRIC SALES COMPANY	513-81-814-53014-000	10,057.71	10/16/2020		0 TRPL FOR WATER METERS	10072
		\$ 10,057.71				
ARAMARK	522-83-830-53010-000	7.48	10/16/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	10/16/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	10/16/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	10/16/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	111.07	10/16/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	10/16/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	125.32	10/16/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	10/16/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-25-250-53001-000	51.97	10/16/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	87.77	10/16/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	19.34	10/16/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	49.91	10/16/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	14.88	10/16/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	10/16/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	49.91	10/16/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	10/16/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	90.86	10/16/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	10/16/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	10/16/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	87.77	10/16/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	60.26	10/16/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	10/16/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	20.25	10/16/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	30.91	10/16/2020		0 UNIFORMS AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	10/16/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	87.77	10/16/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	27.60	10/16/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	14.88	10/16/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	14.88	10/16/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	87.77	10/16/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	44.83	10/16/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	20.25	10/16/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	60.32	10/16/2020		0 MATERIAL AND SUPPLIES	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-25-250-53001-000	51.97	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	30.91	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	56.40	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	168.98	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.18	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	5.60	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	5.60	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	5.60	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-25-250-53001-000	58.04	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.18	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	7.48	10/16/2020	0	UNIFORM AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	20.25	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	7.54	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	45.18	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.18	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-25-250-53001-000	58.04	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	27.60	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-50-510-53001-000	45.94	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	87.77	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	60.26	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	14.88	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	14.88	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	30.91	10/16/2020	0	UNIFORMS AND CLEANING	11652
ARAMARK	513-81-814-53010-000	60.26	10/16/2020	0	UNIFORMS AND CLEANING	11652
ARAMARK	513-81-814-53010-000	60.26	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-25-250-53001-000	58.04	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	56.40	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	30.91	10/16/2020	0	UNIFORM AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	49.91	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	10/16/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-25-250-53001-000	52.70	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-25-250-53001-000	51.97	10/16/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	10/16/2020	0	UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	522-83-830-53001-000	19.34	10/16/2020			0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	44.83	10/16/2020			0 MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	60.26	10/16/2020			0 UNIFORM AND CLEANING	11652
		\$ 3,293.92					
ARMANDO MARTINEZ	255-00-000-15318-014	7,500.00	10/14/2020		20112	LOAN-COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12017
		\$ 7,500.00					
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	900.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	1,152.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	966.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	10.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	882.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	512.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	289.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	79.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	42.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	289.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	806.00	10/16/2020			0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	10/16/2020			0 LAB SAMPLES	11606
		\$ 10,060.00					
BAJA BUSH PILOTS	522-83-830-55501-000	49.00	10/16/2020		20127	MEMBERSHIP BAJA RUSH	10092
		\$ 49.00					
BANK UP CORPORATION	544-82-823-55025-000	408.96	10/16/2020		20128	LOCK BOX - SEPT 2020	10096
BANK UP CORPORATION	513-81-813-55025-000	408.97	10/16/2020		20128	LOCK BOX - SEPT 2020	10096
		\$ 817.93					
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,234.60	10/16/2020			0 PREMIUM EMPLOYEES LIFE INS	11396
		\$ 1,234.60					
BEST BEST & KRIEGER LLP	255-10-150-55001-000	6,271.30	10/16/2020			0 PROFESSIONAL SRVS RENDERED THRU AUG 2020	11265
BEST BEST & KRIEGER LLP	256-30-310-55001-000	144.50	10/16/2020			0 PROFESSIONAL SRVS RENDERED THRU AUG 2020	11265
BEST BEST & KRIEGER LLP	931-00-000-55001-000	33,721.67	10/16/2020			0 PROFESSIONAL SRVS RENDERED THRU AUG 2020	11265
BEST BEST & KRIEGER LLP	256-30-310-55001-000	202.30	10/16/2020			0 PROFESSIONAL SRVS RENDERED THRU AUG 2020	11265

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
BEST BEST & KRIEGER LLP	931-90-995-55001-000	520.20	10/16/2020		0	PROFESSIONAL SRVS RENDERED THRU AUG 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	10,260.94	10/16/2020		0	PROFESSIONAL SRVS RENDERED THRU AUG 2020	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	606.90	10/16/2020		0	PROFESSIONAL SRVS RENDERED THRU AUG 2020	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	924.80	10/16/2020		0	PROFESSIONAL SRVS RENDERED THRU AUG 2020	11265
BEST BEST & KRIEGER LLP	906-99-998-55011-000	22.08	10/16/2020		0	PROFESSIONAL SRVS RENDERED THRU AUG 2020	11265
BEST BEST & KRIEGER LLP	111-10-150-55023-000	1,900.15	10/16/2020		0	PROFESSIONAL SRVS RENDERED THRU AUG 2020	11265
BEST BEST & KRIEGER LLP	111-30-310-55001-000	86.70	10/16/2020		0	PROFESSIONAL SRVS RENDERED THRU AUG 2020	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	7,027.58	10/16/2020		0	PROFESSIONAL SRVS RENDERED THRU AUG 2020	11265
BEST BEST & KRIEGER LLP	931-00-000-55001-000	3,468.00	10/16/2020		0	PROFESSIONAL SRVS RENDERED THRU AUG 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	375.51	10/16/2020		0	PROFESSIONAL SRVS RENDERED THRU AUG 2020	11265
BEST BEST & KRIEGER LLP	257-30-310-55001-000	28.90	10/16/2020		0	PROFESSIONAL SRVS RENDERED THRU AUG 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	404.60	10/16/2020		0	PROFESSIONAL SRVS RENDERED THRU AUG 2020	11265
		\$ 65,966.13					
BEYOND BORDERS GAZETTE	111-10-180-55017-000	1,000.00	10/16/2020		20129	ADVERTISING - 4TH PAYMENT	11982
		\$ 1,000.00					
BIOMETRICS4ALL INC	111-20-210-55026-000	7.50	10/16/2020		20130	LIVE SCAN FEES	10105
		\$ 7.50					
BOUND TREE MEDICAL LLC	111-25-250-53002-000	(326.37)	10/16/2020		0	CREDIT MEMO MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	3,140.33	10/16/2020		0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	1,025.86	10/16/2020		0	MEDICAL SUPPLIES	10114
		\$ 3,839.82					
BRAX COMPANY	513-81-813-54001-000	1,800.00	10/16/2020		0	PREVENTATIVE MAINTENANCE FOR WTP RAW WATER RESERVOIR & EASTSIDE	11996
BRAX COMPANY	513-81-813-54001-000	1,200.00	10/16/2020		0	REPAIR INFLUENT PUMP #4 AT RAW WATER RESERVOIR	11996
		\$ 3,000.00					
CALEXICO AUTO DISMANTLERS INC	544-82-823-53011-000	100.00	10/16/2020		20131	VEHICLE PARTS AND EQUIPMENT	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	4,154.99	10/16/2020		20131	EQUIP REPAIRS & MAINTENANCE	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	504.21	10/16/2020		20131	EQUIP REPAIRS & MAINTENANCE	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	444.49	10/16/2020		20131	EQUIP REPAIRS & MAINTENANCE	10139
		\$ 5,203.69					
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	10/22/2020		17938	PR Batch 00006.10.2020 Fire Union Dues	10133
		\$ 650.00					
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	10/22/2020		17939	PR Batch 00006.10.2020 Management Union Dues	11386
		\$ 360.00					
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,238.23	10/22/2020		17940	PR Batch 00006.10.2020 CMEA Union Dues	10907
		\$ 1,238.23					
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,500.00	10/22/2020		17941	PR Batch 00006.10.2020 Police Union Dues	10137
		\$ 1,500.00					

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALIFORNIA BUILDING	111-00-000-22710-100	79.00	10/16/2020	20132	SB1473 STATE FEES FOR JUL-SEP 2020	10147
		\$ 79.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	10/22/2020	17942	PR Batch 00007.10.2020 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	10/22/2020	17942	PR Batch 00006.10.2020 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	10/22/2020	17942	PR Batch 00006.10.2020 W-Garn-California State 2nd Cs	10152
		\$ 2,499.21				
CALIFORNIA SUPER MARKET	513-81-812-55025-000	239.68	10/16/2020	20133	PAYSTATION- WTR PYMT FOR SEPT 2020	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	239.68	10/16/2020	20133	PAYSTATION- WTR PYMT FOR SEPT 2020	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	17.92	10/16/2020	20134	PAYSTATION - WTR PYMTS FOR SEPT 2020	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	17.92	10/16/2020	20134	PAYSTATION - WTR PYMTS FOR SEPT 2020	10154
		\$ 515.20				
CESAR ANGEL FIGUEROA	255-00-000-15318-006	7,500.00	10/13/2020	20105	LOAN-COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12008
		\$ 7,500.00				
CESAR EDUARDO FIGUEROA	255-00-000-15318-002	7,500.00	10/13/2020	20106	LOAN-COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12005
		\$ 7,500.00				
CITY OF CALEXICO LIBRARY	111-50-510-53011-000	2.15	10/16/2020	20178	REPLENISH PETTY CASH- VEHICLE PARTS & EQUIP	10158
CITY OF CALEXICO LIBRARY	111-50-510-54001-000	15.33	10/16/2020	20178	REPLENISH PETTY CASH- EQUIP REPAIRS & MAINTENANCE	10158
CITY OF CALEXICO LIBRARY	111-50-510-53029-000	30.74	10/16/2020	20178	REPLENISH PETTY CASH- REC PROGRAM	10158
CITY OF CALEXICO LIBRARY	221-50-510-53001-200	10.34	10/16/2020	20178	REPLENISH PETTY CASH- MATERIAL & SUPPLIES	10158
CITY OF CALEXICO LIBRARY	111-50-510-53001-000	88.66	10/16/2020	20178	REPLENISH PETTY CASH- MATERIAL & SUPPLIES	10158
		\$ 147.22				
CLAUDIA ORTIZ	255-00-000-15318-010	7,500.00	10/14/2020	20113	LOAN- COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12021
		\$ 7,500.00				
CLEANCOR LNG LLC	231-40-413-53013-000	42.85	10/16/2020	20135	VEHICLE FUEL & OIL	11762
		\$ 42.85				
COLONIAL	999-00-000-20214-000	75.43	10/22/2020	0	PR Batch 00006.10.2020 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	210.50	10/22/2020	0	PR Batch 00007.10.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	10/22/2020	0	PR Batch 00007.10.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	68.71	10/22/2020	0	PR Batch 00006.10.2020 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	115.96	10/22/2020	0	PR Batch 00006.10.2020 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	217.83	10/22/2020	0	PR Batch 00006.10.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	353.57	10/22/2020	0	PR Batch 00006.10.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	484.65	10/22/2020	0	PR Batch 00006.10.2020 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	78.14	10/22/2020	0	PR Batch 00007.10.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	26.05	10/22/2020	0	PR Batch 00007.10.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	80.21	10/22/2020	0	PR Batch 00006.10.2020 Colonial Acndtl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	49.44	10/22/2020	0	PR Batch 00007.10.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	68.72	10/22/2020	0	PR Batch 00006.10.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	156.39	10/22/2020	0	PR Batch 00006.10.2020 Colonial Short Term - Emp Allo	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	110.65	10/22/2020		0 PR Batch 00006.10.2020 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	10/22/2020		0 PR Batch 00007.10.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	40.84	10/22/2020		0 PR Batch 00007.10.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	186.72	10/22/2020		0 PR Batch 00006.10.2020 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	173.88	10/22/2020		0 PR Batch 00006.10.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	782.43	10/22/2020		0 PR Batch 00006.10.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	65.95	10/22/2020		0 PR Batch 00006.10.2020 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	71.02	10/22/2020		0 PR Batch 00006.10.2020 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	72.58	10/22/2020		0 PR Batch 00007.10.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	14.19	10/22/2020		0 PR Batch 00006.10.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	24.35	10/22/2020		0 PR Batch 00007.10.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.50	10/22/2020		0 PR Batch 00006.10.2020 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	162.44	10/22/2020		0 PR Batch 00006.10.2020 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.93	10/22/2020		0 PR Batch 00006.10.2020 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	181.72	10/22/2020		0 PR Batch 00006.10.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	18.70	10/22/2020		0 PR Batch 00006.10.2020 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	10/22/2020		0 PR Batch 00006.10.2020 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	10/22/2020		0 PR Batch 00006.10.2020 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	325.24	10/22/2020		0 PR Batch 00006.10.2020 Colonial Accidental - Pre Tax	10208
		\$ 4,361.69				
COMPRESSED AIR SPECIALTIES INC	111-25-250-53002-000	559.88	10/16/2020		0 COMPLIMENTARY P.O. #3695 MEDICAL SUPPLIES	11116
COMPRESSED AIR SPECIALTIES INC	111-25-250-53002-000	2,492.54	10/16/2020		0 SERVICE FOR OXYGEN COMPRESSOR	11116
		\$ 3,052.42				
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	57.22	10/16/2020		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	195.08	10/16/2020		0 EQUIP REPAIRS AND MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	5.28	10/16/2020		0 EQUIP REPAIRS AND MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	43.04	10/16/2020		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	113.84	10/16/2020		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	58.35	10/16/2020		0 MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	258.07	10/16/2020		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	502.63	10/16/2020		0 EQUIP REPAIRS AND MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-416-53011-000	57.22	10/16/2020		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	547-90-936-56003-000	48.65	10/16/2020		0 MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	17.07	10/16/2020		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	124.12	10/16/2020		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	112.82	10/16/2020		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	547-90-936-56003-000	199.16	10/16/2020		0 MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	19.85	10/16/2020		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	8.32	10/16/2020		0 EQUIP REPAIRS AND MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	74.03	10/16/2020		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	(0.02)	10/16/2020		0 MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53001-000	25.72	10/16/2020		0 MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	176.93	10/16/2020		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	186.02	10/16/2020		0 EQUIP REPAIRS AND MAINTENANCE	10914
		\$ 2,283.40				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,311.00	10/16/2020	20136	COMMUNICATIONS	10231
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,479.50	10/16/2020	20136	RADIO MAINTENANCE	10231
		\$ 3,790.50				
CRABTREE PUBLISHING COMPANY	111-50-510-53019-000	877.07	10/16/2020	0	MATH BOOKS	11997
		\$ 877.07				
CRAFTERS FENCE INC	401-90-978-56003-000	24,885.00	10/16/2020	0	CORDOVA PARK BASEBALL FIELD FENCING PROJECT	11980
		\$ 24,885.00				
CRISTINA ALCANTAR	255-00-000-15318-019	7,500.00	10/14/2020	20114	LOAN- COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12009
		\$ 7,500.00				
DEF PRODUCTS LLC	111-25-250-54001-000	121.22	10/16/2020	20137	EQUIP REPAIRS & MAINTENANCE	10260
DEF PRODUCTS LLC	111-25-250-54001-000	84.85	10/16/2020	20137	EQUIP REPAIRS & MAINTENANCE	10260
		\$ 206.07				
DEMCO INC.	255-50-510-53001-000	1,265.61	10/16/2020	20138	6 SNEEZE GUARDS FOR FRONT COUNTERS	10262
		\$ 1,265.61				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	96.00	10/16/2020	20139	LIVE SCAN FEES	10266
		\$ 96.00				
DEPT OF CONSERVATION DIV OF	111-00-000-22710-200	153.00	10/16/2020	20140	SMIP FEES FOR JUL-SEP 2020	10264
		\$ 153.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	10/16/2020	20141	ANIMAL CARE	10275
		\$ 45.00				
DOTEK LLC	111-30-310-55001-000	8,352.80	10/16/2020	0	PLANNING CONSULTANT SRVS FOR SEPT 2020	11780
		\$ 8,352.80				
ECON HARDWARE	111-40-416-54012-000	8.62	10/16/2020	20142	LIGHTING MAINTENANCE	10301
ECON HARDWARE	111-20-210-54010-000	11.34	10/16/2020	20142	BUILDING MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	163.86	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	43.24	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	19.11	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-54001-000	151.32	10/16/2020	20142	EQUIP REPAIRS & MAINTENANCE	10301
ECON HARDWARE	111-40-416-53001-000	16.96	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	47.32	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	33.71	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	62.12	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-54012-000	20.50	10/16/2020	20142	LIGHTING MAINTENANCE	10301
ECON HARDWARE	544-82-823-53001-000	201.94	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	48.65	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	82.25	10/16/2020	20142	MATERIAL & SUPPLIES	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	111-20-216-53001-000	24.30	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	68.69	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	28.12	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-54001-000	114.83	10/16/2020	20142	EQUIP REPAIRS & MAINTENANCE	10301
ECON HARDWARE	513-81-813-54001-000	51.03	10/16/2020	20142	EQUIP REPAIRS & MAINTENANCE	10301
ECON HARDWARE	522-83-830-53001-000	79.81	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	104.93	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	79.95	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-54001-000	4.51	10/16/2020	20142	EQUIP REPAIRS & MAINTENANCE	10301
ECON HARDWARE	111-40-416-54001-000	6.50	10/16/2020	20142	EQUIP REPAIRS & MAINTENANCE	10301
ECON HARDWARE	513-81-813-53001-000	35.44	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	68.69	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	70.14	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	16.17	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	12.96	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	28.11	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	23.80	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	27.04	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	37.31	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	12.90	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-54001-000	17.37	10/16/2020	20142	EQUIP REPAIRS & MAINTENANCE	10301
ECON HARDWARE	544-82-823-53001-000	56.26	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	21.91	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	28.13	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-50-520-54010-000	26.33	10/16/2020	20142	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-40-410-54001-000	11.45	10/16/2020	20142	EQUIP REPAIRS & MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	12.08	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-54012-000	7.57	10/16/2020	20142	LIGHTING MAINTENANCE	10301
ECON HARDWARE	513-81-813-53001-000	9.74	10/16/2020	20142	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	55.23	10/16/2020	20142	MATERIAL & SUPPLIES	10301
		\$ 2,052.24				
ECS IMAGING INC	111-10-180-55025-000	6,575.00	10/16/2020	20143	LASERFICHE SUPPORT SYSTEM RENEWAL	11250
		\$ 6,575.00				
EMPIRE SOUTHWEST LLC	544-82-823-53011-000	48.23	10/16/2020	20144	VEHICLE PARTS AND EQUIPMENT	10313
		\$ 48.23				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,361.90	10/22/2020	0	PR Batch 00007.10.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,268.64	10/22/2020	0	PR Batch 00006.10.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	10.07	10/22/2020	0	PR Batch 00005.10.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	518.13	10/22/2020	0	PR Batch 00007.10.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,929.79	10/22/2020	0	PR Batch 00006.10.2020 State Income Tax	10314
		\$ 11,088.53				
ENDURA LLC	111-20-210-54010-000	5,532.66	10/16/2020	20145	CALEC113-REV (3) BLACK LEATHER CHAIRS (TO REPLACE BR	11988
		\$ 5,532.66				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	515.00	10/16/2020	20146	UNIT#22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	490.16	10/16/2020	20146	UNIT#22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	429.84	10/16/2020	20146	UNIT#22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	10/16/2020	20146	UNIT#22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	391.06	10/16/2020	20146	UNIT#234QT2	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	516.04	10/16/2020	20146	UNIT#22MPQ9	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	514.07	10/16/2020	20146	UNIT#22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	388.77	10/16/2020	20146	UNIT#234QT7	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	1,345.58	10/16/2020	20146	UNIT#22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	226.88	10/16/2020	20146	UNIT#22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	662.38	10/16/2020	20146	UNIT#22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	388.77	10/16/2020	20146	UNIT#234QT4	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	10/16/2020	20146	UNIT#22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	481.44	10/16/2020	20146	UNIT#22MPNM	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	226.87	10/16/2020	20146	UNIT#22MPQZ	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	429.29	10/16/2020	20146	UNIT#22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	514.07	10/16/2020	20146	UNIT#22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	455.49	10/16/2020	20146	UNIT#22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	1,345.60	10/16/2020	20146	UNIT#22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	497.27	10/16/2020	20146	UNIT#22MPPZ	11609
		\$ 10,786.95				
ESQUER VERONICA	999-00-000-20220-000	190.15	10/22/2020	17943	PR Batch 00006.10.2020 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	73.58	10/16/2020	20147	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-10-160-53020-000	62.27	10/16/2020	20147	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	81.77	10/16/2020	20147	POSTAGE	10338
		\$ 217.62				
FERNANDO RUIZ INC	603-10-180-55001-000	2,785.00	10/16/2020	0	MONTHLY SAFETY CONSULTING SRVS - OCT 2020	11818
		\$ 2,785.00				
FIRE SERVICE CORP.	111-20-210-54010-000	1,565.18	10/16/2020	20148	BUILDING MAINTENANCE	10998
		\$ 1,565.18				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,046.08	10/22/2020	17944	PR Batch 00006.10.2020 W - Garn - Franchise Tax	10359
		\$ 1,046.08				
GARDAWORLD CL WEST INC	513-81-813-55025-000	134.56	10/16/2020	0	ARMOR SRVS FOR OCT 2020	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	134.55	10/16/2020	0	ARMOR SRVS FOR OCT 2020	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	134.55	10/16/2020	0	ARMOR SRVS FOR OCT 2020	11407
		\$ 403.66				
GARLAN'S INC	255-00-000-15318-001	7,500.00	10/13/2020	20107	LOAN-COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12003
		\$ 7,500.00				

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HECTOR BRAVO	255-00-000-15318-009	7,500.00	10/14/2020	20115	LOAN-COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12020
		\$ 7,500.00				
HERMOSILLO & HERMOSILLO INC	255-00-000-15318-004	7,500.00	10/13/2020	20108	LOAN-COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12006
		\$ 7,500.00				
HINDERLITER de LLAMAS	111-10-160-55001-000	710.25	10/16/2020	0	AUDIT SRVS TRANSACTION TAX QTR 1 2020	10412
		\$ 710.25				
HOLMAN PROFESSIONAL	601-10-180-55001-002	714.56	10/16/2020	0	EMPLOYEE ASSISTANCE PROGRAM	10416
		\$ 714.56				
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	10/22/2020	0	PR Batch 00006.10.2020 HML Ins - Empl Deduction	10417
		\$ 68.09				
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	716.30	10/16/2020	20149	PAYROLL FOR WEEK ENDING 092720 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	759.20	10/16/2020	20149	PAYROLL FOR WEEK ENDING 092720 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	10/16/2020	20149	PAYROLL FOR WEEK ENDING 092720 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	22.75	10/16/2020	20149	PAYROLL FOR WEEK ENDING 092720 PD JANITORIAL ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	268.52	10/16/2020	20149	PAYROLL FOR WEEK ENDING 092720 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	255-20-216-55015-000	6,338.99	10/16/2020	20149	PAYROLL FOR WEEK ENDING 092720 TRAFFIC CONTROL COVID19	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	354.90	10/16/2020	20149	PAYROLL FOR WEEK ENDING 092720 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	759.20	10/16/2020	20149	PAYROLL FOR WEEK ENDING 092720 PARKS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,366.56	10/16/2020	20149	PAYROLL FOR WEEK ENDING 092720 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,028.30	10/16/2020	20149	PAYROLL FOR WEEK ENDING 092720 PD BUILDING OPERATIONS	10420
		\$ 11,684.38				
I V FAMILY CARE MEDICAL GROUP INC	111-20-210-55033-000	250.00	10/16/2020	20150	EMPLOYMENT EXAM ACCT#1824763	10428
		\$ 250.00				
IMPERIAL IRRIGATION DISTRICT	544-82-824-54001-000	1,525.00	10/16/2020	20151	EQUIP REPAIRS & MAINTENANCE	10452
		\$ 1,525.00				
IMPERIAL PRINTERS	111-25-250-53002-000	411.35	10/16/2020	20152	MEDICAL SUPPLIES	10454
IMPERIAL PRINTERS	111-25-250-53002-000	308.51	10/16/2020	20152	MEDICAL SUPPLIES	10454
		\$ 719.86				
IMPERIAL RAPID SERVICE INC OFFICE	255-00-000-15318-003	7,500.00	10/13/2020	20109	LOAN- COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12004
		\$ 7,500.00				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-50-525-55033-000	115.00	10/16/2020	20153	PRE-PLACEMENT EXAM	11998
		\$ 115.00				
IMPERIAL VALLEY PRESS	111-40-410-55017-000	200.32	10/16/2020	20154	PUBLICATIONS EXECUTIVE ASSISTANT & HUMAN RESOURCES TECHNICIAN	10456
IMPERIAL VALLEY PRESS	111-10-150-55017-000	1,190.90	10/16/2020	20154	PUBLICATIONS EXECUTIVE ASSISTANT & HUMAN RESOURCES TECHNICIAN	10456
IMPERIAL VALLEY PRESS	111-50-510-55017-000	312.00	10/16/2020	20154	PUBLICATION LIBRARY ASSISTANT II WT PLAN OPERATOR III LIMITED TE	10456

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IMPERIAL VALLEY PRESS	513-81-813-55017-000	427.00	10/16/2020		20154	PUBLICATION LIBRARY ASSISTANT II WT PLAN OPERATOR III LIMITED TE	10456
		\$ 2,130.22					
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,408.40	10/16/2020		0	JUVENILE BOOK ORDER	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	241.57	10/16/2020		0	JUVENILE BOOK ORDER	10462
		\$ 1,649.97					
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,662.84	10/22/2020		0	PR Batch 00006.10.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,167.73	10/22/2020		0	PR Batch 00005.10.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,257.74	10/22/2020		0	PR Batch 00007.10.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	10.56	10/22/2020		0	PR Batch 00004.10.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,611.88	10/22/2020		0	PR Batch 00007.10.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	131.24	10/22/2020		0	PR Batch 00005.10.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	25,315.84	10/22/2020		0	PR Batch 00006.10.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	761.88	10/22/2020		0	PR Batch 00007.10.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	10.56	10/22/2020		0	PR Batch 00004.10.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	29.79	10/22/2020		0	PR Batch 00004.10.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	116.73	10/22/2020		0	PR Batch 00005.10.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,257.74	10/22/2020		0	PR Batch 00007.10.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	761.88	10/22/2020		0	PR Batch 00007.10.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,662.84	10/22/2020		0	PR Batch 00006.10.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,594.24	10/22/2020		0	PR Batch 00006.10.2020 Medicare Employer Portion	10906
		\$ 62,302.49					
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,594.24	10/22/2020		0	PR Batch 00006.10.2020 Medicare Employee Portion	10906
		\$ 4,594.24					
IVAN OLEA	255-00-000-15318-015	7,500.00	10/14/2020		20116	LOAN- COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12013
		\$ 7,500.00					
JASON D CHI	255-00-000-15318-012	5,000.00	10/14/2020		20117	LOAN-COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12023
		\$ 5,000.00					
JNE POLYGRAPH	111-20-210-55033-000	750.00	10/16/2020		0	EMPLOYMENT EXAMS	11815
		\$ 750.00					
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	(84.94)	10/16/2020		20155	CREDIT - VEHICLE PARTS AND EQUIPMENT	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	1,017.01	10/16/2020		20155	VEHICLE PARTS AND EQUIPMENT	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	471.08	10/16/2020		20155	VEHICLE PARTS AND EQUIPMENT	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	25.62	10/16/2020		20155	VEHICLE PARTS AND EQUIPMENT	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	276.04	10/16/2020		20155	VEHICLE PARTS AND EQUIPMENT	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	1,017.01	10/16/2020		20155	VEHICLE PARTS AND EQUIPMENT	11517
		\$ 2,721.82					
K-C WELDING & RENTALS INC	111-40-416-53011-000	49.78	10/16/2020		20156	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	513-81-814-53001-000	133.14	10/16/2020		20156	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	142.83	10/16/2020		20156	MATERIAL & SUPPLIES	10491

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K-C WELDING & RENTALS INC	231-40-413-53001-000	86.59	10/16/2020		20156	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	(48.68)	10/16/2020		20156	CREDIT MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	508.75	10/16/2020		20156	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS INC	544-82-823-53011-000	12.44	10/16/2020		20156	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	67.07	10/16/2020		20156	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	231-40-413-54001-000	120.00	10/16/2020		20156	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	111-40-416-53011-000	27.05	10/16/2020		20156	VEHICLE PARTS AND EQUIPMENT	10491
		\$ 1,098.97					
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55014-000	985.43	10/16/2020		0	ANNUAL ADMIN SRVS - GRAN PLAZA	11416
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55014-000	1,214.66	10/16/2020		0	ANNUAL ADMIN SRVS - HEARTHSTONE	11416
		\$ 2,200.09					
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	476.23	10/16/2020		20157	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	547-90-940-56003-000	1,135.91	10/16/2020		20157	PIPE AND GASKETS	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-813-53011-000	23.70	10/16/2020		20157	VEHICLE PARTS AND EQUIPMENT	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	206.94	10/16/2020		20157	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-53011-000	23.71	10/16/2020		20157	VEHICLE PARTS AND EQUIPMENT	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	231-40-413-53011-000	34.73	10/16/2020		20157	VEHICLE PARTS AND EQUIPMENT	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	151.14	10/16/2020		20157	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	206.94	10/16/2020		20157	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	561.63	10/16/2020		20157	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-53001-000	51.20	10/16/2020		20157	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53001-000	51.20	10/16/2020		20157	MATERIAL & SUPPLIES	10503
		\$ 2,923.33					
LEE & RO INC	547-90-933-56001-000	98,776.95	10/16/2020		0	ENGINEERING SRVS	10513
		\$ 98,776.95					
LEXIPOL LLC	111-25-250-55025-000	6,516.00	10/16/2020		0	ANNUAL FIRE POLICY MANUAL & DAILY TRAINING BULLETINS	10518
		\$ 6,516.00					
LIEBERT CASSIDY WHITMORE	111-10-150-55505-000	100.00	10/16/2020		20158	WEBINAR 10/22/20 LEGISLATIVE UPDATE PUBLIC SAFETY	10520
		\$ 100.00					
LORI'S SANITATION LLC	712-70-712-55025-000	240.00	10/16/2020		20159	DOWNTOWN PORTABLE BATHROOMS	10931
LORI'S SANITATION LLC	712-70-712-55025-000	600.00	10/16/2020		20159	DOWNTOWN PORTABLE BATHROOMS	10931
LORI'S SANITATION LLC	712-70-712-55025-000	480.00	10/16/2020		20159	DOWNTOWN PORTABLE BATHROOMS	10931
		\$ 1,320.00					
MICHAEL BAKER INTERNATIONAL INC	233-90-944-56001-000	3,135.00	10/16/2020		20160	2ND ST BRIDGE REPLACEMENT PROJECT	10695
		\$ 3,135.00					
NASIR WALI	255-00-000-15318-016	7,500.00	10/14/2020		20118	LOAN- COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12012
		\$ 7,500.00					
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	10/22/2020		17945	PR Batch 00006.10.2020 New York Life Insurance	10587

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NICE & EASY AUTO	111-20-210-55001-000	\$ 76.54	10/16/2020	20161	TOWING SERVICE	10589
		\$ 250.00				
		\$ 250.00				
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	(8,771.00)	10/16/2020	0	PROJECT NO. 2018-246 CLX FIRE HEADQUARTERS (RETAINAGE)	12001
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	175,420.00	10/16/2020	0	PROJECT NO. 2018-246 CLX FIRE HEADQUARTERS	12001
		\$ 166,649.00				
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	475.80	10/16/2020	0	EQUIP REPAIRS & MAINTENANCE	10603
		\$ 475.80				
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	46.90	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	117.48	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(10.00)	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(28.51)	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	77.75	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	202.33	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	142.77	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	71.41	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	17.84	10/16/2020	0	MATERIAL AND SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	7.58	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	87.30	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	337.75	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	87.42	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	60.26	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(47.61)	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	30.29	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-420-54001-000	127.91	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	86.17	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	12.97	10/16/2020	0	MATERIAL AND SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	(87.42)	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-410-53011-000	8.65	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	8.22	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	32.37	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	28.51	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	91.37	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	4.32	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	281.45	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	28.51	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	48.33	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	437.61	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-25-250-53011-000	173.19	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	8.65	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	15.74	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(343.22)	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	39.99	10/16/2020	0	VEHICLE PARTS AND EQUIPMENT	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	3.56	10/16/2020		0	VEHICLE PARTS AND EQUIPMENT	11518
		\$ 2,207.84					
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	10/22/2020		17946	PR Batch 00006.10.2020 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	19.23	10/22/2020		17946	PR Batch 00006.10.2020 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	10/22/2020		17946	PR Batch 00006.10.2020 Flex Plan Empl Deduction	10647
		\$ 129.23					
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	1,105.10	10/16/2020		0	CLAIMS ADMIN - OCT 2020	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	13,266.58	10/16/2020		0	CLAIMS ADMIN - OCT 2020	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	58,821.24	10/16/2020		0	CLAIMS ADMIN - OCT 2020	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	641.86	10/16/2020		0	CLAIMS ADMIN - OCT 2020	10645
		\$ 73,834.78					
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	10/22/2020		17947	PR Batch 00006.10.2020 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	10/22/2020		17947	PR Batch 00007.10.2020 Legal Services - Empl Deduc	10664
PRO RECORD STORAGE INC	544-82-823-55500-000	72.28	10/16/2020		20162	STORAGE FEES FOR AUG 2020 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	75.83	10/16/2020		20162	STORAGE FEES FOR AUG 2020 CITY CLERK	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	144.55	10/16/2020		20162	STORAGE FEES FOR SEP 2020 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	75.83	10/16/2020		20162	STORAGE FEES FOR SEP 2020 CITY CLERK	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	72.28	10/16/2020		20162	STORAGE FEES FOR SEP 2020 FINANCE	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	10/16/2020		20162	STORAGE FEES FOR SEP 2020 ENGINEERING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	55.76	10/16/2020		20162	STORAGE FEES FOR AUG 2020 H.R.	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	75.18	10/16/2020		20162	STORAGE FEES FOR SEP 2020 PLANNING	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	126.05	10/16/2020		20162	STORAGE FEES FOR SEP 2020 RDA SUCCESSOR	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	213.59	10/16/2020		20162	STORAGE FEES FOR SEP 2020 BUILDING	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	144.55	10/16/2020		20162	STORAGE FEES FOR AUG 2020 FINANCE	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	10/16/2020		20162	STORAGE FEES FOR AUG 2020 ENGINEERING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	10/16/2020		20162	STORAGE FEES FOR AUG 2020 PLANNING	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	63.90	10/16/2020		20162	STORAGE FEES FOR AUG 2020 HOUSING	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	70.40	10/16/2020		20162	STORAGE FEES FOR AUG 2020 PLANNING	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	10/16/2020		20162	STORAGE FEES FOR AUG 2020 RDA SUCCESSOR	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	72.28	10/16/2020		20162	STORAGE FEES FOR AUG 2020 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	68.26	10/16/2020		20162	STORAGE FEES FOR SEP 2020 H.R.	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	63.90	10/16/2020		20162	STORAGE FEES FOR SEP 2020 HOUSING	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	176.14	10/16/2020		20162	STORAGE FEES FOR AUG 2020 BUILDING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	10/16/2020		20162	STORAGE FEES FOR AUG 2020 CITY MANAGER	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	72.28	10/16/2020		20162	STORAGE FEES FOR SEP 2020 FINANCE	10666
		\$ 1,837.18					
PROACTIVE HEALTH INC	255-00-000-15318-007	7,500.00	10/14/2020		20119	LOAN-COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12018
		\$ 7,500.00					
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	624.02	10/22/2020		0	PR Batch 00005.10.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,196.66	10/22/2020		0	PR Batch 00006.10.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	149.83	10/22/2020		0	PR Batch 00005.10.2020 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,892.77	10/22/2020		0	PR Batch 00006.10.2020 Pers Pepra Misc Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,556.28	10/22/2020		0 PR Batch 00006.10.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,372.73	10/22/2020		0 PR Batch 00006.10.2020 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,060.65	10/22/2020		0 PR Batch 00006.10.2020 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,046.25	10/22/2020		0 PR Batch 00006.10.2020 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	10/22/2020		0 PR Batch 00006.10.2020 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,102.70	10/22/2020		0 PR Batch 00006.10.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,050.31	10/22/2020		0 PR Batch 00006.10.2020 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,554.22	10/22/2020		0 PR Batch 00007.10.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	88.12	10/22/2020		0 PR Batch 00004.10.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	20,473.65	10/22/2020		0 PR Batch 00006.10.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	43.69	10/22/2020		0 PR Batch 00004.10.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	222.09	10/22/2020		0 PR Batch 00006.10.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,039.35	10/22/2020		0 PR Batch 00006.10.2020 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,182.59	10/22/2020		0 PR Batch 00006.10.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	149.33	10/22/2020		0 PR Batch 00005.10.2020 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	290.60	10/22/2020		0 PR Batch 00005.10.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	770.19	10/22/2020		0 PR Batch 00007.10.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	18.79	10/22/2020		0 PR Batch 00005.10.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	730.76	10/22/2020		0 PR Batch 00007.10.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,246.45	10/22/2020		0 PR Batch 00007.10.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	46.50	10/22/2020		0 PR Batch 00006.10.2020 Pers Survivor	10673
		\$ 71,928.50				
RALPH CORDOVA JR	412-90-901-55011-000	66,100.00	10/21/2020	20180	SETTLEMENT AS PER BBK	12025
		\$ 66,100.00				
REFRIGERATION SUPPLIES DISTRIBUTOR	522-83-830-54015-000	105.96	10/16/2020	20163	PARTS NEEDED TO REPAIR A/C AT AIRPORT TERMINAL	10729
		\$ 105.96				
REPUBLIC SERVICES #467	111-40-416-54017-000	2,424.41	10/16/2020	20164	NOSOTROS TRAILER REMOVAL	11953
		\$ 2,424.41				
ROCIO AMADOR	255-00-000-15318-008	7,500.00	10/14/2020	20120	LOAN- COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12019
		\$ 7,500.00				
ROMAN'S WATER SYSTEM	544-82-823-53034-000	110.25	10/16/2020	20179	DRINKING WATER	10722
		\$ 110.25				
ROSINA SANCHEZ	255-00-000-15318-017	7,500.00	10/14/2020	20121	LOAN- COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12014
		\$ 7,500.00				
ROUDOLF KIM	255-00-000-15318-021	7,500.00	10/14/2020	20122	LOAN- COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12011
		\$ 7,500.00				
ROVE ENGINEERING INC	547-90-940-56003-000	24,495.00	10/16/2020	20165	REPAIR STORM DRAIN MANHOLE AT NOSOTROS PARK	11797
		\$ 24,495.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	10/22/2020	17948	PR Batch 00006.10.2020 W - Other	10737
		\$ 437.53				
SANDRA MONTIEL	255-00-000-15318-013	7,500.00	10/14/2020	20123	LOAN- COVID19 BUSINESS STABILIZATION LENDING PROGRAM	12015
		\$ 7,500.00				
SEIU - LOCAL 221	999-00-000-20220-000	444.61	10/22/2020	17949	PR Batch 00007.10.2020 Operators Union Dues	10749
		\$ 444.61				
SEVILLA PEDRO	999-00-000-20220-000	442.27	10/22/2020	17950	COLONIAL PREMIUM INS REIMBURSEMENT CK DATED 04/22/2020	10757
		\$ 442.27				
SLC CLEANING INC	255-20-210-53001-000	335.00	10/16/2020	0	THERMAL FOGGING DISINFECTION & SANITATION SRVS COVID19	11976
		\$ 335.00				
SOUTHERN CONTRACTING COMPANY	513-81-813-54001-000	1,065.00	10/16/2020	0	EQUIP REPAIRS & MAINTENANCE	11950
		\$ 1,065.00				
SPARKLETT'S	544-82-823-53034-000	63.45	10/16/2020	20166	DRINKING WATER	10778
SPARKLETT'S	111-25-250-53034-000	105.33	10/16/2020	20166	DRINKING WATER	10778
SPARKLETT'S	544-82-823-53034-000	46.46	10/16/2020	20166	DRINKING WATER	10778
		\$ 215.24				
SPRINT	547-90-975-56000-000	247.41	10/16/2020	0	WIRELESS SRVS FOR GEO TAB-GPS	10785
SPRINT	516-90-965-56000-000	247.41	10/16/2020	0	WIRELESS SRVS FOR GEO TAB-GPS	10785
		\$ 494.82				
STARNIK SYSTEMS INC	513-81-813-55025-000	3,420.00	10/16/2020	0	MONTHLY SRVS	10792
STARNIK SYSTEMS INC	544-82-823-55025-000	3,420.00	10/16/2020	0	MONTHLY SRVS	10792
		6,840.00				
STERLING WATER TECH	513-81-813-53012-000	8,834.16	10/16/2020	20167	SW 102 CHEMICAL USED FOR WTP OPERATIONS	10799
		\$ 8,834.16				
SUPERIOR PRINTING INC.	111-20-216-53001-000	136.37	10/16/2020	20168	(24) DEPOSIT SLIP BOOKS FOR COIN DEPOSIT	11041
		\$ 136.37				
TESTAMERICA LABORATORIES INC.	544-82-823-53033-000	964.00	10/16/2020	0	LAB SAMPLES	10817
		\$ 964.00				
THALES CONSULTING SOLUTION FOR GOVERNMENT	111-10-160-55025-000	3,000.00	10/16/2020	20169	ANNUAL CITIES FINANCIAL TRANS REPORT FYE 06/30/19	11284
THALES CONSULTING SOLUTION FOR GOVERNMENT	111-10-160-55025-000	300.00	10/16/2020	20169	ANNUAL SPC DIST REPORT FY19 CLX PFA	11284
		\$ 3,300.00				
THATCHER COMPANY	513-81-813-53012-000	1,101.38	10/16/2020	0	CHEMICALS	11786
THATCHER COMPANY	513-81-813-53012-000	4,398.16	10/16/2020	0	CHEMICALS	11755
		\$ 5,499.54				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	33.17	10/16/2020	20170	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	312.59	10/16/2020	20170	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	149.57	10/16/2020	20170	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-53001-000	291.67	10/16/2020	20170	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-54010-000	162.28	10/16/2020	20170	BUILDING MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	111-25-250-53001-000	194.47	10/16/2020	20170	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53026-000	2,226.88	10/16/2020	20170	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-414-53001-000	45.38	10/16/2020	20170	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-54012-000	169.75	10/16/2020	20170	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-53001-000	130.93	10/16/2020	20170	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	67.98	10/16/2020	20170	MATERIAL & SUPPLIES	10822
		\$ 3,784.67				
THE HOWARD E NYHART COMPANY INC	111-10-160-55001-000	4,150.00	10/16/2020	20171	FULL ACTUARIAL VALUATION & GASB 75 PEB REPORT - SEPT 2020	10824
		\$ 4,150.00				
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	156.20	10/16/2020	20172	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	544-82-824-53011-000	16.00	10/16/2020	20172	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	310.01	10/16/2020	20172	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-25-250-53011-000	862.63	10/16/2020	20172	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	162.05	10/16/2020	20172	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	544-82-823-54001-000	147.28	10/16/2020	20172	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	513-81-814-53001-000	401.18	10/16/2020	20172	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	544-82-823-53011-000	15.00	10/16/2020	20172	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-25-250-53011-000	1,610.52	10/16/2020	20172	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	162.05	10/16/2020	20172	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	513-81-814-53001-000	401.18	10/16/2020	20172	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	776.66	10/16/2020	20172	VEHICLE PARTS AND EQUIPMENT	10831
		\$ 5,020.76				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	79.30	10/16/2020	20173	DIG ALERT	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	50.10	10/16/2020	20173	DIG ALERT	10847
		\$ 129.40				
UNIFIRST CORPORATION	111-20-216-53001-000	17.02	10/16/2020	20174	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	14.02	10/16/2020	20174	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	63.25	10/16/2020	20174	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	14.02	10/16/2020	20174	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	135.50	10/16/2020	20174	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	135.50	10/16/2020	20174	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	135.50	10/16/2020	20174	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	17.02	10/16/2020	20174	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	63.25	10/16/2020	20174	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	135.50	10/16/2020	20174	UNIFORM CLEANING	10848
		\$ 730.58				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	10/22/2020	17951	PR Batch 00007.10.2020 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	10/22/2020	17951	PR Batch 00006.10.2020 United Way of Imp County	10851
		\$ 22.00				
US AIR CONDITIONING	111-25-250-54010-000	193.00	10/16/2020	0	AIR CONDITIONING REPAIRS	11795
		\$ 193.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	10/16/2020	20175	UST DESIGNATED OPERATOR FOR OCT 2020	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	10/22/2020	17952	PR Batch 00007.10.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,004.60	10/22/2020	17952	PR Batch 00006.10.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	129.68	10/22/2020	17952	PR Batch 00006.10.2020 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	10/22/2020	17952	PR Batch 00007.10.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,137.42	10/22/2020	17952	PR Batch 00006.10.2020 Def Comp Plan - Emplr Allow	10867
		\$ 2,698.87				
YORK RISK SERVICES	603-10-180-52032-000	46,939.68	10/16/2020	20176	EXCESS WC LIABILITY INSURANCE FOR SEPT 2020	11315
		\$ 46,939.68				
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	10/16/2020	20177	WC CLAIMS HANDLING FEE AUG 2020	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	10/16/2020	20177	WC CLAIMS HANDLING FEE SEPT 2020	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,496.50	10/16/2020	20177	WC CLAIMS HANDLING FEE SEPT 2020	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	10/16/2020	20177	WC CLAIMS HANDLING FEE SEPT 2020	11527
		\$ 6,502.60				
TOTAL		\$ 1,086,507.37				

Payroll

Pay Type Register

User: sfonseca
 Printed: 10/21/2020 - 3:03PM
 Check Date Range: 10/10/2020 to 10/23/2020
 Period Date Range: All
 Batch Info: All
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, ESO, ESOF, ESP, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ,



Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	11.50	279.36
	CE	Comp Time Earned	4.77	0.00
	CNF	Confidential Pay	0.00	139.21
	LNG	Longevity	0.00	225.61
	ME	Misc Expense	0.00	184.61
	P	Permanent	376.75	16,988.19
	S	Sick FLSA Included	11.75	278.69
	TUP	Temporary Upgrade	0.00	115.20
		Department Total	404.77	18,210.87
CUST SRV				
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	1.00	23.71
	P	Permanent	229.25	4,035.66
	V	Vacation FLSA Included	10.75	226.82
		Department Total	241.00	4,327.79
DVLPMNT				
	CB	Callback	5.25	257.63
	DP	Differential Pay	5.25	12.88
	LNG	Longevity	0.00	225.61
	O	FLSA Overtime	4.75	123.23
	OC	Out of Class	0.00	125.00
	OSA	Off Salary Schedule	0.00	75.97
	OTS	Overtime Special	0.00	11.34
	P	Permanent	251.00	6,142.90
	S	Sick FLSA Included	32.50	617.23
	V	Vacation FLSA Included	36.50	1,026.73
		Department Total	335.25	8,618.52
FINANCE				
	C	Comp Time Taken FLSA	4.50	85.46
	CE	Comp Time Earned	1.50	0.00
	CNF	Confidential Pay	0.00	139.22
	CT	Comp Time	3.50	81.08
	EDU	Education Incentive	0.00	204.14
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	108.46

Department	Pay Type	Description	Hours	Amount
	P	Permanent	140.00	2,863.26
	S	Sick FLSA Included	20.00	409.04
		Department Total	178.00	3,464.62
PARKING				
	DP	Differential Pay	67.25	86.89
	EDU	Education Incentive	0.00	138.10
	ESO	EMERGENCY SERVIC	10.00	303.64
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	27.25	852.80
	OTS	Overtime Special	0.00	70.89
	P	Permanent	300.00	5,534.29
	V	Vacation FLSA Included	20.00	344.52
		Department Total	424.50	7,423.13
POLICE				
	BL	Bilingual	0.00	286.63
	C	Comp Time Taken FLSA	17.50	649.71
	CE	Comp Time Earned	21.78	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	281.00	411.54
	EDU	Education Incentive	0.00	1,256.18
	ESO	EMERGENCY SERVIC	61.00	3,037.19
	F	Floating Holiday FLSA	92.00	3,432.45
	FTO	FTO School	0.00	334.41
	LNG	Longevity	0.00	748.01
	LV	MD Leave FLSA Includ	5.30	221.69
	O	FLSA Overtime	43.25	1,449.13
	OTS	Overtime Special	0.00	1,023.29
	P	Permanent	860.50	17,559.29
	POS	Peace Officer Certificate	0.00	4,054.91
	S	Sick FLSA Included	68.00	2,248.52
	SC	Salary Reduction	0.00	-6,259.38
	SGV	Safety Graveyard	702.50	1,573.87
	SLD	SF Light Duty	144.50	4,648.61
	SOT	SF Overtime	170.75	9,637.90
	SP	SF Permanent	1,623.50	57,538.47
	SSC	SF Officer Charge	0.00	70.00
	SSW	Safety Swing	809.25	808.56
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	60.50	2,043.16
		Department Total	4,961.33	106,935.74
PUB WRKS				
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	8.00	18.67
	EDU	Education Incentive	0.00	450.30
	F	Floating Holiday FLSA	1.00	21.53
	LNG	Longevity	0.00	313.62
	P	Permanent	439.25	14,262.19
	S	Sick FLSA Included	3.00	93.36
	USO	Utility Systems Operatic	0.00	353.01
	V	Vacation FLSA Included	18.00	509.92

Department	Pay Type	Description	Hours	Amount
	VC	Vacation	26.00	811.05
		Department Total	392.50	9,364.25
WST-COLL				
	DP	Differential Pay	8.00	14.23
	EDU	Education Incentive	0.00	84.79
	LNG	Longevity	0.00	230.92
	O	FLSA Overtime	4.50	324.90
	OTS	Overtime Special	0.00	34.95
	P	Permanent	279.00	8,036.08
	S	Sick FLSA Included	7.50	177.89
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	169.58
	V	Vacation FLSA Included	16.50	391.35
	VC	Vacation	13.00	496.97
	WC	Water Certification	0.00	259.95
		Department Total	364.50	11,079.59
WST-OPR				
	DP	Differential Pay	9.00	10.02
	P	Permanent	80.00	1,187.61
		Department Total	89.00	1,197.63
WST-TRET				
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	16.75	21.14
	EDU	Education Incentive	0.00	153.27
	LNG	Longevity	0.00	281.14
	OCT	Overtime Comp PO	30.00	938.40
	OTS	Overtime Special	0.00	98.68
	P	Permanent	500.25	12,829.77
	SB	Stand-By	36.00	1,126.08
	SK	Sick	3.75	96.24
	V	Vacation FLSA Included	12.00	178.14
	VC	Vacation	12.75	359.84
	WC	Water Certification	0.00	380.17
		Department Total	641.50	16,462.87
WTR-ADMN				
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	0.50	18.87
	OTS	Overtime Special	0.00	1.51
	P	Permanent	69.75	1,613.98
	V	Vacation FLSA Included	10.25	237.18
		Department Total	80.50	2,033.14
WTR-DIST				
	CB	Callback	6.75	294.09
	DP	Differential Pay	12.25	17.60

Payroll

Pay Type Register

User: sfonseca
 Printed: 10/21/2020 - 3:03PM
 Check Date Range: 10/10/2020 to 10/23/2020
 Period Date Range: All
 Batch Info: All
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, ESO, ESOF, ESP, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ,



Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	11.50	279.36
	CE	Comp Time Earned	4.77	0.00
	CNF	Confidential Pay	0.00	139.21
	LNG	Longevity	0.00	225.61
	ME	Misc Expense	0.00	184.61
	P	Permanent	376.75	16,988.19
	S	Sick FLSA Included	11.75	278.69
	TUP	Temporary Upgrade	0.00	115.20
		Department Total	404.77	18,210.87
CUST SRV				
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	1.00	23.71
	P	Permanent	229.25	4,035.66
	V	Vacation FLSA Included	10.75	226.82
		Department Total	241.00	4,327.79
DVLPMNT				
	CB	Callback	5.25	257.63
	DP	Differential Pay	5.25	12.88
	LNG	Longevity	0.00	225.61
	O	FLSA Overtime	4.75	123.23
	OC	Out of Class	0.00	125.00
	OSA	Off Salary Schedule	0.00	75.97
	OTS	Overtime Special	0.00	11.34
	P	Permanent	251.00	6,142.90
	S	Sick FLSA Included	32.50	617.23
	V	Vacation FLSA Included	36.50	1,026.73
		Department Total	335.25	8,618.52
FINANCE				
	C	Comp Time Taken FLSA	4.50	85.46
	CE	Comp Time Earned	1.50	0.00
	CNF	Confidential Pay	0.00	139.22
	CT	Comp Time	3.50	81.08
	EDU	Education Incentive	0.00	204.14
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	108.46