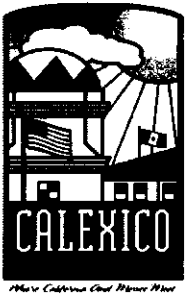


**AGENDA  
ITEM**

**4**



# AGENDA STAFF REPORT

**DATE:** November 18, 2020

**TO:** Mayor and City Council

**APPROVED BY:** Miguel Figueroa, City Manager *MF*

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

**SUBJECT:** Warrants from October 24, 2020 to November 6, 2020 and City Salaries from October 24, 2020 to November 6, 2020

=====

**Recommendation:**

Approve the Affidavit of Warrants from October 24, 2020 to November 6, 2020 and City Salaries from October 24, 2020 to November 6, 2020.

**Background:**

The City Council approves the Warrants from October 24, 2020 to November 6, 2020 and City Salaries from October 24, 2020 to November 6, 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 \$ 1,213,168.31 included on this amount:  
\$ 802,017.56 for Warrant from 10/24/2020 – 11/06/2020.  
\$ 411,150.75 for City Salaries from 10/24/2020 – 11/06/2020.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 10/24/2020 – 11/06/2020.
2. City Salaries from 10/24/2020 – 11/06/2020.



## AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from October 24, 2020, to November 6, 2020 and City Salaries from October 24, 2020 to November 6, 2020, totaling in the amount of \$ 1,213,168.31 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: 11/05/2020

By:   
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 10/24/2020 TO 11/06/2020

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
180 SOLUTIONS LLC	111-50-510-55510-000	\$ 138.00	10/30/2020	0	AT&T MIGRATION TO CALNET 3 SAVINGS SRV FEE	11904
		\$ 138.00				
AFLAC	999-00-000-20220-000	8.88	11/5/2020		0 PR Batch 00001.11.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	88.64	11/5/2020		0 PR Batch 00003.11.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	8.40	11/5/2020		0 PR Batch 00001.11.2020 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	11/5/2020		0 PR Batch 00001.11.2020 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	11/5/2020		0 PR Batch 00001.11.2020 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	11/5/2020		0 PR Batch 00003.11.2020 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	23.91	11/5/2020		0 PR Batch 00001.11.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	5.42	11/5/2020		0 PR Batch 00003.11.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	7.69	11/5/2020		0 PR Batch 00003.11.2020 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	47.96	11/5/2020		0 PR Batch 00001.11.2020 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	11/5/2020		0 PR Batch 00003.11.2020 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	98.54	11/5/2020		0 PR Batch 00001.11.2020 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	11/5/2020		0 PR Batch 00003.11.2020 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	24.71	11/5/2020		0 PR Batch 00003.11.2020 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	17.54	11/5/2020		0 PR Batch 00001.11.2020 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	35.74	11/5/2020		0 PR Batch 00001.11.2020 Aflac Accidental - Pre-Tax	10032
		\$ 495.64				
AGUILAR SAUL	111-20-210-54010-000	60.00	10/30/2020	20181	PD LANDSCAPING - 10/7/20 - 10/20/20	10034
AGUILAR SAUL	255-20-210-55030-000	90.00	10/30/2020	20181	PD DISINFECTING PATROL UNITS - 10/7/20 - 10/20/20	10034
AGUILAR SAUL	111-20-210-55030-000	640.00	10/30/2020	20181	PD CAR WASH - 10/7/20 - 10/20/20	10034
		\$ 790.00				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53017-000	1,112.63	10/30/2020	20182	OFFICE SUPPLIES	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53017-000	1,092.35	10/30/2020	20182	(7) PLANTRONICS ENCOREPRO CONVERTI HW540 NC HEADSET	10038
		\$ 2,204.98				
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,457.28)	10/30/2020	20183	SOLID WASTE COLLECTION FOR SEPT 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	172,863.79	10/30/2020	20183	SOLID WASTE COLLECTION FOR SEPT 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,181.41)	10/30/2020	20183	SOLID WASTE COLLECTION FOR SEPT 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(261.96)	10/30/2020	20183	SOLID WASTE COLLECTION FOR SEPT 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(20,743.65)	10/30/2020	20183	SOLID WASTE COLLECTION FOR SEPT 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,530.23)	10/30/2020	20183	SOLID WASTE COLLECTION FOR SEPT 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(1,571.74)	10/30/2020	20183	SOLID WASTE COLLECTION FOR SEPT 2020	10043
		\$ 129,117.52				
AMERICAN FENCE CO INC	261-90-978-56003-000	2,772.00	10/30/2020	20184	TEMPORARY FENCE AT ADRIAN C. CORDOVA PARK	12002
		\$ 2,772.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	11/5/2020	0	PR Batch 00001.11.2020 AM HTE Life Ins Empl Deduction	10053

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 26.00				
ARAMARK	111-25-250-53001-000	51.97	10/30/2020		0 MATERIAL & SUPPLIES	11652
ARAMARK	111-25-250-53001-000	51.97	10/30/2020		0 MATERIAL & SUPPLIES	11652
ARAMARK	111-25-250-53001-000	58.04	10/30/2020		0 MATERIAL & SUPPLIES	11652
ARAMARK	111-50-510-53001-000	45.94	10/30/2020		0 MATERIAL & SUPPLIES	11652
ARAMARK	111-25-250-53001-000	51.97	10/30/2020		0 MATERIAL & SUPPLIES	11652
ARAMARK	111-25-250-53001-000	58.04	10/30/2020		0 MATERIAL & SUPPLIES	11652
		\$ 317.93				
AT&T	111-20-210-55510-000	119.49	10/30/2020	20185	MONTHLY CIRCUIT SRVS OCT 7 - NOV 6 2020	10081
AT&T	111-20-210-55510-000	208.40	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	111-10-162-55510-000	354.84	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	111-40-410-55510-000	729.81	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	111-50-520-55510-000	168.21	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	544-82-823-55510-000	147.78	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	522-83-830-55510-000	45.70	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	111-10-150-55510-000	322.32	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	111-30-320-55510-000	107.42	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	111-20-210-55510-000	1,366.57	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	111-30-310-55510-000	419.49	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	111-50-510-55510-000	383.34	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	111-50-510-55510-000	167.51	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	111-40-414-55510-000	6.09	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	111-20-210-55510-000	96.54	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	111-10-160-55510-000	525.60	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	513-81-813-55510-000	100.86	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	111-25-250-55510-000	442.86	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	513-81-813-55510-000	85.09	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	111-50-525-55510-000	23.04	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	111-10-150-55510-000	473.21	10/30/2020	20187	MONTHLY CHARGE PHONE CIRCUIT SERVICE	10964
AT&T	111-10-150-55510-000	12.38	10/30/2020	20186	MONTHLY TELEPHONE SRVS FEE	10083
		\$ 6,306.55				
AT&T MOBILITY	513-81-813-55514-000	77.95	10/30/2020	20188	WATER METER IPAD SRVS	11373
		\$ 77.95				
AVAYA INC	111-20-210-55025-000	304.86	10/30/2020	0	PARTNER II MAINT SRVS AGREEMENT FEE OCT 17- NOV 16 2020	10087
		\$ 304.86				
BNY MELLON	302-99-998-55001-000	1,570.00	10/30/2020	0	IMP COUNTY LOCAL TRANSPORTATION AUTHORITY SALES TAX	10110
		\$ 1,570.00				
CALEXICO CHRONICLE	111-10-150-55021-000	378.00	10/30/2020	20189	Legal Publication - Publication of Notice of Nominees for the Ge	10131
CALEXICO CHRONICLE	111-30-310-55017-000	378.00	10/30/2020	20189	LEGAL PUBLICATIONS UA2020-09	10131
		\$ 756.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	11/5/2020	17983	PR Batch 00001.11.2020 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	11/5/2020	17984	PR Batch 00001.11.2020 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,188.23	11/5/2020	17985	PR Batch 00001.11.2020 CMEA Union Dues	10907
		\$ 1,188.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,500.00	11/5/2020	17986	PR Batch 00001.11.2020 Police Union Dues	10137
		\$ 1,500.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	11/5/2020	17987	PR Batch 00001.11.2020 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	11/5/2020	17987	PR Batch 00003.11.2020 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	11/5/2020	17987	PR Batch 00001.11.2020 W - Garn - California State	10152
		\$ 2,499.21				
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	33.30	10/30/2020		0 801 W 2ND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	189.41	10/30/2020		0 420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	29.77	10/30/2020		0 545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	83.53	10/30/2020		0 640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	80.33	10/30/2020		0 640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	62.98	10/30/2020		0 430 FIFTH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	144.75	10/30/2020		0 545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	90.80	10/30/2020		0 298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	320.03	10/30/2020		0 420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	90.81	10/30/2020		0 298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	82.93	10/30/2020		0 900 GRANT ST FIRE DEPT	10189
		\$ 1,208.64				
COLONIAL	999-00-000-20214-000	49.44	11/5/2020		0 PR Batch 00003.11.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	181.72	11/5/2020		0 PR Batch 00001.11.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	217.83	11/5/2020		0 PR Batch 00001.11.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	156.39	11/5/2020		0 PR Batch 00001.11.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	210.50	11/5/2020		0 PR Batch 00003.11.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	484.65	11/5/2020		0 PR Batch 00001.11.2020 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	173.88	11/5/2020		0 PR Batch 00001.11.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	186.72	11/5/2020		0 PR Batch 00001.11.2020 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	7.69	11/5/2020		0 PR Batch 00001.11.2020 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	325.24	11/5/2020		0 PR Batch 00001.11.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	80.93	11/5/2020		0 PR Batch 00001.11.2020 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	26.05	11/5/2020		0 PR Batch 00003.11.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	68.71	11/5/2020		0 PR Batch 00001.11.2020 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	40.84	11/5/2020		0 PR Batch 00003.11.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	72.58	11/5/2020		0 PR Batch 00003.11.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	71.02	11/5/2020		0 PR Batch 00001.11.2020 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	11/5/2020		0 PR Batch 00003.11.2020 Colonial Term Life - Emp Deduc	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	13.50	11/5/2020		0 PR Batch 00001.11.2020 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	24.35	11/5/2020		0 PR Batch 00003.11.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	14.19	11/5/2020		0 PR Batch 00001.11.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	65.95	11/5/2020		0 PR Batch 00001.11.2020 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	75.43	11/5/2020		0 PR Batch 00001.11.2020 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	115.96	11/5/2020		0 PR Batch 00001.11.2020 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	162.44	11/5/2020		0 PR Batch 00001.11.2020 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	353.57	11/5/2020		0 PR Batch 00001.11.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.21	11/5/2020		0 PR Batch 00001.11.2020 Colonial Acctnl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	68.72	11/5/2020		0 PR Batch 00001.11.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.13	11/5/2020		0 PR Batch 00003.11.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	18.70	11/5/2020		0 PR Batch 00001.11.2020 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	78.14	11/5/2020		0 PR Batch 00003.11.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	782.43	11/5/2020		0 PR Batch 00001.11.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	11/5/2020		0 PR Batch 00001.11.2020 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	110.65	11/5/2020		0 PR Batch 00001.11.2020 Colonial Cancer F/P-Pre-Tax	10208
		<b>\$ 4,361.69</b>				
COMPRESSED AIR SPECIALTIES INC	111-25-250-53002-000	297.45	10/30/2020		0 MEDICAL SUPPLIES	11116
		<b>\$ 297.45</b>				
CRAFTERS FENCE INC	401-90-978-56003-000	20,765.00	10/30/2020		0 A CORDOVA BASEBALL FIELD FENCING PROJECT	11980
		<b>\$ 20,765.00</b>				
DAVID TAUSSIG & ASSOCIATES INC	261-00-000-55014-000	1,426.25	10/30/2020		0 PROFESSIONAL CONSULTING SRVS CALEXICO/CFD2003-1	10256
DAVID TAUSSIG & ASSOCIATES INC	261-00-000-55014-000	475.00	10/30/2020		0 PROFESSIONAL CONSULTING SRVS CALEXICO/CFD2003-1	10256
		<b>\$ 1,901.25</b>				
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	10/30/2020	20190	ANIMAL CARE	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	10/30/2020	20190	ANIMAL CARE	10275
		<b>\$ 90.00</b>				
DOOLEY ENTERPRISES INC	111-20-210-53031-000	2,952.35	10/30/2020		0 AMMUNITION	10288
		<b>\$ 2,952.35</b>				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	(58.06)	10/29/2020		0	10314
EMPLOYMENT DEVELOPMENT DEPT	111-20-210-52011-000	995.99	10/29/2020		0 SPECIAL CHECK RUN	10314
EMPLOYMENT DEVELOPMENT DEPT	111-25-250-52011-000	58.06	10/29/2020		0	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	126.10	11/5/2020		0 PR Batch 00002.11.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,307.66	11/5/2020		0 PR Batch 00001.11.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,473.47	11/5/2020		0 PR Batch 00003.11.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	521.58	11/5/2020		0 PR Batch 00003.11.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,067.30	11/5/2020		0 PR Batch 00001.11.2020 State Income Tax	10314
		<b>\$ 12,492.10</b>				
ESGIL CORPORATION	111-30-330-55001-000	714.00	10/30/2020		0 PLAN REVIEW SERVICES	10320
		<b>\$ 714.00</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ESQUER VERONICA	999-00-000-20220-000	190.15	11/5/2020	17988	PR Batch 00001.11.2020 W - Other	10323
		\$ 190.15				
FALOMIR LILIANA	255-81-813-53001-000	42.59	10/30/2020	20191	REIMBURSEMENT - MATERIAL & SUPPLIES COVID19	11838
FALOMIR LILIANA	255-40-416-53001-000	42.58	10/30/2020	20191	REIMBURSEMENT - MATERIAL & SUPPLIES COVID19	11838
FALOMIR LILIANA	255-40-410-53001-000	42.58	10/30/2020	20191	REIMBURSEMENT - MATERIAL & SUPPLIES COVID19	11838
FALOMIR LILIANA	255-40-413-53001-000	42.58	10/30/2020	20191	REIMBURSEMENT - MATERIAL & SUPPLIES COVID19	11838
FALOMIR LILIANA	255-82-823-53001-000	42.58	10/30/2020	20191	REIMBURSEMENT - MATERIAL & SUPPLIES COVID19	11838
FALOMIR LILIANA	255-40-414-53001-000	42.58	10/30/2020	20191	REIMBURSEMENT - MATERIAL & SUPPLIES COVID19	11838
		\$ 255.49				
FERGUSON ENTERPRISE INC.	513-81-814-53001-000	499.48	10/30/2020	0	MATERIAL & SUPPLIES	10342
FERGUSON ENTERPRISE INC.	513-81-814-53001-000	79.00	10/30/2020	0	MATERIAL & SUPPLIES	10342
		\$ 578.48				
FERNANDO GUTIERREZ	513-81-814-44103-000	1,249.61	10/30/2020	20192	REFUND - TEMP WATER METER DEPOSIT FEE	12027
		\$ 1,249.61				
FIRE ETC	111-25-250-53013-000	248.00	10/30/2020	0	VEHICLE FUEL & OIL	10347
		\$ 248.00				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,046.08	11/5/2020	17989	PR Batch 00001.11.2020 W - Garn - Franchise Tax	10359
		\$ 1,046.08				
FREEDOM AUTOMATION	516-90-992-56014-000	5,000.00	10/30/2020	20193	MACHINERY & EQUIPMENT	10362
FREEDOM AUTOMATION	516-90-992-56014-000	14,000.00	10/30/2020	20193	MACHINERY & EQUIPMENT	10362
FREEDOM AUTOMATION	513-81-813-54001-000	4,575.00	10/30/2020	20193	EQUIP REPAIRS & MAINTENANCE	10362
		\$ 23,575.00				
FULLCOURT PRESS	111-60-601-53017-000	144.21	10/30/2020	20194	OFFICE SUPPLIES	10366
		\$ 144.21				
GARDAWORLD CL WEST INC	111-10-160-55025-000	32.56	10/30/2020	0	ARMOR SRVS FOR SEPT 2020 EXCESS TIME AND LIABILITY	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	32.57	10/30/2020	0	ARMOR SRVS FOR SEPT 2020 EXCESS TIME AND LIABILITY	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	32.57	10/30/2020	0	ARMOR SRVS FOR SEPT 2020 EXCESS TIME AND LIABILITY	11407
		\$ 97.70				
GARIBALDO FENCE	513-81-814-54001-000	61.67	10/30/2020	0	REPLACE GATE OPENER	11531
GARIBALDO FENCE	231-40-413-54001-000	61.66	10/30/2020	0	REPLACE GATE OPENER	11531
GARIBALDO FENCE	513-81-813-54001-000	1,333.33	10/30/2020	0	REPLACE GATE OPENER	11531
GARIBALDO FENCE	513-81-813-54001-000	61.67	10/30/2020	0	REPLACE GATE OPENER	11531
GARIBALDO FENCE	513-81-814-54001-000	1,333.34	10/30/2020	0	REPLACE GATE OPENER	11531
GARIBALDO FENCE	231-40-413-54001-000	1,333.33	10/30/2020	0	REPLACE GATE OPENER	11531
		\$ 4,185.00				
GIBSON & SCHAEFER INC	516-90-966-56003-000	1,600.00	10/30/2020	20195	MATERIAL & SUPPLIES	10379



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
GIBSON & SCHAEFER INC	516-90-966-56003-000	1,200.00	10/30/2020	20195	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	1,600.00	10/30/2020	20195	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	516-90-966-56003-000	1,800.00	10/30/2020	20195	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	1,800.00	10/30/2020	20195	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	513-81-814-53001-000	1,306.24	10/30/2020	20195	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	516-90-966-56003-000	125.84	10/30/2020	20195	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	125.84	10/30/2020	20195	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	544-82-824-53001-000	1,306.25	10/30/2020	20195	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	1,200.00	10/30/2020	20195	MATERIAL & SUPPLIES	10379
		<b>\$ 12,064.17</b>				
GRAPHIC CONTROLS LLC	544-82-823-53017-000	365.40	10/30/2020	20196	ITEMS NEEDED FOR THE FLOW CHART RECORDERS AT WWTP	10392
GRAPHIC CONTROLS LLC	544-82-823-53001-000	885.47	10/30/2020	20196	MATERIAL & SUPPLIES	10392
		<b>\$ 1,250.87</b>				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	10/30/2020	20197	GENERAL LIABILITY CLAIMS ADMIN SRVS FEE SEPT 2020	11321
		<b>\$ 2,500.00</b>				
HDL COREN & CONE	111-10-160-55001-000	3,422.72	10/30/2020	0	CONTRACT SRVS FOR PROPERTY TAX OCT-DEC 2020	10406
		<b>\$ 3,422.72</b>				
HI-WAY SAFETY	522-83-830-53001-000	112.90	10/30/2020	20198	CUSTOM SIGN	11046
HI-WAY SAFETY	231-40-413-53001-000	7,770.55	10/30/2020	20198	MATERIAL AND SUPPLIES	11046
HI-WAY SAFETY	231-40-413-53001-000	16,635.70	10/30/2020	20198	MATERIAL AND SUPPLIES	11046
		<b>\$ 24,519.15</b>				
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	11/5/2020	0	PR Batch 00001.11.2020 HML Ins - Empl Deduction	10417
		<b>\$ 68.09</b>				
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	291.74	10/30/2020	20199	PAYROLL FOR WEEK ENDING 101120 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,670.24	10/30/2020	20199	PAYROLL FOR WEEK ENDING 100420 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,210.30	10/30/2020	20199	PAYROLL FOR WEEK ENDING 100420 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,366.56	10/30/2020	20199	PAYROLL FOR WEEK ENDING 101120 STREETS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	810.55	10/30/2020	20199	PAYROLL FOR WEEK ENDING 100420 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	291.74	10/30/2020	20199	PAYROLL FOR WEEK ENDING 100420 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	607.36	10/30/2020	20199	PAYROLL FOR WEEK ENDING 101120 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	18.20	10/30/2020	20199	PAYROLL FOR WEEK ENDING 101120 PD JANITORIAL ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	716.30	10/30/2020	20199	PAYROLL FOR WEEK ENDING 101120 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,092.00	10/30/2020	20199	PAYROLL FOR WEEK ENDING 101120 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	255-20-216-55015-000	6,271.88	10/30/2020	20199	PAYROLL FOR WEEK ENDING 101120 TRAFFIC CONTROL COVID19	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	10/30/2020	20199	PAYROLL FOR WEEK ENDING 101120 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	759.20	10/30/2020	20199	PAYROLL FOR WEEK ENDING 100420 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	641.55	10/30/2020	20199	PAYROLL FOR WEEK ENDING 100420 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,214.72	10/30/2020	20199	PAYROLL FOR WEEK ENDING 101120 PARKS	10420
HUNTER EMPLOYMENT L.L.C	255-20-216-55015-000	6,828.10	10/30/2020	20199	PAYROLL FOR WEEK ENDING 100420 TRAFFIC CONTROL COVID19	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	10/30/2020	20199	PAYROLL FOR WEEK ENDING 100420 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	18.20	10/30/2020	20199	PAYROLL FOR WEEK ENDING 100420 PD JANITORIAL ANIMAL CONTROL	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	637.00	10/30/2020	20199	PAYROLL FOR WEEK ENDING 101120 CLERKS PARKING	10420	
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,214.72	10/30/2020	20199	PAYROLL FOR WEEK ENDING 100420 PARKS	10420	
		<b>\$ 25,799.68</b>					
I V TERMITE & PEST CONTROL INC	111-50-525-55031-000	48.00	10/30/2020	20200	421 HEFFERNAN CULTURAL ARTS CENTER	10434	
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	26.00	10/30/2020	20200	900 GRANT ST FIRE DEPT	10434	
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	24.00	10/30/2020	20200	415 E FOURTH STREET FIRE DEPT	10434	
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	194.00	10/30/2020	20200	298 W 2ND ST SEWER PLANT	10434	
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	10/30/2020	20200	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434	
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	10/30/2020	20200	801 W 2ND ST AIRPORT	10434	
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	10/30/2020	20200	644 PIERCE AVE	10434	
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	10/30/2020	20200	420 E 5TH ST POLICE DEPT	10434	
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	10/30/2020	20200	100 PAULIN AVE INTERNATIONAL PARK	10434	
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	10/30/2020	20200	850 ENCINAS AVE LIBRARY	10434	
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	10/30/2020	20200	549 PIERCE AVE PUBLIC WORKS TRAILER	10434	
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	10/30/2020	20200	420 HEBER AVE CARNEGIE LIBRARY	10434	
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	10/30/2020	20200	292 W 2ND ST ANIMAL SHELTER	10434	
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	10/30/2020	20200	707 DOOL AVE COMMUNITY CENTER	10434	
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	10/30/2020	20200	608 HEBER AVE CITY HALL	10434	
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	10/30/2020	20200	608 HEBER AVE SOUTH SIDE	10434	
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	10/30/2020	20200	292 W 2ND ST ANIMAL SHELTER	10434	
		<b>\$ 921.00</b>					
IMMEDIATE FAMILY MEDICAL CARE	111-10-150-55033-000	100.00	10/30/2020	20201	EMPLOYMENT EXAM	11349	
IMMEDIATE FAMILY MEDICAL CARE	111-50-510-55033-000	100.00	10/30/2020	20201	EMPLOYMENT EXAM	11349	
IMMEDIATE FAMILY MEDICAL CARE	111-25-250-55033-000	180.00	10/30/2020	20201	EMPLOYMENT EXAM	11349	
IMMEDIATE FAMILY MEDICAL CARE	111-40-420-55033-000	200.00	10/30/2020	20201	EMPLOYMENT EXAM	11349	
IMMEDIATE FAMILY MEDICAL CARE	111-20-210-55033-000	700.00	10/30/2020	20201	EMPLOYMENT EXAM	11349	
		<b>\$ 1,280.00</b>					
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	261.38	11/5/2020	17990	PR Batch 00001.11.2020 W - Garn - IC Sheriff Dept	10449	
		<b>\$ 261.38</b>					
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	135.71	10/30/2020	20202	955 G ANAYA AVE ACCT 50222098	10452	
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	36.70	10/30/2020	20202	1101 COLE AND MEADOWS RD ACCT 50276412	10452	
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	133.29	10/30/2020	20202	HWY 111 AND AA CNL ACCT 50031438	10452	
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.59	10/30/2020	20202	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452	
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	308.84	10/30/2020	20202	608 HEBER AVE ACCT 50031716 FINANCE	10452	
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	536.55	10/30/2020	20202	430 5TH ST ACCT 50031481 FIRE	10452	
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	67.98	10/30/2020	20202	351 E 5TH ST ACCT 50031341	10452	
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	86.35	10/30/2020	20202	2ND-ANDRADE PARK ACCT 50031606	10452	
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.19	10/30/2020	20202	250 S SCARONI RD A- ACCT 50239150	10452	
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	438.07	10/30/2020	20202	801 W 2ND ST A ACCT 50031312	10452	
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	27.95	10/30/2020	20202	110 E 3RD ST ACCT 50031728	10452	
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	193.55	10/30/2020	20202	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452	
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	106.35	10/30/2020	20202	301 2ND ST SGNL LIGHT ACCT 50614689	10452	
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	322.99	10/30/2020	20202	549 PIERCE AVE ACCT 50635386	10452	

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	30.24	10/30/2020		20202	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	101.13	10/30/2020		20202	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	308.81	10/30/2020		20202	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	72.81	10/30/2020		20202	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	32.06	10/30/2020		20202	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	10/30/2020		20202	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	11,598.00	10/30/2020		20202	RAW WATER FOR SEPT 2020 ACCT#3003832	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	202.10	10/30/2020		20202	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	505.78	10/30/2020		20202	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	60.72	10/30/2020		20202	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	10/30/2020		20202	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	180.10	10/30/2020		20202	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	36.89	10/30/2020		20202	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	190.14	10/30/2020		20202	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.83	10/30/2020		20202	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	308.84	10/30/2020		20202	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	32,957.23	10/30/2020		20202	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	10/30/2020		20202	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	308.84	10/30/2020		20202	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	423.55	10/30/2020		20202	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	308.84	10/30/2020		20202	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	164.73	10/30/2020		20202	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	93.20	10/30/2020		20202	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	140.55	10/30/2020		20202	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	10/30/2020		20202	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,894.61	10/30/2020		20202	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/30/2020		20202	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.83	10/30/2020		20202	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/30/2020		20202	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.55	10/30/2020		20202	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	57.10	10/30/2020		20202	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	24.44	10/30/2020		20202	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	234.87	10/30/2020		20202	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	267.66	10/30/2020		20202	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	19.60	10/30/2020		20202	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.59	10/30/2020		20202	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	469.50	10/30/2020		20202	420 HEBER AVE ACCT 50438213	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	907.92	10/30/2020		20202	1140 SAPPHERE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	23.23	10/30/2020		20202	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	1,173.40	10/30/2020		20202	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.06	10/30/2020		20202	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/30/2020		20202	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	155.05	10/30/2020		20202	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	299.58	10/30/2020		20202	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	51.67	10/30/2020		20202	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	38.83	10/30/2020		20202	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	78.87	10/30/2020		20202	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/30/2020	20202 119	HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.06	10/30/2020	20202 1251	SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	66.04	10/30/2020	20202	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	38.96	10/30/2020	20202 1100	PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	117.57	10/30/2020	20202	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	308.84	10/30/2020	20202 608	HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	308.84	10/30/2020	20202 608	HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.70	10/30/2020	20202 1095	CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	29.27	10/30/2020	20202 1232	JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	308.84	10/30/2020	20202 608	HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	107.89	10/30/2020	20202 801	W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,245.96	10/30/2020	20202	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	86.81	10/30/2020	20202 498	W 2ND ST SIGNAL LHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	73.66	10/30/2020	20202 260	ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	21.53	10/30/2020	20202	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/30/2020	20202 428	HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,547.71	10/30/2020	20202 503	SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	34.10	10/30/2020	20202 700	DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	10/30/2020	20202 901	S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	290.03	10/30/2020	20202 298	W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,394.92	10/30/2020	20202 298	ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	2,190.49	10/30/2020	20202 415	E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	40.15	10/30/2020	20202	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	500.95	10/30/2020	20202 642	PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	14.77	10/30/2020	20202 500	W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	37.73	10/30/2020	20202 1001	COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	38.96	10/30/2020	20202 708	HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	1,289.50	10/30/2020	20202 707	DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	97.00	10/30/2020	20202 2394	PORTICO BLVD TRAFHC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.59	10/30/2020	20202 201	E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	78.24	10/30/2020	20202 1110	E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	414.97	10/30/2020	20202	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	227.61	10/30/2020	20202 644	PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.59	10/30/2020	20202 1000	MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	25,833.68	10/30/2020	20202	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	308.82	10/30/2020	20202 608	HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	61.56	10/30/2020	20202	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/30/2020	20202 2100	MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,146.21	10/30/2020	20202 420	5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.77	10/30/2020	20202	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.70	10/30/2020	20202 420	ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/30/2020	20202 1224	MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	759.76	10/30/2020	20202 1030	ENCINAS AVE TENNIS CT ACCT 50031537	10452
		<b>\$ 102,483.72</b>				
IMPERIAL VALLEY	111-25-250-55016-000	656.25	10/30/2020	20203	DEMARCATIONS POINTS FOR FY2020/21 - 25% DUE OCT 2020	10444
IMPERIAL VALLEY	544-82-823-55016-000	656.25	10/30/2020	20203	DEMARCATIONS POINTS FOR FY2020/21 - 25% DUE OCT 2020	10444

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL VALLEY	111-40-410-55016-000	656.25	10/30/2020	20203	DEMARCATIONS POINTS FOR FY2020/21 - 25% DUE OCT 2020	10444
IMPERIAL VALLEY	111-50-520-55016-000	656.25	10/30/2020	20203	DEMARCATIONS POINTS FOR FY2020/21 - 25% DUE OCT 2020	10444
IMPERIAL VALLEY	513-81-813-55016-000	656.25	10/30/2020	20203	DEMARCATIONS POINTS FOR FY2020/21 - 25% DUE OCT 2020	10444
IMPERIAL VALLEY	111-20-210-55016-000	656.25	10/30/2020	20203	DEMARCATIONS POINTS FOR FY2020/21 - 25% DUE OCT 2020	10444
IMPERIAL VALLEY	522-83-830-55016-000	656.25	10/30/2020	20203	DEMARCATIONS POINTS FOR FY2020/21 - 25% DUE OCT 2020	10444
IMPERIAL VALLEY	111-10-180-55016-000	656.25	10/30/2020	20203	DEMARCATIONS POINTS FOR FY2020/21 - 25% DUE OCT 2020	10444
		<b>\$ 5,250.00</b>				
INFOSEND INC	513-81-813-55025-000	2,056.69	10/30/2020	0	WATER STATEMENTS PRINT & MAILING SRVS	10460
INFOSEND INC	544-82-823-55025-000	2,056.69	10/30/2020	0	WATER STATEMENTS PRINT & MAILING SRVS	10460
		<b>\$ 4,113.38</b>				
INTERNAL REVENUE SERVICE	999-00-000-20223-000	(313.21)	10/29/2020	0	FIT VOID CHECK	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	(130.50)	10/29/2020	0	MEDICARE	10906
INTERNAL REVENUE SERVICE	111-25-250-52011-000	443.71	10/29/2020	0	MEDICARE	10906
INTERNAL REVENUE SERVICE	111-20-210-52011-000	2,774.01	10/29/2020	0	MEDICARE PMT SPECIAL PR CHECK	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	211.00	11/5/2020	0	PR Batch 00002.11.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	42.22	11/5/2020	0	PR Batch 00008.10.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	768.28	11/5/2020	0	PR Batch 00003.11.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	42.22	11/5/2020	0	PR Batch 00002.11.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	513.31	11/5/2020	0	PR Batch 00002.11.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,285.04	11/5/2020	0	PR Batch 00003.11.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	29.56	11/5/2020	0	PR Batch 00008.10.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,691.91	11/5/2020	0	PR Batch 00001.11.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,691.91	11/5/2020	0	PR Batch 00001.11.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	211.00	11/5/2020	0	PR Batch 00002.11.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,285.04	11/5/2020	0	PR Batch 00003.11.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,794.30	11/5/2020	0	PR Batch 00003.11.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	768.28	11/5/2020	0	PR Batch 00003.11.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,142.30	11/5/2020	0	PR Batch 00001.11.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	25,740.00	11/5/2020	0	PR Batch 00001.11.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,142.30	11/5/2020	0	PR Batch 00001.11.2020 FICA Employee Portion	10906
		<b>\$ 72,132.68</b>				
KRONOS Saashr Inc.	111-10-180-55025-000	680.40	10/30/2020	0	TIME CLOCK MONTHLY SRVS FOR SEPT 2020	10500
		<b>\$ 680.40</b>				
L.N. CURTIS & SONS	111-25-250-53010-000	523.36	10/30/2020	0	SAFETY BOOTS	11589
		<b>\$ 523.36</b>				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	2,665.00	10/30/2020	20204	OUTSIDE LEGAL COUNSEL SRVS	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	4,407.00	10/30/2020	20204	OUTSIDE LEGAL COUNSEL SRVS	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	418.00	10/30/2020	20204	OUTSIDE LEGAL COUNSEL SRVS	10520
		<b>\$ 7,490.00</b>				
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	10/30/2020	20205	RECREATION PROGRAMS MONTHLY ESL CLASS OCT 2020	11032
		<b>\$ 300.00</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
MALLORY SAFETY AND SUPPLY	513-81-813-54001-000	\$ 80.24	10/30/2020	0	RESPIRATORY ADAPTOR KIT TO FIT TEST WATER TREATMENT PLANT OP	11088
		\$ 80.24				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	\$ 1,942.01	10/30/2020	0	PAINT NEEDED TO PROTECT RAW WATER PUMPS AND TO PAINT WATE	10570
		\$ 1,942.01				
MUNICIPAL CODE CORPORATION	111-10-150-55025-000	450.00	10/30/2020	20206	ONLINE CODE HOSTING	10572
MUNICIPAL CODE CORPORATION	111-10-110-55025-000	450.00	10/30/2020	20206	ONLINE CODE HOSTING	10572
		\$ 900.00				
MYLO Janitorial Inc.	111-10-180-54020-000	\$ 1,950.00	10/30/2020	0	JANITORIAL SERVICE FOR SEPT 2020	11711
		\$ 1,950.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	11/5/2020	17991	PR Batch 00001.11.2020 New York Life Insurance	10587
		\$ 76.54				
NORTH CENTRAL LABORATORIES OF	547-90-937-56014-000	4,357.96	10/30/2020	20207	LAB EQUIPMENT FOR WWTP LAB	10595
		\$ 4,357.96				
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	10/30/2020	20208	VIDEO RECORDING CC MTG 10/7/20	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	10/30/2020	20208	VIDEO RECORDING CC MTG 10/7/20	10781
		\$ 500.00				
OVERHEAD DOOR COMPANY	111-20-210-54010-000	150.00	10/30/2020	20209	BUILDING MAINTENANCE	10616
		\$ 150.00				
PADRE USA	111-25-250-53030-000	1,098.12	10/30/2020	0	JANITORIAL SUPPLIES FOR STATION I & II	10618
PADRE USA	255-25-250-53001-000	483.88	10/30/2020	0	DISINFECTANT MATTS	10618
		\$ 1,582.00				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	11/5/2020	17992	PR Batch 00001.11.2020 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	11/5/2020	17992	PR Batch 00001.11.2020 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	19.23	11/5/2020	17992	PR Batch 00001.11.2020 Flex Plan Empl Portion	10647
		\$ 129.23				
PINNACLE INSURANCE ADMIN	602-10-180-44902-001	(4,683.23)	10/30/2020	0	SEPT 2020 RETIREE BILLING	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	21,817.71	10/30/2020	0	SEPT 2020 RETIREE BILLING	10645
		\$ 17,134.48				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	11/5/2020	17993	PR Batch 00003.11.2020 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	11/5/2020	17993	PR Batch 00001.11.2020 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52010-000	(282.60)	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,379.71	11/5/2020	0	PR Batch 00001.11.2020 Pers Pepra Fire Empl Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	2,691.44	11/5/2020	0	Unfunded Liability	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,027.87	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	3,236.44	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	(1,750.00)	11/5/2020	0	PERS PMT	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,355.01	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,160.67	11/5/2020	0	PR Batch 00001.11.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	43.69	11/5/2020	0	PR Batch 00008.10.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	915.09	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	538.29	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,695.69	11/5/2020	0	PR Batch 00001.11.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,916.28	11/5/2020	0	PR Batch 00001.11.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,177.36	11/5/2020	0	PR Batch 00001.11.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	49,784.11	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	46.50	11/5/2020	0	PR Batch 00001.11.2020 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	187.58	11/5/2020	0	PR Batch 00008.10.2020 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52010-000	33.65	11/5/2020	0	PERS PMT	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	672.86	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,364.30	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	266.58	11/5/2020	0	PR Batch 00008.10.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	134.57	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,031.03	11/5/2020	0	PR Batch 00001.11.2020 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	4,373.50	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,682.15	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-180-55001-000	1,750.00	11/5/2020	0	PERS PMT	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	188.22	11/5/2020	0	PR Batch 00008.10.2020 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	5,382.87	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	672.86	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	88.48	11/5/2020	0	PR Batch 00008.10.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	218.45	11/5/2020	0	PR Batch 00001.11.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	4,037.16	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	2,018.58	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,151.69	11/5/2020	0	PR Batch 00001.11.2020 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	6,055.73	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	2,563.59	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,041.27	11/5/2020	0	PR Batch 00001.11.2020 Pers Pepra Safety Emplr Priton	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,345.72	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,359.18	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	5,719.30	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,371.68	11/5/2020	0	PR Batch 00001.11.2020 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	46,446.12	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,018.58	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	672.86	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,130.38	11/5/2020	0	PR Batch 00003.11.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,691.44	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,682.15	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	873.83	11/5/2020	0	PR Batch 00003.11.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,422.25	11/5/2020	0	PR Batch 00003.11.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,299.66	11/5/2020	0	PR Batch 00001.11.2020 Pers Pepra Misc Emplr Portion	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	8,410.73	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	11/5/2020	0	PR Batch 00001.11.2020 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	11/5/2020	0	PR Batch 00001.11.2020 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	20,301.68	11/5/2020	0	PR Batch 00001.11.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52010-000	68.04	11/5/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	829.13	11/5/2020	0	PR Batch 00003.11.2020 Pers Pepra Misc Emp Ded	10673
		<b>\$ 235,676.73</b>				
RICK'S GROUP DIESEL INC	111-25-250-53011-000	532.61	10/30/2020	20210	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	600.00	10/30/2020	20210	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	1,382.50	10/30/2020	20210	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	1,146.33	10/30/2020	20210	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	741.02	10/30/2020	20210	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	226.01	10/30/2020	20210	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	138.44	10/30/2020	20210	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	649.38	10/30/2020	20210	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	567.44	10/30/2020	20210	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	1,353.87	10/30/2020	20210	VEHICLE PARTS AND EQUIPMENT	11529
		<b>\$ 7,337.60</b>				
RICK'S ROADRUNNER	111-25-250-54010-000	96.55	10/30/2020	0	KEYS FOR STATION	11645
		<b>\$ 96.55</b>				
RISK MANAGEMENT PROFESSIONALS INC	513-81-813-55001-000	1,556.20	10/30/2020	0	TECHNICAL ASSISTANCE FOR EPA RMP PROGRAM	10707
RISK MANAGEMENT PROFESSIONALS INC	513-81-813-55001-000	162.55	10/30/2020	0	TECHNICAL ASSISTANCE FOR EPA RMP PROGRAM	10707
		<b>\$ 1,718.75</b>				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	11/5/2020	17994	PR Batch 00001.11.2020 W - Other	10737
		<b>\$ 437.53</b>				
SEIU - LOCAL 221	999-00-000-20220-000	444.61	11/5/2020	17995	PR Batch 00003.11.2020 Operators Union Dues	10749
		<b>\$ 444.61</b>				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-150-53013-000	85.25	10/30/2020	0	CITY MANAGER	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	4,022.14	10/30/2020	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	785.74	10/30/2020	0	WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-414-53013-000	34.86	10/30/2020	0	FLEET MAINTENANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	959.42	10/30/2020	0	PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	442.19	10/30/2020	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	581.57	10/30/2020	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	172.37	10/30/2020	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	2,865.76	10/30/2020	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	33.88	10/30/2020	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	159.80	10/30/2020	0	ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	106.77	10/30/2020	0	BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	4,190.17	10/30/2020	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	211.39	10/30/2020	0	BUILDING	11325



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,455.61	10/30/2020	0	TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	817.73	10/30/2020	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	43.68	10/30/2020	0	FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-510-53013-000	55.68	10/30/2020	0	LIBRARY	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-160-53013-000	64.35	10/30/2020	0	FINANCE/CODE ENFORCEMENT	11325
		<b>\$ 17,088.36</b>				
STATE WATER RESOURCES CONTROL BOARD	544-82-823-55503-000	3,289.00	10/30/2020	20211	ELAP CERTIFICATION RENEWAL FEE CERT NO.2447	10798
		<b>\$ 3,289.00</b>				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	10/30/2020	0	TEMP STAFFING WEEK ENDING 10/05/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	911.60	10/30/2020	0	TEMP STAFFING WEEK ENDING 10/12/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	846.30	10/30/2020	0	TEMP STAFFING WEEK ENDING 09/27/20	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	10/30/2020	0	TEMP STAFFING WEEK ENDING 09/27/20	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	10/30/2020	0	TEMP STAFFING WEEK ENDING 10/12/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	886.60	10/30/2020	0	TEMP STAFFING WEEK ENDING 10/05/20	11401
		<b>\$ 3,007.20</b>				
THE DESERT REVIEW	256-30-310-55017-016	324.00	10/30/2020	20212	ADVERTISING - NOTICE OF PUBLIC HEARING	12026
		<b>\$ 324.00</b>				
TIME WARNER CABLE	111-10-180-55514-000	85.05	10/30/2020	20213	CABLE BUSINESS SERVICE	10830
TIME WARNER CABLE	111-20-210-55514-000	54.64	10/30/2020	20213	CABLE BUSINESS SERVICE	10830
		<b>\$ 139.69</b>				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	11/5/2020	17996	PR Batch 00001.11.2020 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	11/5/2020	17996	PR Batch 00003.11.2020 United Way of Imp County	10851
		<b>\$ 22.00</b>				
VALLEY TOWING AND AUTO INC	111-20-210-55001-000	300.00	10/30/2020	0	TOWING SERVICES	12024
VALLEY TOWING AND AUTO INC	111-20-210-55001-000	300.00	10/30/2020	0	TOWING SERVICES	12024
		<b>\$ 600.00</b>				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,004.60	11/5/2020	17997	PR Batch 00001.11.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,137.42	11/5/2020	17997	PR Batch 00001.11.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	117.97	11/5/2020	17997	PR Batch 00001.11.2020 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	11/5/2020	17997	PR Batch 00003.11.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	11/5/2020	17997	PR Batch 00003.11.2020 Def Comp Plan - Emplr Allow	10867
		<b>\$ 2,687.16</b>				
WAL-MART COMMUNITY	222-50-520-53001-200	48.58	10/30/2020	20214	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-200	70.93	10/30/2020	20214	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-200	(109.30)	10/30/2020	20214	RETURN MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-200	144.78	10/30/2020	20214	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	47.67	10/30/2020	20214	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	48.33	10/30/2020	20214	MATERIAL & SUPPLIES	10883
		<b>\$ 250.99</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
WINACTEL INC	111-10-150-55510-000	\$ 195.00	10/30/2020	20215	PAY PHONE INSIDE CITY HALL OCT-DEC 2020	10894
YANCHEWSKI & WARDELL ENTERPRISE INC	111-30-330-55025-000	18.00	10/30/2020	20216	MONTHLY RENTAL WTR DISPENSER	11486
YANCHEWSKI & WARDELL ENTERPRISE INC	111-30-320-55025-000	18.28	10/30/2020	20216	MONTHLY RENTAL WTR DISPENSER	11486
YANCHEWSKI & WARDELL ENTERPRISE INC	111-30-330-55025-000	18.27	10/30/2020	20216	MONTHLY RENTAL WTR DISPENSER	11486
YANCHEWSKI & WARDELL ENTERPRISE INC	111-10-150-55025-000	18.27	10/30/2020	20216	MONTHLY RENTAL WTR DISPENSER	11486
YANCHEWSKI & WARDELL ENTERPRISE INC	111-30-320-55025-000	18.00	10/30/2020	20216	MONTHLY RENTAL WTR DISPENSER	11486
YANCHEWSKI & WARDELL ENTERPRISE INC	111-10-150-55025-000	18.00	10/30/2020	20216	MONTHLY RENTAL WTR DISPENSER	11486
ZUMAR INDUSTRIES INC	231-90-997-56014-000	7,221.12	10/30/2020	0	SOLAR CROSSWALK FLASHING SYSTEM AT ROCKWOOD AVENUE & JOHN	11999
		\$ 7,221.12				
	TOTAL	\$ 802,017.56				

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 11/05/2020 - 8:42AM  
 Check Date Range: 10/24/2020 to 11/06/2020  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, ESO, ESOF, ESP, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ,

Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	A	Admn Taken	18.50	811.23
	C	Comp Time Taken FLSA	2.75	71.17
	CE	Comp Time Earned	1.96	0.00
	CNF	Confidential Pay	0.00	139.21
	LNG	Longevity	0.00	225.61
	ME	Misc Expense	0.00	184.61
	P	Permanent	351.75	15,831.03
	S	Sick FLSA Included	18.00	426.92
	SK	Sick	9.00	405.88
	TUP	Temporary Upgrade	0.00	115.20
		<b>Department Total</b>	<b>401.96</b>	<b>18,210.86</b>
<b>COUNCIL</b>				
	ME	Misc Expense	0.00	240.00
	P	Permanent	122.00	3,025.00
		<b>Department Total</b>	<b>122.00</b>	<b>3,265.00</b>
<b>CUST SRV</b>				
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	1.25	35.90
	OTS	Overtime Special	0.00	1.37
	P	Permanent	230.75	4,173.95
	R	Retro	0.00	175.93
	RNP	Retro Non-Persable	0.00	0.57
	S	Sick FLSA Included	9.00	143.96
	V	Vacation FLSA Included	0.25	5.51
		<b>Department Total</b>	<b>241.25</b>	<b>4,648.39</b>
<b>DVLPMT</b>				
	LNG	Longevity	0.00	225.61
	O	FLSA Overtime	9.25	249.06
	OC	Out of Class	0.00	200.00
	OSA	Off Salary Schedule	0.00	75.97
	OTS	Overtime Special	0.00	8.89
	P	Permanent	296.50	7,312.46
	S	Sick FLSA Included	21.25	403.57
	V	Vacation FLSA Included	2.25	70.82

Department	Pay Type	Description	Hours	Amount
			<b>Department Total</b>	329.25 8,546.38
<b>FINANCE</b>				
	C	Comp Time Taken FLSA	1.00	21.58
	CE	Comp Time Earned	0.75	0.00
	CNF	Confidential Pay	0.00	124.41
	EDU	Education Incentive	0.00	204.13
	LNG	Longevity	0.00	147.96
	ME	Misc Expense	0.00	108.46
	P	Permanent	507.75	14,705.12
	S	Sick FLSA Included	18.00	359.66
	V	Vacation FLSA Included	19.00	411.93
	ZEPS	Emergency Paid Sick	18.25	351.82
			<b>Department Total</b>	564.75 16,435.07
<b>FIRE</b>				
	B	Bereavement FLSA Incl	17.00	433.79
	CNF	Confidential Pay	0.00	69.61
	EDU	Education Incentive	0.00	2,333.01
	EMT	Advanced EMT	0.00	276.02
	ESOF	FIRE EMERGENCY SI	864.00	7,914.60
	ESP	Emergency Service Pern	665.00	12,318.85
	HAZ	Hazmat Pay	0.00	515.75
	LNG	Longevity	0.00	368.76
	NS	Non-Scheduled Hours	181.00	4,007.96
	O	FLSA Overtime	9.50	410.59
	OTS	Overtime Special	0.00	1,237.04
	P	Permanent	59.50	1,518.25
	PMD	Paramedic Pay	0.00	2,654.83
	SFC	SF Out Of Class	576.00	817.93
	SK	Sick	249.00	5,312.22
	SLD	SF Light Duty	54.00	1,866.41
	SOF	Fire FLSA Overtime	520.00	5,447.04
	SP	SF Permanent	2,687.00	55,441.07
	V	Vacation FLSA Included	3.50	89.31
	VC	Vacation	34.00	1,149.29
			<b>Department Total</b>	5,919.50 104,182.33
<b>H-E DIV</b>				
	CE	Comp Time Earned	0.46	0.00
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	71.00	2,001.72
	V	Vacation FLSA Included	9.00	253.74
			<b>Department Total</b>	80.46 2,333.98
<b>LIBRARY</b>				
	EDU	Education Incentive	0.00	249.56
	F	Floating Holiday FLSA	4.50	75.54
	LNG	Longevity	0.00	23.21
	P	Permanent	210.75	5,013.13
	SK	Sick	24.75	560.07

Department	Pay Type	Description	Hours	Amount
			<b>Department Total</b>	<b>240.00</b>
				<b>5,921.51</b>
<b>P-ANIMAL</b>				
	B	Bereavement FLSA Incl	30.00	613.56
	CB	Callback	4.00	122.71
	LNG	Longevity	0.00	34.80
	O	FLSA Overtime	64.50	1,992.83
	OTS	Overtime Special	0.00	29.80
	P	Permanent	100.00	2,045.19
	S	Sick FLSA Included	10.00	204.52
	V	Vacation FLSA Included	-20.00	-409.04
	ZEPS	Emergency Paid Sick	20.00	409.04
			<b>Department Total</b>	<b>208.50</b>
				<b>5,043.41</b>
<b>PARKING</b>				
	DP	Differential Pay	35.00	45.22
	EDU	Education Incentive	0.00	137.80
	ESO	EMERGENCY SERVIC	7.00	198.96
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	41.25	1,251.86
	OTS	Overtime Special	0.00	66.58
	P	Permanent	284.00	5,258.67
	V	Vacation FLSA Included	36.00	620.14
			<b>Department Total</b>	<b>403.25</b>
				<b>7,671.23</b>
<b>POLICE</b>				
	A	Admn Taken	8.00	388.29
	BL	Bilingual	0.00	286.59
	CE	Comp Time Earned	7.50	0.00
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	281.00	410.32
	EDU	Education Incentive	0.00	1,266.23
	ESO	EMERGENCY SERVIC	41.00	1,924.05
	F	Floating Holiday FLSA	20.00	792.82
	FTO	FTO School	0.00	310.17
	LNG	Longevity	0.00	748.02
	O	FLSA Overtime	88.50	3,022.60
	OTS	Overtime Special	0.00	989.70
	P	Permanent	804.00	16,396.04
	POS	Peace Officer Certificate	0.00	3,790.31
	S	Sick FLSA Included	68.00	1,943.49
	SC	Salary Reduction	0.00	-5,864.62
	SGV	Safety Graveyard	587.25	1,316.82
	SLD	SF Light Duty	126.00	4,014.34
	SLV	SF MD Leave	8.00	195.07
	SOT	SF Overtime	156.50	8,582.66
	SP	SF Permanent	1,676.00	59,030.04
	SSC	SF Officer Charge	0.00	70.00
	SSW	Safety Swing	1,004.25	1,015.59
	TUP	Temporary Upgrade	0.00	92.01
	V	Vacation FLSA Included	82.00	2,381.77
	VC	Vacation	8.00	535.26

Department	Pay Type	Description	Hours	Amount	
			<b>Department Total</b>	4,966.00	103,707.18
<b>PUB WRKS</b>					
	CNF	Confidential Pay	0.00	69.61	
	DP	Differential Pay	9.00	21.01	
	EDU	Education Incentive	0.00	450.30	
	F	Floating Holiday FLSA	0.50	10.76	
	LNG	Longevity	0.00	313.63	
	O	FLSA Overtime	2.75	151.18	
	P	Permanent	444.00	14,584.45	
	S	Sick FLSA Included	9.00	229.65	
	USO	Utility Systems Operatic	0.00	353.23	
	V	Vacation FLSA Included	12.00	345.54	
	VC	Vacation	11.75	460.08	
			<b>Department Total</b>	489.00	16,989.44
<b>PW-FACIL</b>					
	DP	Differential Pay	8.00	13.54	
	LNG	Longevity	0.00	41.60	
	P	Permanent	72.00	1,625.41	
	V	Vacation FLSA Included	8.00	180.60	
			<b>Department Total</b>	88.00	1,861.15
<b>PW-FLEET</b>					
	DP	Differential Pay	18.00	29.83	
	LNG	Longevity	0.00	104.45	
	O	FLSA Overtime	3.75	176.35	
	OTS	Overtime Special	0.00	2.93	
	P	Permanent	233.00	5,810.80	
	S	Sick FLSA Included	2.00	47.44	
	V	Vacation FLSA Included	0.25	7.71	
			<b>Department Total</b>	257.00	6,179.51
<b>PW-PARK</b>					
	CB	Callback	6.00	193.39	
	DP	Differential Pay	42.75	49.33	
	LNG	Longevity	0.00	92.00	
	LV	MD Leave FLSA Includ	10.75	230.99	
	OSA	Off Salary Schedule	0.00	86.59	
	OTS	Overtime Special	0.00	20.02	
	P	Permanent	344.00	5,321.13	
	V	Vacation FLSA Included	13.25	194.53	
			<b>Department Total</b>	416.75	6,187.98
<b>PW-STRET</b>					
	CB	Callback	4.00	89.07	
	DP	Differential Pay	73.50	96.18	
	F	Floating Holiday FLSA	2.00	42.97	
	LNG	Longevity	0.00	175.20	
	P	Permanent	611.50	10,700.39	

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	12.75	246.64
	V	Vacation FLSA Included	61.25	1,096.18
		<b>Department Total</b>	<b>765.00</b>	<b>12,446.63</b>
<b>RCRTION</b>				
	EDU	Education Incentive	0.00	567.98
	FL	Floating Holiday	9.00	280.75
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	360.50	7,727.75
	S	Sick FLSA Included	4.00	88.47
	V	Vacation FLSA Included	9.50	220.80
	VC	Vacation	9.00	280.75
		<b>Department Total</b>	<b>392.00</b>	<b>9,351.42</b>
<b>WST-COLL</b>				
	CB	Callback	2.50	89.37
	DP	Differential Pay	6.25	11.12
	DT	Double Time	1.00	47.67
	EDU	Education Incentive	0.00	86.74
	LNG	Longevity	0.00	233.98
	O	FLSA Overtime	13.50	740.14
	OTS	Overtime Special	0.00	63.69
	P	Permanent	297.75	8,615.91
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	173.48
	V	Vacation FLSA Included	5.00	118.59
	VC	Vacation	17.00	493.53
	WC	Water Certification	0.00	263.10
		<b>Department Total</b>	<b>379.00</b>	<b>11,795.30</b>
<b>WST-OPR</b>				
	DP	Differential Pay	9.00	10.02
	P	Permanent	80.00	1,187.61
		<b>Department Total</b>	<b>89.00</b>	<b>1,197.63</b>
<b>WST-TRET</b>				
	CB	Callback	6.00	259.42
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	15.00	22.83
	DT	Double Time	6.00	345.89
	EDU	Education Incentive	0.00	125.12
	LNG	Longevity	0.00	228.45
	O	FLSA Overtime	7.25	223.55
	OCT	Overtime Comp PO	30.00	850.90
	OTS	Overtime Special	0.00	103.47
	P	Permanent	459.25	11,681.15
	SB	Stand-By	36.00	1,021.08
	SK	Sick	4.50	115.49
	V	Vacation FLSA Included	9.50	174.18
	VC	Vacation	16.55	493.53
	WC	Water Certification	0.00	539.21

Department	Pay Type	Description	Hours	Amount
			<b>Department Total</b>	620.05 16,184.27
<b>WTR-ADMN</b>				
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	0.50	0.87
	LNG	Longevity	0.00	92.00
	P	Permanent	72.25	1,671.83
	V	Vacation FLSA Included	7.75	179.33
			<b>Department Total</b>	80.50 2,013.63
<b>WTR-DIST</b>				
	CB	Callback	4.75	166.54
	CT	Comp Time	1.00	29.06
	DP	Differential Pay	13.50	21.05
	DT	Double Time	2.00	116.15
	LD	Light Duty	71.75	2,083.45
	LNG	Longevity	0.00	98.44
	O	FLSA Overtime	19.50	936.38
	OTS	Overtime Special	0.00	6.43
	P	Permanent	378.75	9,790.16
	SB	Stand-By	36.00	1,045.67
	V	Vacation FLSA Included	12.00	187.05
	VC	Vacation	17.00	491.43
			<b>Department Total</b>	556.25 14,971.81
<b>WTR-TRTM</b>				
	CB	Callback	27.00	1,203.55
	CT	Comp Time	24.00	732.62
	DP	Differential Pay	190.50	380.74
	DT	Double Time	3.00	202.21
	EDU	Education Incentive	0.00	203.70
	F	Floating Holiday FLSA	8.50	126.18
	FL	Floating Holiday	8.00	200.79
	LNG	Longevity	0.00	309.61
	O	FLSA Overtime	80.00	4,564.09
	OTS	Overtime Special	0.00	390.50
	P	Permanent	567.00	15,660.64
	S	Sick FLSA Included	3.56	52.85
	SB	Stand-By	36.00	1,001.52
	SK	Sick	139.67	4,509.72
	USO	Utility Systems Operatic	0.00	174.04
	V	Vacation FLSA Included	14.61	216.89
	VC	Vacation	36.00	1,254.04
	WC	Water Certification	0.00	822.95
			<b>Department Total</b>	1,137.84 32,006.64
			<b>Report Total</b>	18,747.31 411,150.75