AGENDA STAFF REPORT

DATE: February 1, 2017

TO: Mayor and City Council

APPROVED BY: Armando G Villa, City Manager

PREPARED BY: Eduardo Gutierrez, Acting Finance Director

SUBJECT: Warrants from January 14th to January 20th, 2017
And City Salaries & Benefits from January 7th to January 20th 2017

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Recommendation:

Approve the Affidavit of Warrants from January 14th to January 20th 2017 and City Salaries & Benefits from January 7th to January 20th 2017.

Background:

The City Council approves the Acting Finance Director's Affidavit of Warrants.

Discussion & Analysis:

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

Fiscal Impact:

Total disbursement is $713,443.07 Included on this amount:
$187,277.03 for warrants from 01/14/17 – 01/20/17
$ 526,166.04 City Salaries and Benefits from 01/7/17 – 01/20/17

Coordinated With:

All Departments.

Attachment:

1. Affidavit of Warrants for 01/14/17 to 01/20/17
2. City Salaries & Benefits from 01/7/17 to 01/20/17

AGENDA ITEM

6

City of Calexico

Finance Department

608 Heber Avenue • Calexico, CA 92231 • (760) 768-2130

AFFIDAVIT

I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from January 14th 2017 to January 20th 2017, and City Salaries & Benefits are from January 7th 2017 to January 20th, 2017 totaling in the amount of $713,443.07 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: 1/24/17

By: _____

Eduardo Gutierrez
Acting Finance Director

ACCOUNTS PAYABLE FROM 1/14/17 TO 1/20/17

NAME	ACCOUNT	AMOUNT	CHECK DATE	CHECK#	DESCRIPTION	VENDOR#
AIRGAS USA, LLC	111-20-250-53001-	$ 35.90	1/19/2017	12742	MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	111-20-250-53001-	$ 36.73	1/19/2017	12742	MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	111-20-250-53001-	$ 174.85	1/19/2017	12742	MATERIAL & SUPPLIES - TO REPLACE CK#12694	10037
AIRGAS USA, LLC	111-20-250-53001-	$ 62.96	1/19/2017	12742	MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	111-20-250-53001-	$ 54.16	1/19/2017	12742	MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	111-40-420-53001-	$ 35.90	1/19/2017	12742	MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	111-40-420-53001-	$ 35.90	1/19/2017	12742	MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	111-40-420-53001-	$ 36.73	1/19/2017	12742	MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	111-40-420-53001-	$ 36.73	1/19/2017	12742	MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	111-40-420-53001-	$ 36.73	1/20/2017	12749	MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	544-82-823-53001-	$ 166.38	1/19/2017	12742	MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	544-82-823-53001-	$ 161.40	1/19/2017	12742	MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	544-82-823-53001-	$ 161.40	1/19/2017	12742	MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	544-82-823-53001-	$ 337.75	1/19/2017	12742	MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	544-82-823-53001-	$ 166.38	1/19/2017	12742	MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	544-82-823-53001-	$ 166.38	1/20/2017	12749	MATERIAL & SUPPLIES	10037
	TOTAL	$ 1,706.28				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54016-	$ 1,208.00	1/20/2017	12750	MONTHLY RADIO MAINT. - JAN 2017	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54016-	$ 43.00	1/20/2017	12750	RADIO MAINT.	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-250-55016-	$ 5,293.82	1/20/2017	12750	COMMUNICATIONS - MOVE FROM FIRE	10038
	TOTAL	$ 6,544.82				
ALLIANT INSURANCE SERVICE	601-10-180-55038-	$ 2,400.00	1/20/2017	0	CONSULTING FEE	10042
ALLIANT INSURANCE SERVICE	602-10-180-55038-	$ 600.00	1/20/2017	0	CONSULTING FEE	10042
	TOTAL	$ 3,000.00				

NAME	ACCOUNT		CHECK	CHECK#	DESCRIPTION	VENDOR#
AMERICAN WATER WORKS ASSOC	513-81-814-55512-	$ 180.00	1/20/2017	12751	BACKFLOW RENEWAL CERT#12386 J SALDANA	10056
	TOTAL	$ 180.00				
AVFUEL CORPORATION	522-83-830-53032-	$ 10,491.80	1/19/2017	12743	JET A FUEL - TO REPLACE CK#12700	10088
	TOTAL	$ 10,491.80				
BIOMETRICS4ALL, INC	111-20-210-55026-	$ 23.25	1/20/2017	12752	LIVE SCAN FEES	10105
	TOTAL	$ 23.25				
BUENAS IDEAS	111-10-160-53017-	$ 271.25	1/18/2017	12739	OFFICE SUPPLIES - REPLACE CK#12703	10119
BUENAS IDEAS	111-10-160-53017-	$ 542.50	1/20/2017	12753	OFFICE SUPPLIES	10119
	TOTAL	$ 813.75				
CALEXICO CHRONICLE	111-10-110-55025-	$ 162.00	1/19/2017	12741	LEGAL PUBLICATION VACANCY HAB	10131
CALEXICO CHRONICLE	111-10-150-55025-	$ 162.00	1/19/2017	12741	LEGAL PUBLICATION VACANCY HAB	10131
CALEXICO CHRONICLE	111-10-160-55507-	$ 12.00	1/19/2017	12741	REPLACE CHECK#12704 - BANK FEE	10131
	TOTAL	$ 336.00				
CALIFORNIA BUILDING	111-00-000-22710-	$ 81.90	1/20/2017	12754	SB1473 STATE FEES FOR 4TH QTR OCT - DEC 2016	10147
	TOTAL	$ 81.90				
CALIFORNIA SUPER MARKET	513-81-812-55025-	$ 61.74	1/18/2017	12740	DEC 2016 WATER BILL COLLECTION - REPLACE	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-	$ 61.74	1/18/2017	12740	DEC 2016 WATER BILL COLLECTION - REPLACE	10153
	TOTAL	$ 123.48				
CARQUEST AUTO PARTS	111-20-210-53011-	$ 153.08	1/20/2017	12755	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-	$ 165.99	1/20/2017	12755	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-	$ (153.08)	1/20/2017	12755	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-	$ 232.40	1/20/2017	12755	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-	$ 15.66	1/20/2017	12755	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-	$ 169.68	1/20/2017	12755	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-	$ 37.54	1/20/2017	12755	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-	$ 12.90	1/20/2017	12755	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-420-53011-	$ 57.48	1/20/2017	12755	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-420-53011-	$ 28.21	1/20/2017	12755	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-	$ 137.40	1/20/2017	12755	VEHICLE PARTS AND EQUIPMENT	10162

NAME	ACCOUNT			CHECK	CHECK#	DESCRIPTION	VENDOR#
CARQUEST AUTO PARTS	544-82-823-53011-	$	41.49	1/20/2017	12755	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53011-	$	(2.47)	1/20/2017	12755	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53011-	$	39.72	1/20/2017	12755	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-53011-	$	15.17	1/20/2017	12755	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-53011-	$	26.09	1/20/2017	12755	VEHICLE PARTS AND EQUIPMENT	10162
	TOTAL	$	977.26				
CREDIT BUREAU OF IMP CO	842-60-610-55501-	$	275.00	1/20/2017	12756	ANNUAL BULLETIN	10237
	TOTAL	$	275.00				
CURTIS ROADRUNNER LOCK & SAFE	111-20-250-54010-	$	550.80	1/20/2017	12757	REPLACE BROKEN METAL DOORS - OLD COURT	10244
	TOTAL	$	550.80				
CYBRARIAN CORP	111-50-510-55025-	$	999.95	1/20/2017	12758	ANNUAL SUBSCRIPTION RENEWAL 02/01/17-	10248
	TOTAL	$	999.95				
DEPARTMENT OF JUSTICE	111-20-210-55026-	$	32.00	1/20/2017	12759	LIVE SCAN FEES	10266
	TOTAL	$	32.00				
DEPT OF CONSERVATION DIV OF	111-00-000-22710-	$	253.93	1/20/2017	12760	SMIP FEES FOR 4TH QTR OCT-DEC 2016	10264
	TOTAL	$	253.93				
ECON HARDWARE	111-40-416-53001-	$	75.94	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-	$	2.44	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-	$	60.04	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-	$	17.88	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-	$	13.41	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-	$	10.10	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-	$	5.40	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-	$	6.28	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-	$	47.72	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-	$	15.16	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-	$	42.26	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-	$	7.04	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-	$	52.05	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-	$	40.63	1/20/2017	12761	MATERIAL AND SUPPLIES	10301

NAME	ACCOUNT		CHECK	CHECK#	DESCRIPTION	VENDOR#
ECON HARDWARE	513-81-813-53001-	$ 40.11	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-	$ 14.66	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-	$ 16.98	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-	$ 257.80	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-	$ 16.91	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-	$ 78.42	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-	$ 5.64	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-	$ 7.04	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-	$ 40.64	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-	$ 179.84	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-	$ 50.76	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-	$ 64.88	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-	$ 261.77	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-	$ 38.31	1/20/2017	12761	MATERIAL AND SUPPLIES	10301
	TOTAL	$ 1,470.11				
EMPIRE SOUTHWEST LLC	513-81-813-54001-	$ 949.00	1/19/2017	12744	MAINTENANCE WP EASTSIDE RESERVOIR - TO	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-	$ 949.00	1/19/2017	12744	MAINTENANCE WP EASTSIDE RESERVOIR	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-	$ 899.14	1/19/2017	12744	BACKHOE REPAIR	10313
	TOTAL	$ 2,797.14				
ERM-WEST, INC	474-90-903-56000-	$ 8,330.56	1/20/2017	0	NEW RIVER IMPROVEMENT PROJECT BILLING	10319
ERM-WEST, INC	476-90-903-56000-	$ 33,322.25	1/20/2017	0	NEW RIVER IMPROVEMENT PROJECT BILLING	10319
	TOTAL	$ 41,652.81				
FIVE STAR ELECTRIC	111-20-210-54010-	$ 240.00	1/20/2017	12762	PD ELECTRICAL REPAIRS	10351
FIVE STAR ELECTRIC	111-20-217-54010-	$ 640.00	1/20/2017	12762	ANIMAL CONTROL ELECTRICAL REPAIRS	10351
	TOTAL	$ 880.00				
FORENSIC DRUG TESTING SERVICES,	111-10-150-55025-	$ 49.00	1/20/2017	12763	DRUG PREVENTION PROGRAM MAINT.FEE -	10157
FORENSIC DRUG TESTING SERVICES,	111-10-150-55025-	$ 49.00	1/20/2017	12763	DRUG PREVENTION PROGRAM MAINT.FEE -	10157
FORENSIC DRUG TESTING SERVICES,	111-10-150-55025-	$ 49.00	1/20/2017	12763	DRUG PREVENTION PROGRAM MAINT. FEE -	10157
FORENSIC DRUG TESTING SERVICES,	111-20-250-55025-	$ 308.50	1/20/2017	12763	DRUG PREVENTION SCREENING	10157
	TOTAL	$ 455.50				

NAME	ACCOUNT		CHECK	CHECK#	DESCRIPTION	VENDOR#
HAZELRIGG CLAIMS MANAGEMENT	605-10-180-55019-	$ 2,500.00	1/20/2017	12764	GENERAL LIABILITY CLAIMS ADMIN SRVS	11321
	TOTAL	$ 2,500.00				
IMPERIAL VALLEY PRESS	712-60-601-55017-	$ 600.00	1/20/2017	12765	ADVERTISING - BID EVENT	10456
	TOTAL	$ 600.00				
INFOSEND, INC	513-81-813-55025-	$ 2,013.52	1/20/2017	0	DEC 2016 BILLING - NOV 2016 USAGE	10460
INFOSEND, INC	544-82-823-55025-	$ 2,013.52	1/20/2017	0	DEC 2016 BILLING - NOV 2016 USAGE	10460
	TOTAL	$ 4,027.04				
INNOVATIVE INTERFACES INC	111-50-510-55025-	$ 327.08	1/20/2017	0	SIERRA CONTENT CAFE ANNUAL RENEWAL -	10465
	TOTAL	$ 327.08				
JOHN McGIRR,CMRTA STATE	111-10-160-55501-	$ 100.00	1/20/2017	12766	MEMBERSHIP RENEWAL - L REYES	10203
	TOTAL	$ 100.00				
KS STATE BANK GOVERNMENT	111-10-160-55500-	$ 76.36	1/20/2017	0	FIREKING SAFE SERVICE FOR THE MONTH OF	11360
KS STATE BANK GOVERNMENT	513-81-813-55500-	$ 76.36	1/20/2017	0	FIREKING SAFE SERVICE FOR THE MONTH OF	11360
KS STATE BANK GOVERNMENT	544-82-823-55500-	$ 76.36	1/20/2017	0	FIREKING SAFE SERVICE FOR THE MONTH OF	11360
	TOTAL	$ 229.08				
LIEBERT CASSIDY WHITMORE	111-10-140-55023-	$ 1,440.46	1/20/2017	12767	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-	$ 13,542.00	1/20/2017	12767	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-	$ 457.50	1/20/2017	12767	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-	$ 10,447.00	1/20/2017	12767	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-	$ 305.00	1/20/2017	12767	OUTSIDE LEGAL COUNSEL	10520
	TOTAL	$ 26,191.96				
LOPEZ CARMEN A.	221-50-510-53029-	$ 300.00	1/20/2017	12768	ESL CLASS TEACHER - JAN 2017	11032
	TOTAL	$ 300.00				
MANPOWER	236-84-840-55015-	$ 63.28	1/20/2017	12769	TEMP STAFFING WE: 01/08/17	11171
MANPOWER	522-83-830-55015-	$ 1,028.30	1/20/2017	12769	TEMP STAFFING WE: 12/25/16	11171
MANPOWER	522-83-830-55015-	$ 980.84	1/20/2017	12769	TEMP STAFFING WE: 12/18/2016	11171
MANPOWER	522-83-830-55015-	$ 1,072.53	1/20/2017	12769	TEMP STAFFING WE: 01/08/17	11171
MANPOWER	522-83-830-55015-	$ 1,003.77	1/20/2017	12769	TEMP STAFFING WE: 01/01/17	11171

NAME	ACCOUNT		CHECK	CHECK#	DESCRIPTION	VENDOR#
MANPOWER	522-83-830-55015-	$ 1,046.43	1/20/2017	12769	TEMP STAFFING WE: 01/15/17	11171
	TOTAL	$ 5,195.15				
MERCADO PETER	111-20-250-53001-	$ 84.64	1/20/2017	12770	MATERIAL & SUPPLIES -REIMBURSEMENT	10558
MERCADO PETER	111-20-250-55512-	$ 200.00	1/20/2017	12770	PARAMEDIC RECERTIFICATION	10558
	TOTAL	$ 284.64				
MOTOROLA SOLUTIONS, INC	253-00-000-55027-	$ 11,784.73	1/20/2017	0	DIGITAL SMARTZONE - EOC UPGRADE	10567
	TOTAL	$ 11,784.73				
NORTHEND AUTO PARTS, INC	111-20-210-53011-	$ 41.82	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-210-53011-	$ 16.37	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-210-53011-	$ 264.05	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-210-53011-	$ 279.89	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-210-53011-	$ 9.57	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-250-53011-	$ 149.31	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-250-53011-	$ 41.05	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-250-53011-	$ 10.09	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-40-416-53011-	$ 54.38	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-40-416-53011-	$ 330.18	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-40-420-53011-	$ 83.15	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-40-420-53011-	$ 90.61	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-40-420-53011-	$ 26.56	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-40-420-53011-	$ 11.15	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-40-420-53011-	$ 69.44	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	231-40-413-53011-	$ 122.01	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	231-40-413-53011-	$ 313.98	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	513-81-813-53011-	$ 48.20	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	513-81-813-54001-	$ 1,400.69	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	513-81-814-53011-	$ 46.64	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	513-81-814-53011-	$ 6.65	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	544-82-824-53011-	$ 45.96	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	544-82-824-53011-	$ 512.39	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	544-82-824-53011-	$ 52.06	1/20/2017	12771	VEHICLE PARTS EQUIPMENT	10597
	TOTAL	$ 4,026.20				

NAME	ACCOUNT		CHECK	CHECK#	DESCRIPTION	VENDOR#
ONE SOURCE DISTRIBUTORS, LLC	111-40-420-54001-	$ 88.51	1/20/2017	0	CIRCUIT BREAKERS	10603
ONE SOURCE DISTRIBUTORS, LLC	412-90-952-56000-	$ 799.05	1/20/2017	0	LIGHTS FOR CORTEZ PARK - RESTROOM	10603
	TOTAL	$ 887.56				
ORANGE COMMERCIAL CREDIT	513-81-813-53033-	$ 1,663.00	1/20/2017	12772	LAB SAMPLES	10607
ORANGE COMMERCIAL CREDIT	513-81-813-53033-	$ 830.00	1/20/2017	12772	LAB SAMPLES	10607
ORANGE COMMERCIAL CREDIT	544-82-823-53033-	$ 3,313.00	1/20/2017	12772	LAB SAMPLES	10607
	TOTAL	$ 5,806.00				
ORIGINAL SID BLACKMAN PLUMBING	111-20-210-54010-	$ 275.00	1/20/2017	12773	BUILIDNG MAINT.	10610
	TOTAL	$ 275.00				
PADILLA JORGE	222-50-510-53019-	$ 353.00	1/20/2017	12774	FARMERS MARKET EVENT JAN 7 2017	10617
	TOTAL	$ 353.00				
SELLERS PETROLEUM INC HB PETROLEU	111-20-210-53013-	$ 2,333.69	1/20/2017	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEU	111-20-210-53013-	$ 1,298.95	1/20/2017	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEU	111-20-250-53013-	$ 1,590.62	1/20/2017	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEU	111-20-250-53013-	$ 1,140.66	1/20/2017	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEU	111-30-310-53013-	$ 35.87	1/20/2017	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEU	111-30-310-53013-	$ 42.63	1/20/2017	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEU	111-30-310-53013-	$ 40.76	1/20/2017	0	PLANNING	11325
SELLERS PETROLEUM INC HB PETROLEU	111-30-330-53013-	$ 76.95	1/20/2017	0	CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEU	111-30-330-53013-	$ 75.28	1/20/2017	0	CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEU	111-30-330-53013-	$ 98.57	1/20/2017	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEU	111-30-330-53013-	$ 45.98	1/20/2017	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEU	111-40-410-53013-	$ 33.40	1/20/2017	0	FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEU	111-40-410-53013-	$ 32.07	1/20/2017	0	FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEU	111-40-410-53013-	$ 65.92	1/20/2017	0	PUBLIC WORKS	11325
SELLERS PETROLEUM INC HB PETROLEU	111-40-420-53013-	$ 48.68	1/20/2017	0	FLEET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEU	111-50-520-53013-	$ 54.98	1/20/2017	0	RECREATION	11325
SELLERS PETROLEUM INC HB PETROLEU	111-50-520-53013-	$ 32.89	1/20/2017	0	RECREATION	11325
SELLERS PETROLEUM INC HB PETROLEU	231-40-413-53013-	$ 445.22	1/20/2017	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEU	231-40-413-53013-	$ 614.50	1/20/2017	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEU	513-81-813-53013-	$ 110.76	1/20/2017	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEU	513-81-813-53013-	$ 28.80	1/20/2017	0	WATER TREATMENT	11325

NAME	ACCOUNT			CHECK	CHECK#	DESCRIPTION	VENDOR#
SELLERS PETROLEUM INC HB PETROLEU	513-81-814-53013-	$	315.52	1/20/2017	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEU	513-81-814-53013-	$	292.27	1/20/2017	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEU	522-83-830-53013-	$	60.17	1/20/2017	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEU	522-83-830-53013-	$	81.40	1/20/2017	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEU	544-82-823-53013-	$	112.42	1/20/2017	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEU	544-82-823-53013-	$	107.28	1/20/2017	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEU	544-82-824-53013-	$	427.55	1/20/2017	0	WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEU	544-82-824-53013-	$	849.98	1/20/2017	0	WASTE WATER COLLECTION	11325
	TOTAL	$	10,493.77				
SPARKLETTS	111-20-250-53034-	$	73.73	1/20/2017	12775	DRINKING WATER	10778
SPARKLETTS	111-20-250-53034-	$	243.99	1/20/2017	12775	DRINKING WATER	10778
SPARKLETTS	544-82-823-53034-	$	135.83	1/20/2017	12775	DRINKING WATER	10778
SPARKLETTS	544-82-823-53034-	$	64.08	1/20/2017	12775	DRINKING WATER	10778
	TOTAL	$	517.63				
SPECTRUM	111-10-110-55025-	$	233.34	1/20/2017	12776	VIDEO RECORDING - CC MTG 12/21/16	10781
SPECTRUM	111-10-150-55025-	$	233.33	1/20/2017	12776	VIDEO RECORDING - CC MTG 12/21/16	10781
SPECTRUM	931-90-995-55025-	$	233.33	1/20/2017	12776	VIDEO RECORDING - CC MTG 12/21/16	10781
	TOTAL	$	700.00				
STANDARD ELECTRONICS	111-10-180-55028-	$	720.00	1/20/2017	0	MONITORING OF THE FIRE/SEC SYSTEM JAN-	10788
	TOTAL	$	720.00				
STAPLES CREDIT PLAN	111-10-110-53017-	$	51.72	1/19/2017	12745	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-	$	21.69	1/19/2017	12745	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-	$	219.12	1/19/2017	12745	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-	$	365.34	1/19/2017	12745	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-	$	51.31	1/19/2017	12745	TO REPLACE CK#12724	10790
STAPLES CREDIT PLAN	111-10-162-53017-	$	43.38	1/19/2017	12745	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-162-53017-	$	380.66	1/19/2017	12745	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-20-250-53017-	$	708.64	1/19/2017	12745	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-20-250-53017-	$	17.34	1/19/2017	12745	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-20-250-53017-	$	205.24	1/19/2017	12745	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-310-53017-	$	422.54	1/19/2017	12745	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-330-53017-	$	422.53	1/19/2017	12745	OFFICE SUPPLIES	10790

NAME	ACCOUNT		CHECK	CHECK#	DESCRIPTION	VENDOR#
STAPLES CREDIT PLAN	513-81-813-53017-	$ 3.24	1/19/2017	12745	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-813-53017-	$ 228.85	1/19/2017	12745	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-814-53017-	$ 12.48	1/19/2017	12745	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-814-53017-	$ 228.85	1/19/2017	12745	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	544-82-823-53017-	$ 228.86	1/19/2017	12745	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	544-82-824-53017-	$ 228.86	1/19/2017	12745	OFFICE SUPPLIES	10790
	TOTAL	$ 3,840.65				
STERLING WATER TECH	513-81-813-53012-	$ 7,092.84	1/19/2017	12746	CHEMICALS - TO REPLACE CK#12725	10799
	TOTAL	$ 7,092.84				
SUSAN G. MAYER	111-10-160-55001-	$ 3,899.12	1/20/2017	12777	MUNICIPAL FINANCE CONSULTING FEES	11121
	TOTAL	$ 3,899.12				
THATCHER COMPANY OF CA	513-81-813-53012-	$ 3,078.30	1/19/2017	12747	CHEMICALS - TO REPLACE CK#12727	10818
	TOTAL	$ 3,078.30				
THE HOME DEPOT CREDIT SERVICE	111-40-416-54010-	$ 358.35	1/20/2017	12778	BUILDING MAINT	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54010-	$ 273.87	1/20/2017	12778	BUILD MAINT	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-	$ 789.57	1/20/2017	12778	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-54001-	$ 518.34	1/20/2017	12778	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-53001-	$ 103.83	1/20/2017	12778	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-53001-	$ 50.21	1/20/2017	12778	MATERIAL & SUPPLIES	10822
	TOTAL	$ 2,094.17				
THE MC MARKETING	712-60-610-55017-	$ 700.00	1/20/2017	0	CHRISTMAS PARADE PROMOTION FOR DEC	10823
	TOTAL	$ 700.00				
UNION PACIFIC RAILROAD COMPANY	412-90-901-56000-	$ 970.44	1/20/2017	12779	PLAN REVIEW FOR RIGHT-OF-WAY CESAR	11432
	TOTAL	$ 970.44				
VERDUGO PATRICIA	222-50-520-53029-	$ 280.00	1/20/2017	12780	NOCHE BOHEMIA NIGHT 1/27/17	10871
	TOTAL	$ 280.00				
VERIZON WIRELESS	111-10-150-55511-	$ (10.84)	1/19/2017	12748	CELL PHONE SRVS 11/19-12/18/2016	10872
VERIZON WIRELESS	111-10-150-55511-	$ 53.68	1/19/2017	12748	CELL PHONE SRVS 11/19-12/18/2016	10872

NAME	ACCOUNT		CHECK	CHECK#	DESCRIPTION	VENDOR#
VERIZON WIRELESS	111-10-150-55511-	$ 26.61	1/19/2017	12748	CELL PHONE SRVS 11/19-12/18/2016	10872
VERIZON WIRELESS	111-10-150-55514-	$ 76.02	1/19/2017	12748	INTERNET SRVS 11/19/16 - 12/18/16	10872
VERIZON WIRELESS	111-20-210-55514-	$ 1,255.41	1/19/2017	12748	INTERNET SRVS 11/19/16 - 12/18/16 - TO	10872
VERIZON WIRELESS	111-20-217-55511-	$ 29.59	1/19/2017	12748	CELL PHONE SRVS 11/19-12/18/2016	10872
VERIZON WIRELESS	111-20-250-53026-	$ 603.22	1/19/2017	12748	IPAD PURCHASE FOR AMBULANCE	10872
VERIZON WIRELESS	111-20-250-55511-	$ 26.61	1/19/2017	12748	CELL PHONE SRVS 11/19-12/18/2016	10872
VERIZON WIRELESS	111-20-250-55514-	$ 456.12	1/19/2017	12748	INTERNET SRVS 11/19/16 - 12/18/16	10872
VERIZON WIRELESS	111-30-310-55511-	$ 53.22	1/19/2017	12748	CELL PHONE SRVS 11/19-12/18/2016	10872
VERIZON WIRELESS	111-30-310-55514-	$ 348.09	1/19/2017	12748	INTERNET SRVS 11/19/16 - 12/18/16	10872
VERIZON WIRELESS	111-30-330-55511-	$ 53.22	1/19/2017	12748	CELL PHONE SRVS 11/19-12/18/2016	10872
VERIZON WIRELESS	111-40-410-55511-	$ 26.61	1/19/2017	12748	CELL PHONE SRVS 11/19-12/18/2016	10872
VERIZON WIRELESS	111-50-510-55514-	$ 38.01	1/19/2017	12748	INTERNET SRVS 11/19/16 - 12/18/16	10872
VERIZON WIRELESS	513-81-813-55511-	$ 117.63	1/19/2017	12748	CELL PHONE SRVS 11/19-12/18/2016	10872
VERIZON WIRELESS	513-81-814-55511-	$ 53.66	1/19/2017	12748	CELL PHONE SRVS 11/19-12/18/2016	10872
VERIZON WIRELESS	544-82-823-55511-	$ 26.61	1/19/2017	12748	CELL PHONE SRVS 11/19-12/18/2016	10872
VERIZON WIRELESS	544-82-824-55511-	$ 26.61	1/19/2017	12748	CELL PHONE SRVS 11/19-12/18/2016	10872
	TOTAL	$ 3,260.08				
YORK RISK SERVICES GROUP INC	603-10-180-52013-	$ 13,096.81	1/20/2017	12781	EXCESS WORKERS COMP LIABILITY INSURANCE	11315
	TOTAL	$ 13,096.81				

TOTAL GENERAL FUND ACCOUNT	**$**	**60,279.72**
TOTAL OTHER FUND ACCOUNTS	**$**	**126,997.31**
TOTAL GENERAL FUND & OTHER	**$**	**187,277.03**

Payroll

Pay Type Register

User: sfonseca
Printed: 01/24/2017 - 8:28AM
Check Date Range: 01/07/2017 to 01/20/2017
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, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC, SSC, SSW,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	5.50	134.89
	CE	Comp Time Earned	10.32	0.00
	CNF	Confidential Pay	0.00	219.25
	COP	Computer Operations	0.00	102.08
	EDU	Education Incentive	0.00	88.29
	FR	Furlough	-24.00	-574.80
	FRT	Furlough Taken	24.00	574.80
	H	Holiday FLSA Included	24.00	574.80
	HL	Holiday	18.00	1,316.52
	LNG	Longevity	0.00	240.77
	ME	Misc Expense	0.00	258.46
	NS	Non-Scheduled Hours	12.00	287.40
	O	FLSA Overtime	7.75	332.65
	OC	Out of Class	0.00	80.00
	OTS	Overtime Special	0.00	36.97
	P	Permanent	319.50	14,256.06
	TUP	Temporary Upgrade	0.00	212.97
	VC	Vacation	9.00	593.26
		Department Total	406.07	18,734.37
DVLPMNT				
	B	Bereavement FLSA Incl	24.00	560.81
	C	Comp Time Taken FLSA	3.50	104.69
	CE	Comp Time Earned	0.23	0.00
	CNF	Confidential Pay	0.00	69.60
	F	Floating Holiday FLSA	24.00	560.81
	FR	Furlough	-56.00	-1,558.70
	FRT	Furlough Taken	56.00	1,558.70
	H	Holiday FLSA Included	48.00	1,287.96
	HL	Holiday	8.00	270.74
	LNG	Longevity	0.00	479.58
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	73.10
	NS	Non-Scheduled Hours	0.50	13.32
	O	FLSA Overtime	0.25	11.33
	OSA	Off Salary Schedule	0.00	121.84
	OTS	Overtime Special	0.00	0.11
	P	Permanent	362.00	10,285.13
	V	Vacation FLSA Included	34.50	958.15
		Department Total	504.98	14,834.09

Department	Pay Type	Description	Hours	Amount
FINANCE				
	C	Comp Time Taken FLSA	0.75	13.69
	CE	Comp Time Earned	5.17	0.00
	CNF	Confidential Pay	0.00	140.94
	FR	Furlough	-40.00	-819.63
	FRT	Furlough Taken	40.00	819.63
	H	Holiday FLSA Included	40.00	819.63
	HL	Holiday	9.00	441.13
	LNG	Longevity	0.00	253.52
	NS	Non-Scheduled Hours	13.25	314.73
	O	FLSA Overtime	6.75	250.27
	OC	Out of Class	0.00	80.00
	OSA	Off Salary Schedule	0.00	65.71
	OTS	Overtime Special	0.00	25.08
	P	Permanent	378.25	9,692.60
	S	Sick FLSA Included	8.00	196.21
	TUP	Temporary Upgrade	0.00	187.69
	V	Vacation FLSA Included	2.00	36.51
	VC	Vacation	2.00	98.03
		Department Total	465.17	12,615.74
FIRE				
	C	Comp Time Taken FLSA	0.75	18.39
	CE	Comp Time Earned	4.55	0.00
	CNF	Confidential Pay	0.00	69.60
	CT	Comp Time	24.00	434.04
	EDU	Education Incentive	0.00	2,087.34
	FL	Floating Holiday	48.00	868.08
	FR	Furlough	-8.00	-196.21
	FRT	Furlough Taken	8.00	196.21
	H	Holiday FLSA Included	8.00	196.21
	HAZ	Hazmat Pay	0.00	610.53
	HL	Holiday	25.00	1,043.39
	LNG	Longevity	0.00	379.28
	ME	Misc Expense	0.00	36.92
	OTS	Overtime Special	0.00	880.78
	P	Permanent	63.25	1,551.27
	PMD	Paramedic Pay	0.00	3,655.45
	SHR	SF Regular Holiday	360.00	6,899.51
	SK	Sick	163.75	3,378.36
	SOF	Fire FLSA Overtime	508.50	5,250.26
	SOH	SF Holiday Overtime	192.00	5,748.64
	SP	SF Permanent	3,101.25	65,457.74
	VC	Vacation	97.00	1,875.83
		Department Total	4,596.05	100,441.62
H-E DIV				
	CE	Comp Time Earned	1.09	0.00
	CNF	Confidential Pay	0.00	69.60
	FR	Furlough	-24.00	-769.70
	FRT	Furlough Taken	24.00	769.70
	H	Holiday FLSA Included	16.00	423.13
	HL	Holiday	16.00	710.68
	LNG	Longevity	0.00	215.12

Department	Pay Type	Description	Hours	Amount
	ME	Misc Expense	0.00	73.84
	P	Permanent	256.00	9,070.47
		Department Total	289.09	10,562.84
LIBRARY				
	C	Comp Time Taken FLSA	0.25	3.84
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	176.59
	F	Floating Holiday FLSA	8.00	132.30
	FR	Furlough	-40.00	-874.36
	FRT	Furlough Taken	40.00	874.36
	H	Holiday FLSA Included	24.00	451.36
	HL	Holiday	25.00	842.87
	LNG	Longevity	0.00	219.68
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	108.42
	P	Permanent	321.25	9,099.51
	SK	Sick	3.00	79.31
	VC	Vacation	2.50	66.09
		Department Total	384.00	11,286.49
POLICE				
	A	Admn Taken	4.00	186.61
	AL	Admn Leave	60.00	2,799.11
	BL	Bilingual	0.00	244.26
	CB	Callback	21.25	602.91
	CE	Comp Time Earned	5.25	0.00
	DP	Differential Pay	221.25	318.24
	EDU	Education Incentive	0.00	760.15
	FR	Furlough	-104.00	-2,477.21
	FRT	Furlough Taken	104.00	2,477.21
	FTO	FTO School	0.00	167.48
	H	Holiday FLSA Included	98.00	2,460.20
	HL	Holiday	17.00	793.09
	HR	Regular Holiday	16.00	306.86
	LNG	Longevity	0.00	776.49
	NS	Non-Scheduled Hours	29.25	560.97
	O	FLSA Overtime	62.25	1,856.20
	OH	Holiday Overtime	24.00	690.42
	OTS	Overtime Special	0.00	530.99
	P	Permanent	695.75	13,680.40
	PIP	Police Investigator	0.00	141.15
	POS	Peace Officer Certificate	0.00	4,786.18
	S	Sick FLSA Included	63.50	1,990.80
	SGV	Safety Graveyard	570.00	1,365.87
	SML	SF Military Leave	80.00	2,798.81
	SOJ	SF Permanent	136.00	4,757.98
	SOT	SF Overtime	72.00	4,362.96
	SP	SF Permanent	1,333.00	49,054.18
	SSC	SF Officer Charge	0.00	150.00
	SSW	Safety Swing	613.00	653.28
	TR	Training FLSA Included	8.00	153.43
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	212.75	5,950.47

Department	Pay Type	Description		Hours	Amount
			Department Total	4,342.25	102,991.49
PUB WRKS					
	DP	Differential Pay		55.00	79.47
	EDU	Education Incentive		0.00	231.92
	FR	Furlough		-96.00	-2,072.75
	FRT	Furlough Taken		96.00	2,072.75
	H	Holiday FLSA Included		80.00	1,649.84
	HL	Holiday		8.00	257.69
	LNG	Longevity		0.00	432.27
	LV	MD Leave FLSA Includ		2.50	44.60
	NS	Non-Scheduled Hours		3.00	53.52
	O	FLSA Overtime		14.50	406.77
	OC	Out of Class		0.00	30.00
	OSA	Off Salary Schedule		0.00	27.54
	OTS	Overtime Special		0.00	1.51
	P	Permanent		548.75	12,117.25
	S	Sick FLSA Included		12.00	202.47
	TUP	Temporary Upgrade		0.00	161.60
	V	Vacation FLSA Included		86.42	1,669.78
	VC	Vacation		9.00	289.90
			Department Total	819.17	17,656.13
RCRTION					
	C	Comp Time Taken FLSA		0.25	4.56
	CE	Comp Time Earned		9.55	0.00
	FR	Furlough		-24.00	-520.93
	FRT	Furlough Taken		24.00	520.93
	H	Holiday FLSA Included		24.00	520.93
	LNG	Longevity		0.00	156.80
	P	Permanent		159.75	3,357.65
	V	Vacation FLSA Included		32.00	805.24
			Department Total	225.55	4,845.18
WASTE					
	CB	Callback		34.75	1,331.17
	CE	Comp Time Earned		45.98	0.00
	CT	Comp Time		36.00	1,055.63
	DP	Differential Pay		46.50	91.68
	DT	Double Time		10.00	496.64
	FR	Furlough		-16.00	-302.24
	FRT	Furlough Taken		16.00	302.24
	H	Holiday FLSA Included		16.00	302.24
	HL	Holiday		66.00	2,129.90
	LNG	Longevity		0.00	539.19
	NS	Non-Scheduled Hours		4.00	91.63
	O	FLSA Overtime		56.75	3,169.41
	OH	Holiday Overtime		8.50	349.81
	OSA	Off Salary Schedule		0.00	53.93
	OTS	Overtime Special		0.00	343.69
	P	Permanent		629.00	18,467.98
	SB	Stand-By		76.00	1,971.93
	SK	Sick		2.50	61.67

Department	Pay Type	Description		Hours	Amount
	V	Vacation FLSA Included		8.00	182.38
	VC	Vacation		19.00	668.16
	WC	Water Certification		0.00	934.58
			Department Total	1,058.98	32,241.62
WATER					
	CB	Callback		16.25	558.36
	CE	Comp Time Earned		19.50	0.00
	DP	Differential Pay		208.50	450.71
	DT	Double Time		6.00	274.89
	EDU	Education Incentive		0.00	129.39
	FR	Furlough		-16.00	-320.40
	FRT	Furlough Taken		16.00	320.40
	H	Holiday FLSA Included		40.00	806.78
	HL	Holiday		26.00	1,018.54
	LNG	Longevity		0.00	422.97
	LVM	MD Leave		2.75	117.96
	NS	Non-Scheduled Hours		9.50	240.48
	O	FLSA Overtime		40.25	2,101.61
	OH	Holiday Overtime		24.00	1,056.26
	OSA	Off Salary Schedule		0.00	64.11
	OTS	Overtime Special		0.00	231.55
	P	Permanent		801.00	22,371.08
	SB	Stand-By		72.00	1,886.79
	V	Vacation FLSA Included		32.00	711.71
	VC	Vacation		37.25	1,127.02
	WC	Water Certification		0.00	1,677.95
			Department Total	1,335.00	35,248.16
			Report Total	14,426.31	361,457.73

Payroll

Deduction Register - Totals Only

User:	sfonseca
Printed:	1/24/2017 - 8:25 AM
Check Date Range:	01/07/2017 to 01/20/2017
Period End Range:	All
Batch Info:	All
Deductions:	FICAR, FLEXR, H-EPOR, H-LIFR, H-PPOR, H-PTR, ICMAR, MEDIR, P-PEPM, P-PPFR, P-PPMR, P-PPS, P-PPSR, P-PSFR, P-PSMR, P-PSS, P-PSSR, P-PSTM, SUI, VA-CAR, V-AHR, VA-ICR, VA-SER, VA-STR, VC-ACR, VC-CAR, VC-CRR, VC-ICR, VC-STR, VC-TLR, VC-ULR, VC-WLR, V-LSR, WCTotals Only

	Amount
FICAR: FICA Employer Portion	10,777.97
FLEXR: Flex Plan Emplr Portion	85.90
H-EPOR: Health EPO	50,018.79
H-LIFR: Life Insurance	481.16
H-PPOR: Health PPO	15,484.58
H-PTR: Health PT	38.26
ICMAR: Def Comp Plan - Emplr Allow	723.77
MEDIR: Medicare Employer Portion	4,905.53
P-PPMR: Pers Pepra Misc Emplr Portion	140.30
P-PPSR: Pers Pepra Safety Emplr Prtion	306.55
P-PSFR: Pers Post Fire Emplr Portion	683.91
P-PSMR: Pers Post Misc Emplr Portion	17,110.05
P-PSS: Pers Post Safety Emp Portion	7,212.47
P-PSSR: Pers Post Safety Emplr Portion	23,375.65
P-PSTM: Pers Post Misc Emp Portion	4,018.17
SUI: State Unemployment Insurance	7,114.98
VA-CAR: Aflac Cancer - Emp Allowance	43.99
VA-ICR: Aflac Intensive Care - Emp All	13.46
VA-SER: Aflac Specif Event - Emp Allow	7.69
VA-STR: Aflac Short Term - Emp Allow	22.71
VC-ACR: Colonial Accidental - Emp Allo	67.86
VC-CAR: Colonial Cancer - Emp Allowanc	61.20
VC-CRR: Colonial Criticalill - Emp All	26.95
VC-STR: Colonial Short Term - Emp Allo	63.08
VC-TLR: Colonial T Life - Emplr Allow	62.40
VC-ULR: Colonial U Life - Emplr Allow	7.69
WC: Workers Comp	21,853.24

	Amount
Report Total:	164,708.31