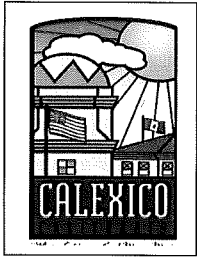


**AGENDA
ITEM
9**




AGENDA STAFF REPORT

DATE: March 15, 2017

TO: Mayor and City Council

APPROVED BY: Armando G Villa, City Manager

PREPARED BY: Eduardo Gutierrez, Acting Finance Director 

SUBJECT: Warrants from February 24th to March 2nd, 2017
And City Salaries & Benefits from February 18th to March 3rd 2017

=====

Recommendation:

Approve the Affidavit of Warrants from February 24th to March 2nd 2017 and City Salaries & Benefits from February 18th to March 3rd 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 \$845,678.39 Included on this amount:
\$323,466.47 for warrants from 02/24/17 – 03/02/17
\$522,211.92 City Salaries and Benefits from 02/18/17 – 03/03/17

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 02/24/17 to 03/02/17
2. City Salaries & Benefits from 02/18/17 to 03/03/17





City of Calexico

Finance Department

608 HEBER AVENUE

• CALEXICO, CA 92231

• (760) 768-2130

AFFIDAVIT

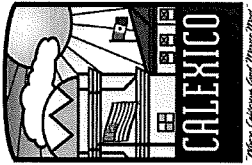
I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from February 24th to March 2nd 2017, and City Salaries & Benefits are from February 18th 2017 to March 3rd, 2017 totaling in the amount of \$845,678.39 are a valid and audited 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: _____

3/6/17

By: _____

Eduardo Gutierrez
Acting Finance Director



ACCOUNTS PAYABLE 2/24/17 - 3/2/17

VENDOR	ACCOUNT	AMOUNT	DATE	CHEC	DESCRIPTION	VENDOR
AGUILAR SAUL	111-20-210-55030-000	\$ 500.00	2/24/2017	12936	CAR WASH PATROL CARS SERVICES FROM 1/27/17	10034
AGUILAR SAUL	111-20-210-55030-000	\$ 500.00	3/2/2017	12975	PD/CARWASH PATROL VEHICLES INV 53	10034
	TOTAL \$	1,000.00				
AINZA JR. EDUARDO	111-20-250-55512-000	\$ 200.00	2/24/2017	12937	PARAMEDIC RECERIFICATION P29334	10035
	TOTAL \$	200.00				
AIRWAVE COMMUNICATIONS - IMP	111-20-250-53021-000	\$ 331.29	3/2/2017	12976	FD/INVOICE 431279	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-250-53021-000	\$ 126.34	3/2/2017	12976	FD/INVOICE# 430809	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-250-53021-000	\$ 500.00	3/2/2017	12976	FD/INVOICE# 431191	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-250-53021-000	\$ 55.00	3/2/2017	12976	FD/INVOICE# 430757	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-250-53021-000	\$ 110.00	3/2/2017	12976	FD/INVOICE# 430756	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-250-53021-000	\$ 440.00	3/2/2017	12976	FD/INVOICE# 431094	10038
AIRWAVE COMMUNICATIONS - IMP	253-00-000-55027-000	\$ 2,100.00	3/2/2017	12976	FD/INVOICE 431222	10038
	TOTAL \$	3,662.63				
ALLIANT INSURANCE SERVICE	601-10-180-55038-000	\$ 2,400.00	3/2/2017	0	CONSULTING FEES FEB 2017 INV#577328	10042
ALLIANT INSURANCE SERVICE	602-10-180-55038-000	\$ 600.00	3/2/2017	0	CONSULTING FEES FEB 2017 INV#577328	10042
	TOTAL \$	3,000.00				
AMERICAN WATER WORKS ASSOC	513-81-813-55501-000	\$ 420.00	2/24/2017	12938	MEMBERSHIP RENEWAL TERM 12/1/16-1/30/17	10056
	TOTAL \$	420.00				
ARELLANO ELSA	513-81-810-44101-000	\$ 118.71	2/24/2017	12939	LATE FEES REFUND PAID BY CUSTOMER DUE TO	11446
	TOTAL \$	118.71				
AT&T	111-10-150-55510-000	\$ 62.16	2/24/2017	12941	SERVICES FOR JAN 2017	10083
AT&T	111-10-150-55510-000	\$ 6.10	2/24/2017	12941	SERVICES FOR DEC 2016	10083
AT&T	111-20-210-55510-000	\$ 118.94	2/24/2017	12940	MONTHLY SERVICE 2/7/17 - 3/6/17	10081

VENDOR	ACCOUNT	AMOUNT	DATE	CHEC	DESCRIPTION	VENDOR
AT&T	111-20-250-55510-000	\$ 69.72	2/24/2017	12941	SERVICES FOR JAN 2017	10083
	TOTAL \$	256.92				
AT&T MOBILITY	513-81-813-55514-000	\$ 64.87	2/24/2017	12942	WATER METERS IPAD CONNECT SERVS 1/9/17-	11373
	TOTAL \$	64.87				
AVFUEL CORPORATION	522-83-830-53032-000	\$ 11,190.92	3/2/2017	12977	INVOICE 0093201119 PO#20576.0217 FUEL FOR	10088
AVFUEL CORPORATION	522-83-830-53032-000	\$ 13,425.77	3/2/2017	12977	INVOICE 009327757 PO#20576.0217 FUEL FOR	10088
	TOTAL \$	24,616.69				
BIESCO, INC	111-20-210-53017-000	\$ 92.01	2/24/2017	0	PD DRUM FOR DISPATCH PRINTER RICOH SP4510	10103
	TOTAL \$	92.01				
CALEXICO CHAMBER OF COMMERCE	111-10-180-55501-000	\$ 5,000.00	3/2/2017	12978	MEMBERSHIP DUES FOR ONE YEAR FEB 2017	10130
	TOTAL \$	5,000.00				
CALIFORNIA ENVIRONMENTAL	544-82-823-54001-000	\$ 1,321.74	2/24/2017	12943	WWTP MATERIALS FOR MAINLIFT PUMP STATION	11049
	TOTAL \$	1,321.74				
CANON SOLUTIONS AMERICA, INC	111-30-310-55025-000	\$ 50.00	3/2/2017	0	INVOICE #988742704	11117
CANON SOLUTIONS AMERICA, INC	111-30-310-55025-000	\$ 50.00	3/2/2017	0	INVOICE #988711676	11117
CANON SOLUTIONS AMERICA, INC	111-30-310-55025-000	\$ 50.00	3/2/2017	0	INVOICE #988758143	11117
CANON SOLUTIONS AMERICA, INC	111-30-310-55025-000	\$ 55.00	3/2/2017	0	INVOICE #988773146	11117
CANON SOLUTIONS AMERICA, INC	111-30-310-55025-000	\$ 55.00	3/2/2017	0	INVOICE #988788788	11117
CANON SOLUTIONS AMERICA, INC	111-30-310-55025-000	\$ 50.00	3/2/2017	0	INVOICE #988727226	11117
	TOTAL \$	310.00				
CCAC CITY CLERKS ASSOCIATION OF	111-10-150-55505-000	\$ 40.00	2/24/2017	12944	REGION 8 EDUCATION WORKSHOP JAN 26 2017	11447
	TOTAL \$	40.00				
CITY OF CALEXICO POLICE DEPT	111-20-210-52050-000	\$ 48.49	2/24/2017	12945	POLICE REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-52050-000	\$ 19.74	2/24/2017	12945	POLICE REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-52050-000	\$ 18.81	2/24/2017	12945	POLICE REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-52050-000	\$ 46.95	2/24/2017	12945	POLICE REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	\$ 25.94	2/24/2017	12945	POLICE REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	\$ 6.80	2/24/2017	12945	POLICE REPLENISH PETTY CASH	10195

VENDOR	ACCOUNT	AMOUNT	DATE	CHEC	DESCRIPTION	VENDOR
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	\$ 3.86	2/24/2017	12945	POLICE REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	\$ 46.53	2/24/2017	12945	POLICE REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	\$ 16.00	2/24/2017	12945	POLICE REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	\$ 19.70	2/24/2017	12945	POLICE REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	\$ 7.19	2/24/2017	12945	POLICE REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	\$ 48.20	2/24/2017	12945	POLICE REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	\$ 85.57	2/24/2017	12945	POLICE REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-54013-000	\$ 9.21	2/24/2017	12945	POLICE REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-53001-000	\$ 10.80	2/24/2017	12945	POLICE REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-53013-000	\$ 8.65	2/24/2017	12945	POLICE REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-53017-000	\$ 2.15	2/24/2017	12945	POLICE REPLENISH PETTY CASH	10195
	TOTAL \$	424.59				
COUNTY OF SAN DIEGO, RCS	111-20-210-54016-000	\$ 3,245.00	2/24/2017	12946	POLICE RADIOS ON THE 800 MHZ NETWORK JAN	10231
COUNTY OF SAN DIEGO, RCS	111-20-250-55016-000	\$ 962.50	2/24/2017	12946	FIRE RADIOS ON THE 800 MHZ NETWORK INV	10231
	TOTAL \$	4,207.50				
CV PIPELINE CO	544-82-824-54001-000	\$ 1,250.00	2/24/2017	0	INVOICE S1464 SEWER LINE VIDEO INSPECTION AT	10245
	TOTAL \$	1,250.00				
DAWSON CHANNING D	111-20-250-55512-000	\$ 200.00	2/24/2017	12947	FD/PARAMEDIC RECERTIFICATION	10257
	TOTAL \$	200.00				
DC FROST ASSOCIATES, INC	544-82-823-54001-000	\$ 9,766.23	2/24/2017	0	PW/UV LAMPS REPLACEMENT AT WWTP INVOICE	10258
	TOTAL \$	9,766.23				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	\$ 1,389.00	2/24/2017	12948	PD/JAN 2017 FINGERPRINTS INVOICE 215104	10266
	TOTAL \$	1,389.00				
DESERT BUILDING & DESIGN INC	111-20-250-54010-000	\$ 325.00	2/24/2017	12949	FD/DRAIN AND DRYWALL REPAIRS AT 415 4TH ST	11359
	TOTAL \$	325.00				
DESERT BUILDING & DESIGN INC	111-20-250-54010-000	\$ 1,860.00	2/24/2017	12949	FD/ROOF REPAIRS 415 4TH ST PO#20262.1016	11359
	TOTAL \$	1,860.00				

VENDOR	ACCOUNT	AMOUNT	DATE	CHEC	DESCRIPTION	VENDOR
ELMS EQUIPMENT RENTAL, INC	411-90-911-56000-000	\$ 32,848.20	2/24/2017	0	DEMOLITION OF ARMORY BUILDING INV 5004723-	10310
	TOTAL \$	32,848.20				
EMPLOYMENT DEVELOPMENT DEPT	111-10-180-52014-000	\$ 6,947.00	2/24/2017	0	UNEMPLOYMENT INSURANCE OCT 1/2016 -	11302
	TOTAL \$	6,947.00				
ENCYCLOPAEDIA BRITANNICA, INC	111-50-510-55502-000	\$ 775.00	2/24/2017	0	COMM SER/ ANNUAL SUBSCRIPTION INVOICE	10316
	TOTAL \$	775.00				
FIRE ETC	111-20-250-54001-000	\$ 319.91	2/24/2017	0	FD/AMBULANCE REPAIRS INV 99005	10347
FIRE ETC	111-20-250-54001-000	\$ 359.20	2/24/2017	0	FD/AMBULANCE REPAIRS INV 99281	10347
	TOTAL \$	679.11				
FIVE STAR ELECTRIC	544-82-823-54001-000	\$ 8,327.82	2/24/2017	12950	WWTP/INVOICE 2135 LABOR AND MATERIALS	10351
FIVE STAR ELECTRIC	544-82-823-54001-000	\$ 6,240.00	2/24/2017	12950	WWTP/INVOICE 2136 LABOR AND MATERIALS	10351
FIVE STAR ELECTRIC	544-82-823-54001-000	\$ 2,960.00	2/24/2017	12950	WWTP/INVOICE 2137 LABOR AND MATERIALS	10351
FIVE STAR ELECTRIC	544-82-823-54001-000	\$ 3,040.00	2/24/2017	12950	WWTP/INVOICE 2138 LABOR AND MATERIALS	10351
	TOTAL \$	20,567.82				
GIBSON & SCHAEFER, INC	513-81-814-53001-000	\$ 1,160.00	2/24/2017	12951	PW/CRUSHER FINE SAND INVOICE 67699	10379
GIBSON & SCHAEFER, INC	513-81-814-53001-000	\$ 290.00	3/2/2017	12979	PW/INVOICE 67812	10379
GIBSON & SCHAEFER, INC	513-81-814-53001-000	\$ 1,450.00	3/2/2017	12979	PW/INVOICE 67803	10379
GIBSON & SCHAEFER, INC	513-81-814-53001-000	\$ 580.00	3/2/2017	12979	PW/INVOICE 67770	10379
GIBSON & SCHAEFER, INC	513-81-814-53001-000	\$ 145.00	3/2/2017	12979	PW/INVOICE 67754	10379
GIBSON & SCHAEFER, INC	544-82-824-53001-000	\$ 580.00	3/2/2017	12979	PW/INVOICE 67770	10379
GIBSON & SCHAEFER, INC	544-82-824-53001-000	\$ 290.00	3/2/2017	12979	PW/INVOICE 67812	10379
GIBSON & SCHAEFER, INC	544-82-824-53001-000	\$ 145.00	3/2/2017	12979	PW/INVOICE 67754	10379
GIBSON & SCHAEFER, INC	544-82-824-53001-000	\$ 1,450.00	3/2/2017	12979	PW/INVOICE 67803	10379
	TOTAL \$	6,090.00				
GREENFIX, LLC	231-40-413-53013-000	\$ 489.34	2/24/2017	12952	PW/INVOICE 5781 STREET SWEEPER FUEL BILLING	11409
	TOTAL \$	489.34				
GUERRERO ROSALIND	111-10-150-55505-000	\$ 304.00	3/2/2017	12980	MEALS & MILEAGE ATTENDING LCW	10400
	TOTAL \$	304.00				

VENDOR	ACCOUNT	AMOUNT	DATE	CHEC	DESCRIPTION	VENDOR
HAZELRIGG CLAIMS MANAGEMENT	605-10-180-55019-000	\$ 2,500.00	2/24/2017	12953	PW/GENERAL LIABILITY CLAIMS ADM SERVICES	11321
	TOTAL \$	2,500.00				
HD SUPPLY WATERWORKS	412-90-951-56000-000	\$ 3,683.24	3/2/2017	0	PW/HIGHWAY 98 WIDENING PROJECT INV	10405
HD SUPPLY WATERWORKS	513-81-814-53001-000	\$ 6,504.25	2/24/2017	0	PW/INVOICE G728931 PO#20540.0217 FOR WATER	10405
HD SUPPLY WATERWORKS	513-81-814-53001-000	\$ 530.71	3/2/2017	0	PW/INVOICE G808248 PO#20577.0217 FOR WATER	10405
HD SUPPLY WATERWORKS	513-81-814-53001-000	\$ 3,274.00	3/2/2017	0	PW/GRANT ST BETWEEN IMPERIAL & EMERSON	10405
HD SUPPLY WATERWORKS	513-81-814-53001-000	\$ 540.00	3/2/2017	0	PW/RESTOCK MATERIAL INV G773949	10405
	TOTAL \$	14,532.20				
HUMANE SOCIETY OF IMPERIAL	111-20-217-55029-000	\$ 270.00	3/2/2017	12981	PD/SERVICES FOR JAN 2017	10419
	TOTAL \$	270.00				
IMP CO TRANSPORTATION	231-40-413-55501-000	\$ 4,689.56	2/24/2017	12954	INVOICE 17-20 3RD QTR MEMBERSHIP FEE FOR FY	10450
	TOTAL \$	4,689.56				
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	\$ 217.74	3/2/2017	12982	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	\$ 217.74	3/2/2017	12982	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	\$ 217.74	3/2/2017	12982	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	\$ 217.74	3/2/2017	12982	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	\$ 217.74	3/2/2017	12982	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	\$ 217.75	3/2/2017	12982	608 HEBER AVE ACCT 50031716 CUSTOMER	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	\$ 976.67	3/2/2017	12982	430 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	\$ 12.34	3/2/2017	12982	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	\$ 976.66	3/2/2017	12982	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	\$ 209.33	3/2/2017	12982	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	\$ 217.74	3/2/2017	12982	608 HEBER AVE ACCT 50031716 ENG PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	\$ 217.74	3/2/2017	12982	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	\$ 56.79	3/2/2017	12982	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	\$ 397.89	3/2/2017	12982	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	\$ 143.11	3/2/2017	12982	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	\$ 437.54	3/2/2017	12982	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	\$ 476.19	3/2/2017	12982	415 E 4TH ST ACCT 50644366	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	\$ 286.19	3/2/2017	12982	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 865.13	3/2/2017	12982	651 KLOKE AVE ACCT 50183767	10452

VENDOR	ACCOUNT	AMOUNT	DATE	CHEC	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 92.69	3/2/2017	12982	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 19.55	3/2/2017	12982	520 MCKINLEY ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 577.71	3/2/2017	12982	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 12.34	3/2/2017	12982	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 132.45	3/2/2017	12982	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 223.74	3/2/2017	12982	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 12.34	3/2/2017	12982	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 57.03	3/2/2017	12982	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 1,256.68	3/2/2017	12982	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 121.99	3/2/2017	12982	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 403.91	3/2/2017	12982	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 26.75	3/2/2017	12982	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 118.64	3/2/2017	12982	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 313.70	3/2/2017	12982	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 70.95	3/2/2017	12982	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 12.34	3/2/2017	12982	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 98.82	3/2/2017	12982	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 293.40	3/2/2017	12982	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	\$ 694.57	3/2/2017	12982	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	\$ 809.88	3/2/2017	12982	850 ENCINAS AVE ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	3/2/2017	12982	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 42.09	3/2/2017	12982	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	3/2/2017	12982	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 65.77	3/2/2017	12982	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 119.25	3/2/2017	12982	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 47.17	3/2/2017	12982	1001 COLE AND RANCHO FRONTERA ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 71.20	3/2/2017	12982	PAULIN AND 1ST ACCT 50031580	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 43.08	3/2/2017	12982	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	3/2/2017	12982	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 100.02	3/2/2017	12982	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 19.19	3/2/2017	12982	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 102.38	3/2/2017	12982	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 27.95	3/2/2017	12982	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 106.14	3/2/2017	12982	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 137.26	3/2/2017	12982	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452

VENDOR	ACCOUNT	AMOUNT	DATE	CHEC	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 13.54	3/2/2017	12982	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 26.75	3/2/2017	12982	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	3/2/2017	12982	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.58	3/2/2017	12982	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	3/2/2017	12982	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 100.57	3/2/2017	12982	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 15.94	3/2/2017	12982	ROCKWOOD AND VEGA ACCT 50031368	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 91.97	3/2/2017	12982	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 176.78	3/2/2017	12982	CORNER OF SAM ELLIS AND G BURT ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 17.14	3/2/2017	12982	ROCKWOOD AND AA - ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 56.54	3/2/2017	12982	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 53.18	3/2/2017	12982	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.58	3/2/2017	12982	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	3/2/2017	12982	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 47.17	3/2/2017	12982	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	\$ 180.50	3/2/2017	12982	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	\$ 17,068.00	3/2/2017	12982	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	\$ 3,363.42	3/2/2017	12982	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	\$ 73.60	3/2/2017	12982	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	\$ 84.40	3/2/2017	12982	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	\$ 250.16	3/2/2017	12982	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	\$ 108.43	3/2/2017	12982	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	\$ 104.83	3/2/2017	12982	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	\$ 504.80	3/2/2017	12982	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	\$ 13.42	3/2/2017	12982	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	\$ 32,346.02	3/2/2017	12982	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 26.75	3/2/2017	12982	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 456.75	3/2/2017	12982	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 31.56	3/2/2017	12982	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 126.46	3/2/2017	12982	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 89.22	3/2/2017	12982	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 25.55	3/2/2017	12982	1251 SAPPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 44.53	3/2/2017	12982	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 45.97	3/2/2017	12982	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 2,762.87	3/2/2017	12982	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 184.09	3/2/2017	12982	100 SCARONI RD ACCT 50031425	10452

VENDOR	ACCOUNT	AMOUNT	DATE	CHEC	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 2,174.33	3/2/2017	12982	US HIGHWAY 98 AND ANDRADE AVE ACCT	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 38.76	3/2/2017	12982	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 145.66	3/2/2017	12982	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 144.46	3/2/2017	12982	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 33.96	3/2/2017	12982	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 60.39	3/2/2017	12982	708 HARRINGTON ST ACCT 50031623	10452
	TOTAL \$	73,998.42				
IMPERIAL VALLEY PRESS	111-10-150-55017-000	\$ 452.97	3/2/2017	12983	CITY CLERK/2ND PUBLISHING ORD #1175	10456
IMPERIAL VALLEY PRESS	402-90-956-56000-000	\$ 646.77	3/2/2017	12983	PW/INVITATION FOR BIDS PO#20584.0217	10456
IMPERIAL VALLEY PRESS	412-90-952-56000-000	\$ 619.09	3/2/2017	12983	PW/MIGUEL CORTEZ IMPR PRJ AD#31229321	10456
IMPERIAL VALLEY PRESS	516-90-947-56000-000	\$ 619.09	2/24/2017	12955	WWTP/AD NUMBER 31225741 PO#20566.0217	10456
IMPERIAL VALLEY PRESS	547-90-930-56000-000	\$ 619.09	2/24/2017	12955	WTP/AD NUMBER 31225763 PO#20566.0217	10456
IMPERIAL VALLEY PRESS	842-60-610-52050-000	\$ 235.33	2/24/2017	12955	HS/ADVERTISEMNT AD # 31217549 MOBILE	10456
	TOTAL \$	3,192.34				
INFOSEND, INC	513-81-813-55025-000	\$ 2,002.24	3/2/2017	0	WATER STATEMENTS INV 116940	10460
INFOSEND, INC	544-82-823-55025-000	\$ 2,002.24	3/2/2017	0	WATER STATEMENTS INV 116940	10460
	TOTAL \$	4,004.48				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	\$ 338.94	3/2/2017	0	COMM SERV / INV 97348218	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	\$ 39.17	2/24/2017	0	COMM SERV / INVOICE 97348219 PO#20489.0117	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	\$ 1,805.13	3/2/2017	0	COMM SERV / INV 97328280	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	\$ 1,719.31	2/24/2017	0	COMM SERV / INVOICE 96954595 PO#20489.0117	10462
	TOTAL \$	3,902.55				
INTRAN SERVICES	111-10-110-55025-000	\$ 112.50	3/2/2017	12984	TRANSLATION SERVICES INVOICE 741	10473
INTRAN SERVICES	111-10-150-55025-000	\$ 112.50	3/2/2017	12984	TRANSLATION SERVICES INVOICE 741	10473
	TOTAL \$	225.00				
JOE A GONSALVES & SON	931-90-995-55001-000	\$ 4,000.00	3/2/2017	12985	MARCH SERVICES INV 155496 PROFESSIONAL	11342
	TOTAL \$	4,000.00				
K-C WELDING & RENTALS, INC	513-81-813-53001-000	\$ 613.28	3/2/2017	12986	PW/HONDA WATER PUMP INV 74552	10491
	TOTAL \$	613.28				

VENDOR	ACCOUNT	AMOUNT	DATE	CHEC	DESCRIPTION	VENDOR
K-C WELDING & RENTALS, INC	513-81-813-53001-000	\$ 45.00	3/2/2017	12986	PW/HONDA WATER PUMP INV 74551	10491
	TOTAL \$	45.00				
KOA CORPORATION	233-90-901-56000-000	\$ 15,354.74	2/24/2017	12956	INVOICE JB04043X72 CESAR CHAVEZ IMPR PROJ BP	10497
	TOTAL \$	15,354.74				
KRISTAL WATER	111-20-216-53034-000	\$ 132.25	2/24/2017	12957	DRINKING WATER & ICE PURCHASE FOR MONTH	10499
	TOTAL \$	132.25				
KRONOS, INC	111-10-180-55025-000	\$ 735.92	2/24/2017	0	TIME CLOCK MONTHLY USAGE INV#11150165	10500
	TOTAL \$	735.92				
LAKESHORE	111-50-510-53001-000	\$ 848.50	2/24/2017	12958	COMMSERV/INV#1162280217 PO#20534.0217	10506
	TOTAL \$	848.50				
LEAGUE OF CA. CITIES	111-10-180-55501-000	\$ 14,725.00	3/2/2017	12987	2017 MEMBERSHIP RENEWAL INVOICE 168784	10510
	TOTAL \$	14,725.00				
LIEBERT CASSIDY WHITMORE	111-10-150-55506-000	\$ 975.00	2/24/2017	12959	R GUERRERO LCW CONFERENCE REG PRE-	10520
	111-10-150-55506-000	\$ 575.00	2/24/2017	12959	A VILLA LCW CONFERENCE REGIST SESSIONS 1D,	10520
TOTAL \$	1,550.00					
MANPOWER	236-84-840-55015-000	\$ 99.66	2/24/2017	12960	CONTR SERV FOR CLX INT AIR INV#31094036	11171
	236-84-840-55015-000	\$ 132.88	3/2/2017	12988	INV 31115945 BILLING PERD 2/19/17 CLX INT	11171
	522-83-830-55015-000	\$ 1,328.80	2/24/2017	12960	CONTR SERV FOR CLX INT AIR INV#31094036	11171
	522-83-830-55015-000	\$ 1,013.21	3/2/2017	12988	INV 31115945 BILLING PERD 2/19/17 CLX INT	11171
TOTAL \$	2,574.55					
MUNICIPAL CODE COPORATION	111-10-110-55025-000	\$ 52.94	2/24/2017	12961	ANNUAL WEB HOSTING 10/1/16 - 9/30/17	10572
	111-10-150-55025-000	\$ 52.94	2/24/2017	12961	ANNUAL WEB HOSTING 10/1/16 - 9/30/17	10572
	111-10-160-55025-000	\$ 52.94	2/24/2017	12961	ANNUAL WEB HOSTING 10/1/16 - 9/30/17	10572
	111-10-162-55025-000	\$ 52.94	2/24/2017	12961	ANNUAL WEB HOSTING 10/1/16 - 9/30/17	10572
	111-10-180-55025-000	\$ 52.94	2/24/2017	12961	ANNUAL WEB HOSTING 10/1/16 - 9/30/17	10572
	111-20-210-55025-000	\$ 52.94	2/24/2017	12961	ANNUAL WEB HOSTING 10/1/16 - 9/30/17	10572
	111-20-216-55025-000	\$ 52.94	2/24/2017	12961	ANNUAL WEB HOSTING 10/1/16 - 9/30/17	10572
	111-20-217-55025-000	\$ 52.94	2/24/2017	12961	ANNUAL WEB HOSTING 10/1/16 - 9/30/17	10572

VENDOR	ACCOUNT	AMOUNT	DATE	CHEC	DESCRIPTION	VENDOR
MUNICIPAL CODE COPORATION	111-20-250-55025-000	\$ 52.94	2/24/2017	12961	ANNUAL WEB HOSTING 10/1/16 - 9/30/17	10572
MUNICIPAL CODE COPORATION	111-30-310-55025-000	\$ 52.94	2/24/2017	12961	ANNUAL WEB HOSTING 10/1/16 - 9/30/17	10572
MUNICIPAL CODE COPORATION	111-30-330-55025-000	\$ 52.94	2/24/2017	12961	ANNUAL WEB HOSTING 10/1/16 - 9/30/17	10572
MUNICIPAL CODE COPORATION	111-40-410-55025-000	\$ 52.94	2/24/2017	12961	ANNUAL WEB HOSTING 10/1/16 - 9/30/17	10572
MUNICIPAL CODE COPORATION	111-40-413-55025-000	\$ 52.94	2/24/2017	12961	ANNUAL WEB HOSTING 10/1/16 - 9/30/17	10572
MUNICIPAL CODE COPORATION	111-40-414-55025-000	\$ 52.94	2/24/2017	12961	ANNUAL WEB HOSTING 10/1/16 - 9/30/17	10572
MUNICIPAL CODE COPORATION	111-40-420-55025-000	\$ 52.94	2/24/2017	12961	ANNUAL WEB HOSTING 10/1/16 - 9/30/17	10572
MUNICIPAL CODE COPORATION	111-50-510-55025-000	\$ 52.94	2/24/2017	12961	ANNUAL WEB HOSTING 10/1/16 - 9/30/17	10572
	TOTAL \$	847.04				
O'MALLEY JIM	513-81-814-53001-000	\$ 431.88	3/2/2017	12989	PW/1012 5TH ST WATER EMERGENCY REPAIR	10602
	TOTAL \$	431.88				
ONE SOURCE DISTRIBUTORS, LLC	111-40-420-54001-000	\$ 316.27	3/2/2017	0	PW/CITY HALL LIGHT BULBS INV 55393240.002	10603
	TOTAL \$	316.27				
ORANGE COAST TITLE CO	111-40-410-55001-000	\$ 500.00	3/2/2017	12990	INVOICE 140-1855709-32-1 363 2ND ST PRELIMINARY	10605
	TOTAL \$	500.00				
ORANGE COMMERCIAL CREDIT	544-82-823-53033-000	\$ 3,187.00	2/24/2017	12962	LAB SAMPLING FOR WWTP INVOICE#8604	10607
	TOTAL \$	3,187.00				
ORIENTAL TRADING COMPANY	222-50-520-53001-000	\$ 389.25	2/24/2017	12963	COMMSERV/INVOICE 682249928-01 PO#20542.0217	10609
	TOTAL \$	389.25				
OROZCO ARMANDO	111-20-210-55505-000	\$ 2,218.31	2/24/2017	12964	LODGING & MEAL TO ATTEND COURSE IN SAN	10611
	TOTAL \$	2,218.31				
OROZCO ARMANDO	111-20-210-55505-000	\$ 630.00	2/24/2017	12964	LODGING & MEAL TO ATTEND COURSE IN SAN	10611
	TOTAL \$	630.00				
PLUMBERS DEPOT INC.	544-82-824-53001-000	\$ 375.32	2/24/2017	0	WWCD/INV PD-34016	10657
PLUMBERS DEPOT INC.	544-82-824-54001-000	\$ 1,519.90	2/24/2017	0	PW/ INV PD-34007 REPL OF HOSE FOR SEWER	10657
	TOTAL \$	1,895.22				

VENDOR	ACCOUNT	AMOUNT	DATE	CHEC	DESCRIPTION	VENDOR
PRO RECORD STORAGE INC	111-10-110-55500-000	\$ 11.15	2/24/2017	12965	STORAGE JAN 2017	10666
PRO RECORD STORAGE INC	111-10-110-55500-000	\$ 11.15	2/24/2017	12965	STORAGE DEC 2016	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	\$ 48.63	2/24/2017	12965	STORAGE JAN 2017	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	\$ 48.63	2/24/2017	12965	STORAGE DEC 2016	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	\$ 23.42	2/24/2017	12965	STORAGE DEC 2016	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	\$ 49.42	2/24/2017	12965	STORAGE JAN 2017	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	\$ 268.30	2/24/2017	12965	STORAGE JAN 2017	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	\$ 220.00	2/24/2017	12965	STORAGE DEC 2016	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	\$ 46.46	2/24/2017	12965	STORAGE DEC 2016	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	\$ 5.72	2/24/2017	12965	STORAGE JAN 2017	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	\$ 32.21	2/24/2017	12965	STORAGE JAN 2017	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	\$ 5.72	2/24/2017	12965	STORAGE DEC 2016	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	\$ 223.31	2/24/2017	12965	STORAGE JAN 2017	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	\$ 171.01	2/24/2017	12965	STORAGE DEC 2016	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	\$ 105.47	2/24/2017	12965	STORAGE JAN 2017	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	\$ 118.12	2/24/2017	12965	STORAGE DEC 2016	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	\$ 87.45	2/24/2017	12965	STORAGE JAN 2017	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	\$ 145.15	2/24/2017	12965	STORAGE DEC 2016	10666
	TOTAL	\$ 1,621.32				
R&H CLEAN-TEK	111-20-210-54020-000	\$ 1,800.00	3/2/2017	12991	PD/CLEANING SERVICES INV 00354 SERVICES FOR	10683
	TOTAL	\$ 1,800.00				
RIOSECO FRANCES	111-50-520-53001-000	\$ 140.00	2/24/2017	12966	REC/CLASS COOKIE FOR FEB 7/17	11137
	TOTAL	\$ 140.00				
SINGERLEWAK LLP ATTN: FINANCE	842-60-610-55001-000	\$ 6,787.50	2/24/2017	0	PROFESSIONAL SERV FOR HOME & CDBG FY 2012	11413
	TOTAL	\$ 6,787.50				
SPECTRUM	111-10-110-55025-000	\$ 312.50	3/2/2017	12992	VIDEO RECORDINGS MEETINGS INV#13110	10781
SPECTRUM	111-10-110-55025-000	\$ 325.00	3/2/2017	12992	VIDEO RECORDINGS MEETINGS INV#13125	10781
SPECTRUM	111-10-150-55025-000	\$ 312.50	3/2/2017	12992	VIDEO RECORDINGS MEETINGS INV#13110	10781
SPECTRUM	111-10-150-55025-000	\$ 325.00	3/2/2017	12992	VIDEO RECORDINGS MEETINGS INV#13125	10781
	TOTAL	\$ 1,275.00				

VENDOR	ACCOUNT	AMOUNT	DATE	CHEC	DESCRIPTION	VENDOR
STAXUP STORAGE PORTICO	111-20-210-55025-000	\$ 280.00	2/24/2017	12967	PD/STORAGE EVIDENCE PROPERTY SPACE 2007	11423
	TOTAL \$	280.00				
TEAM ONSITE CONSULTING INC	111-10-160-55015-000	\$ 965.97	2/24/2017	0	INVOICE 7005 WORKWEEK ENDING 2/19/17	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	\$ 287.10	2/24/2017	0	INVOICE 7005 WORKWEEK ENDING 2/19/17	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-000	\$ 287.10	2/24/2017	0	INVOICE 7005 WORKWEEK ENDING 2/19/17	11401
TEAM ONSITE CONSULTING INC	544-82-824-55015-000	\$ 287.10	2/24/2017	0	INVOICE 7005 WORKWEEK ENDING 2/19/17	11401
	TOTAL \$	1,827.27				
TIME WARNER CABLE	111-20-210-55514-000	\$ 14.52	2/24/2017	12968	PD/CABLE SERV PERIOD 2/16/17-3/15/17	10830
	TOTAL \$	14.52				
UNION PACIFIC RAILROAD	412-90-901-56000-000	\$ 2,032.46	2/24/2017	12969	INV#90068339 CESAR CHAVEZ IMP PROJ PLAN	11432
	TOTAL \$	2,032.46				
UNITED ROTARY BRUSH CORP	231-40-413-54001-000	\$ 1,776.30	3/2/2017	0	PW/STREET SWEEPER INV 109362 PO#20554.0217	10849
	TOTAL \$	1,776.30				
URBAN FUTURES, INC	931-90-995-55001-000	\$ 2,362.50	2/24/2017	12970	CX003-RDA SUCCESSOR AGENCY SERV PERIOD	10854
	TOTAL \$	2,362.50				
VERIZON WIRELESS	111-10-150-55511-000	\$ 38.70	3/2/2017	12993	CONTRACT NUMBER 271199352 00004	10872
VERIZON WIRELESS	111-10-150-55511-000	\$ 38.70	3/2/2017	12993	CONTRACT NUMBER 271199352 00004	10872
VERIZON WIRELESS	111-10-150-55514-000	\$ 19.01	3/2/2017	12993	CONTRACT NUMBER 271199352 00002	10872
VERIZON WIRELESS	111-10-150-55514-000	\$ 80.68	3/2/2017	12993	CONTRACT NUMBER 271199352 00005	10872
VERIZON WIRELESS	111-20-210-55511-000	\$ 666.24	2/24/2017	12971	INV#9779846804 MOBILE SERV 2/7-3/6 JAN 07-FEB	10872
VERIZON WIRELESS	111-20-210-55514-000	\$ 1,293.22	3/2/2017	12993	CONTRACT NUMBER 271199352 00001	10872
VERIZON WIRELESS	111-20-217-55511-000	\$ 38.70	3/2/2017	12993	CONTRACT NUMBER 271199352 00004	10872
VERIZON WIRELESS	111-20-250-55511-000	\$ 38.70	3/2/2017	12993	CONTRACT NUMBER 271199352 00004	10872
VERIZON WIRELESS	111-20-250-55514-000	\$ 80.68	3/2/2017	12993	CONTRACT NUMBER 271199352 00005	10872
VERIZON WIRELESS	111-30-310-55511-000	\$ 38.70	3/2/2017	12993	CONTRACT NUMBER 271199352 00004	10872
VERIZON WIRELESS	111-30-310-55514-000	\$ 350.09	3/2/2017	12993	CONTRACT NUMBER 271199352 00007	10872
VERIZON WIRELESS	111-30-310-55514-000	\$ 80.68	3/2/2017	12993	CONTRACT NUMBER 271199352 00005	10872
VERIZON WIRELESS	111-30-310-55514-000	\$ 19.00	3/2/2017	12993	CONTRACT NUMBER 271199352 00002	10872
VERIZON WIRELESS	111-30-330-55511-000	\$ 38.70	3/2/2017	12993	CONTRACT NUMBER 271199352 00004	10872
VERIZON WIRELESS	111-40-410-55511-000	\$ 38.70	3/2/2017	12993	CONTRACT NUMBER 271199352 00004	10872

VENDOR	ACCOUNT	AMOUNT	DATE	CHEC	DESCRIPTION	VENDOR
VERIZON WIRELESS	111-40-410-55514-000	\$ 80.68	3/2/2017	12993	CONTRACT NUMBER 271199352 00005	10872
VERIZON WIRELESS	111-40-410-55514-000	\$ 38.01	3/2/2017	12993	CONTRACT NUMBER 271199352 00003	10872
VERIZON WIRELESS	111-50-510-55511-000	\$ 38.01	3/2/2017	12993	CONTRACT NUMBER 271199352 00006	10872
VERIZON WIRELESS	111-50-510-55514-000	\$ 80.68	3/2/2017	12993	CONTRACT NUMBER 271199352 00005	10872
VERIZON WIRELESS	513-81-813-55511-000	\$ 38.70	3/2/2017	12993	CONTRACT NUMBER 271199352 00004	10872
VERIZON WIRELESS	513-81-814-55511-000	\$ 38.68	3/2/2017	12993	CONTRACT NUMBER 271199352 00004	10872
VERIZON WIRELESS	544-82-823-55511-000	\$ 38.70	3/2/2017	12993	CONTRACT NUMBER 271199352 00004	10872
VERIZON WIRELESS	544-82-824-55511-000	\$ 38.70	3/2/2017	12993	CONTRACT NUMBER 271199352 00004	10872
	TOTAL \$	3,252.66				
VILLA ARMANDO	111-10-150-55505-000	\$ 304.00	3/2/2017	12994	MEALS & MILEAGE ATTENDING LCW	11369
	TOTAL \$	304.00				
WEST PETER	111-20-210-55505-000	\$ 29.22	2/24/2017	12972	REIMBURSEMENT FOR MILEAGE SUBPEONA FED	10890
	TOTAL \$	29.22				
WYMORE, INC	111-20-250-54001-000	\$ 522.50	2/24/2017	12973	FD/LABOR WELDING AMBULANCE INV 1186688	10904
	TOTAL \$	522.50				
YORK RISK SERVICES GROUP INC	603-10-180-52013-000	\$ 12,853.14	2/24/2017	12974	REPLENISHMENT FUNDING REQ PERIOD 1/1/17-	11315
	TOTAL \$	12,853.14				
TOTAL GENERAL FUND ACCOUNT	\$	74,503.00				
TOTAL OTHER FUND ACCOUNT	\$	248,963.47				
TOTAL GENERAL FUND & OTHER	\$	323,466.47				

Payroll

Pay Type Register



User: sfonseca
 Printed: 03/02/2017 - 11:23AM
 Check Date Range: 02/18/2017 to 03/03/2017
 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/	30.25	741.91
	CE	Comp Time Earned	3.75	0.00
	CNF	Confidential Pay	0.00	217.28
	COP	Computer Operations	0.00	102.08
	EDU	Education Incentive	0.00	88.30
	FR	Furlough	-24.00	-574.80
	FRT	Furlough Taken	24.00	574.80
	H	Holiday FLSA Included	24.00	574.80
	HL	Holiday	16.00	1,007.01
	LNG	Longevity	0.00	212.91
	ME	Misc Expense	0.00	258.46
	NS	Non-Scheduled Hours	9.75	236.10
	O	FLSA Overtime	10.00	430.93
	OC	Out of Class	0.00	90.00
	OTS	Overtime Special	0.00	47.70
	P	Permanent	304.75	12,894.98
	TUP	Temporary Upgrade	0.00	209.72
	V	Vacation FLSA Included	1.00	24.53
		Department Total	399.50	17,136.71
COUNCIL				
	ME	Misc Expense	0.00	320.00
	P	Permanent	3.00	3,025.00
	SC	Salary Reduction	0.00	-756.25
		Department Total	3.00	2,588.75
CUST SRV				
	P	Permanent	24.25	338.18
		Department Total	24.25	338.18
DVLPMNT				
	CNF	Confidential Pay	0.00	69.61
	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	479.88
	LV	MD Leave FLSA Includ	3.50	81.78

Department	Pay Type	Description	Hours	Amount
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	73.10
	NS	Non-Scheduled Hours	0.75	17.52
	O	FLSA Overtime	0.25	11.52
	OSA	Off Salary Schedule	0.00	121.84
	OTS	Overtime Special	0.00	0.30
	P	Permanent	421.25	11,750.45
	V	Vacation FLSA Included	23.25	637.32
Department Total			505.00	14,838.94

FINANCE

	CE	Comp Time Earned	5.25	0.00
	CNF	Confidential Pay	0.00	140.07
	F	Floating Holiday FLSA	8.00	196.21
	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	250.52
	NS	Non-Scheduled Hours	3.75	89.69
	O	FLSA Overtime	9.00	322.46
	OC	Out of Class	0.00	80.00
	OSA	Off Salary Schedule	0.00	65.71
	OTS	Overtime Special	0.00	15.60
	P	Permanent	340.75	9,022.75
	S	Sick FLSA Included	24.00	438.10
	TUP	Temporary Upgrade	0.00	187.11
	V	Vacation FLSA Included	16.75	306.45
	VC	Vacation	1.50	73.52
Department Total			458.00	12,448.95

FIRE

	C	Comp Time Taken FLSA	4.50	110.37
	CE	Comp Time Earned	6.24	0.00
	CNF	Confidential Pay	0.00	69.61
	EDU	Education Incentive	0.00	2,198.35
	FL	Floating Holiday	24.00	467.42
	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	569.98
	HL	Holiday	17.00	790.43
	LNG	Longevity	0.00	396.00
	ME	Misc Expense	0.00	36.92
	OTS	Overtime Special	0.00	930.36
	P	Permanent	59.50	1,459.30
	PMD	Paramedic Pay	0.00	3,438.99
	SAL	SF Admn Leave	96.00	1,652.52
	SHR	SF Regular Holiday	384.00	7,800.04
	SK	Sick	48.00	1,041.72
	SOF	Fire FLSA Overtime	748.75	7,142.74
	SOH	SF Holiday Overtime	193.25	5,568.43
	SP	SF Permanent	2,731.00	58,063.38
	VC	Vacation	336.00	6,682.59

Department	Pay Type	Description	Hours	Amount
			Department Total	4,656.24
				98,615.36
H-E DIV				
	C	Comp Time Taken FLSA/	3.25	84.48
	CE	Comp Time Earned	1.54	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	8.00	346.57
	LNG	Longevity	0.00	156.81
	ME	Misc Expense	0.00	36.92
	P	Permanent	178.75	5,737.22
	SK	Sick	4.00	173.28
	V	Vacation FLSA Included	6.00	162.59
			Department Total	217.54
				7,190.60
LIBRARY				
	A	Admn Taken	8.00	211.50
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	176.59
	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	108.43
	P	Permanent	284.00	8,111.95
	S	Sick FLSA Included	8.00	132.30
	SK	Sick	24.00	634.50
	VC	Vacation	11.00	290.81
			Department Total	384.00
				11,286.51
POLICE				
	BL	Bilingual	0.00	233.55
	CB	Callback	8.00	235.89
	CE	Comp Time Earned	40.08	0.00
	DP	Differential Pay	186.00	267.54
	EDU	Education Incentive	0.00	815.29
	F	Floating Holiday FLSA	21.50	752.18
	FR	Furlough	-104.00	-2,477.21
	FRT	Furlough Taken	104.00	2,477.21
	FTO	FTO School	0.00	267.59
	H	Holiday FLSA Included	57.00	1,408.51
	HL	Holiday	33.00	1,390.08
	HR	Regular Holiday	24.00	456.72
	LNG	Longevity	0.00	799.71
	NS	Non-Scheduled Hours	16.00	306.86
	O	FLSA Overtime	15.50	489.71
	OH	Holiday Overtime	24.00	690.42
	OTS	Overtime Special	0.00	1,683.50
	P	Permanent	638.00	12,760.28

Department	Pay Type	Description	Hours	Amount
	PIP	Police Investigator	0.00	139.94
	POS	Peace Officer Certificate	0.00	4,562.81
	R	Retro	0.00	3,566.25
	RNP	Retro Non-Persable	0.00	1,121.05
	S	Sick FLSA Included	92.95	2,573.58
	SC	Salary Reduction	0.00	-25,021.61
	SGV	Safety Graveyard	612.50	1,491.90
	SHR	SF Regular Holiday	84.00	2,974.19
	SK	Sick	16.00	746.43
	SML	SF Military Leave	80.00	2,798.81
	SOH	SF Holiday Overtime	67.50	3,487.96
	SOT	SF Overtime	233.25	14,066.84
	SP	SF Permanent	1,337.00	48,106.90
	SSC	SF Officer Charge	0.00	150.00
	SSW	Safety Swing	614.25	631.46
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	333.15	10,075.14
	XFS	Floating Holiday Safe P:	24.00	839.64
	XVS	Vacation Safe Pay Off	304.62	10,657.16
Department Total			4,862.30	105,618.28

PUB WRKS

	DP	Differential Pay	59.00	84.18
	EDU	Education Incentive	0.00	231.93
	FR	Furlough	-88.00	-1,907.53
	FRT	Furlough Taken	88.00	1,907.53
	H	Holiday FLSA Included	80.00	1,649.84
	HL	Holiday	16.00	690.51
	LD	Light Duty	64.00	1,321.79
	LNG	Longevity	0.00	600.00
	LV	MD Leave FLSA Includ	6.00	136.78
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	6.00	170.70
	OC	Out of Class	0.00	40.00
	OSA	Off Salary Schedule	0.00	74.35
	OTS	Overtime Special	0.00	2.88
	P	Permanent	620.00	15,711.50
	S	Sick FLSA Included	24.00	359.57
	TUP	Temporary Upgrade	0.00	161.60
	V	Vacation FLSA Included	46.00	935.39
	VC	Vacation	16.00	690.51
Department Total			937.00	22,898.45

RCRTION

	C	Comp Time Taken FLSA/	10.00	251.64
	CE	Comp Time Earned	40.50	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	156.81
	P	Permanent	174.50	3,778.89
	S	Sick FLSA Included	7.50	136.91
Department Total			256.50	4,845.18

Department	Pay Type	Description	Hours	Amount
WASTE				
	CB	Callback	3.00	122.33
	CE	Comp Time Earned	52.50	0.00
	CT	Comp Time	42.00	1,231.57
	DP	Differential Pay	28.00	49.07
	DT	Double Time	3.00	163.10
	FL	Floating Holiday	2.00	85.79
	FR	Furlough	-16.00	-302.24
	FRT	Furlough Taken	16.00	302.24
	H	Holiday FLSA Included	24.00	645.39
	HL	Holiday	58.00	1,786.75
	LNG	Longevity	0.00	548.73
	NS	Non-Scheduled Hours	9.00	221.13
	O	FLSA Overtime	22.50	1,019.23
	OH	Holiday Overtime	2.50	85.90
	OSA	Off Salary Schedule	0.00	53.93
	OTS	Overtime Special	0.00	65.27
	P	Permanent	594.00	17,703.73
	SB	Stand-By	72.00	1,880.30
	SK	Sick	2.00	49.34
	V	Vacation FLSA Included	8.00	119.86
	VC	Vacation	54.00	1,559.08
	WC	Water Certification	0.00	954.85
Department Total			976.50	28,345.35

WATER

	C	Comp Time Taken FLSA	2.50	107.23
	CB	Callback	18.50	741.83
	CE	Comp Time Earned	12.00	0.00
	CT	Comp Time	13.75	314.97
	DP	Differential Pay	175.25	382.59
	DT	Double Time	6.00	287.75
	EDU	Education Incentive	0.00	144.88
	F	Floating Holiday FLSA	6.00	89.89
	FR	Furlough	-16.00	-320.40
	FRT	Furlough Taken	16.00	320.40
	H	Holiday FLSA Included	33.00	826.30
	HL	Holiday	57.00	1,703.20
	HR	Regular Holiday	24.00	704.18
	LD	Light Duty	43.50	1,865.87
	LNG	Longevity	0.00	430.18
	LV	MD Leave FLSA Includ	20.50	365.08
	LVM	MD Leave	13.25	508.38
	NS	Non-Scheduled Hours	15.75	452.87
	O	FLSA Overtime	34.75	1,975.37
	OH	Holiday Overtime	24.00	1,056.26
	OSA	Off Salary Schedule	0.00	64.55
	OT	Overtime	3.25	209.11
	OTS	Overtime Special	0.00	298.79
	P	Permanent	657.75	17,517.79
	SB	Stand-By	72.00	1,883.86
	SK	Sick	12.00	352.09
	V	Vacation FLSA Included	8.00	177.93
	VC	Vacation	66.25	2,157.40
	WC	Water Certification	0.00	1,778.37

Department	Pay Type	Description	Hours	Amount
			<hr/>	<hr/>
		Department Total	1,319.00	36,396.72
			<hr/>	<hr/>
		Report Total	14,998.83	362,547.98
			<hr/>	<hr/>

Payroll

Deduction Register - Totals Only



User: sfonseca
 Printed: 3/2/2017 - 11:22 AM
 Check Date Range: 02/18/2017 to 03/03/2017
 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	10,612.69
FLEXR: Flex Plan Emplr Portion	85.90
H-EPOR: Health EPO	50,018.79
H-LIFR: Life Insurance	484.78
H-PPOR: Health PPO	13,972.36
H-PTR: Health PT	38.26
ICMAR: Def Comp Plan - Emplr Allow	723.77
MEDIR: Medicare Employer Portion	5,007.37
P-PEPM: Pers Pepra Misc Emp Portion	71.46
P-PPMR: Pers Pepra Misc Emplr Portion	314.30
P-PPSR: Pers Pepra Safety Emplr Prtion	333.01
P-PSFR: Pers Post Fire Emplr Portion	693.59
P-PSMR: Pers Post Misc Emplr Portion	17,203.42
P-PSS: Pers Post Safety Emp Portion	6,779.78
P-PSSR: Pers Post Safety Emplr Portion	19,353.48
P-PSTM: Pers Post Misc Emp Portion	4,095.03
SUI: State Unemployment Insurance	7,010.38
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	22,488.54

Amount

Report Total:

159,663.94
