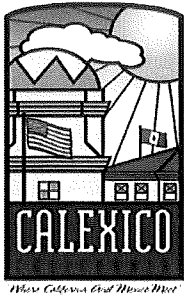


AGENDA
ITEM

10



AGENDA STAFF REPORT

DATE: March 20, 2019

TO: Mayor and City Council

APPROVED BY: David B. Dale, City Manager *DBD*

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

SUBJECT: Warrants from February 2, 2019 to February 15, 2019 and City Salaries from February 2, 2019 to February 15, 2019

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Recommendation:

Approve the Affidavit of Warrants from February 2, 2019 to February 15, 2019 and City Salaries from February 2, 2019 to February 15, 2019.

Background:

The City Council approves the Warrants from February 2, 2019 to February 15, 2019 and City Salaries from February 2, 2019 to February 15, 2019.

Discussion & Analysis:

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

Fiscal Impact:

Total disbursement is \$ 1,215,543.36 included on this amount:
\$ 887,374.45 for Warrants from 02/02/2019 – 02/15/2019.
\$ 328,168.91 for City Salaries from 02/02/2019 – 02/15/2019.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 02/02/2019 – 02/15/2019.
2. City Salaries from 02/02/2019 – 02/15/2019.

<p>AGENDA ITEM <i>10</i></p>

AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from February 2, 2019 to February 15, 2019 and City Salaries from February 2, 2019 to February 15, 2019, totaling in the amount of \$ 1,215,543.36 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: 02/28/2019

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 02/02/2019 thru 02/15/2019

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
A & R CONSTRUCTION	516-90-966-56000-000	8,805.00	2/8/2019	16890	Labor to repair 48" storm drain line at Water Treatment Plant	10017
A & R CONSTRUCTION	547-90-940-56000-000	9,270.40	2/14/2019	16942	Construction srvs at WWTP to repair swr plant clarifier	10017
		\$ 18,075.40				
A CAMPILLO ENTERPRISE INC	513-81-813-53013-000	11.20	2/14/2019	16943	Propane for Shop use	11551
A CAMPILLO ENTERPRISE INC	513-81-814-53013-000	8.40	2/14/2019	16943	Propane for forklift	11551
A CAMPILLO ENTERPRISE INC	544-82-823-53013-000	8.40	2/14/2019	16943	Propane for forklift	11551
A CAMPILLO ENTERPRISE INC	513-81-814-53013-000	11.20	2/14/2019	16943	Propane for Shop use	11551
A CAMPILLO ENTERPRISE INC	544-82-823-53013-000	11.20	2/14/2019	16943	Propane for Shop use	11551
A CAMPILLO ENTERPRISE INC	544-82-824-53013-000	8.40	2/14/2019	16943	Propane for forklift	11551
A CAMPILLO ENTERPRISE INC	544-82-824-53013-000	11.20	2/14/2019	16943	Propane for Shop use	11551
A CAMPILLO ENTERPRISE INC	231-40-413-53013-000	11.20	2/14/2019	16943	Propane for Shop use	11551
A CAMPILLO ENTERPRISE INC	513-81-813-53013-000	8.40	2/14/2019	16943	Propane for forklift	11551
A CAMPILLO ENTERPRISE INC	231-40-413-53013-000	8.40	2/14/2019	16943	Propane for forklift	11551
		\$ 98.00				
A1 GOLF CARTS	111-20-216-53011-000	153.72	2/14/2019	16944	VEHICLE PARTS AND EQUIPMENT	10020
A1 GOLF CARTS	111-20-216-53011-000	896.98	2/14/2019	16944	Estimate# 939; rebuilt controller white electric Go Cart plus la	10020
		\$ 1,050.70				
ACADEMI AWARDS & TROPHIES	111-10-110-53027-000	139.64	2/14/2019	16945	Recognition plaque for Assemblyman Eduardo Garcia	10022
		\$ 139.64				
ACCELA INC. #774375	111-10-160-55025-000	4,231.91	2/8/2019	0	CLOUD SRVS FEE 5/9/18 -5/8/19	10784
		\$ 4,231.91				
ACME SAFETY & SUPPLY CORP	231-40-413-53001-000	173.20	2/8/2019	0	MATERIAL & SUPPLIES	10025
		\$ 173.20				
AES SQUARED	111-50-510-55028-000	113.85	2/14/2019	16946	CAMARENA LIBRARY 1/1/19-3/31/19	10018
AES SQUARED	111-50-510-55028-000	74.85	2/14/2019	16946	CULTURAL ARTS ALARM 1/1/19-3/31/19	10018
AES SQUARED	111-50-510-55028-000	70.95	2/14/2019	16946	CARNAGIE LIBRARY 1/1/19-3/31/19	10018
		\$ 259.65				
AFLAC	999-00-000-20220-000	17.54	2/15/2019	0	PR Batch 00002.02.2019 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	48.43	2/15/2019	0	PR BATCH 03.02.2019	10032
AFLAC	999-00-000-20220-000	35.74	2/15/2019	0	PR Batch 00002.02.2019 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	2/15/2019	0	PR Batch 00002.02.2019 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	6.73	2/15/2019	0	PR Batch 00002.02.2019 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	15.13	2/15/2019	0	PR Batch 00002.02.2019 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	89.72	2/15/2019	0	PR BATCH 03.02.2019	10032
AFLAC	999-00-000-20220-000	44.58	2/15/2019	0	PR Batch 00002.02.2019 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	110.31	2/15/2019	0	PR Batch 00002.02.2019 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.41	2/15/2019	0	PR Batch 00002.02.2019 Aflac Short Term - Pre-Tax	10032

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AFLAC	999-00-000-20220-000	23.91	2/15/2019	0	PR Batch 00002.02.2019 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	16.11	2/15/2019	0	PR Batch 00002.02.2019 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	47.96	2/15/2019	0	PR Batch 00002.02.2019 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	13.73	2/15/2019	0	PR Batch 00002.02.2019 Aflac Accidental - Emp Allowan	10032
		\$ 526.18				
AGUILAR SAUL	111-20-210-54010-000	60.00	2/14/2019	16947	PD CAR WASH 01/25/19 - 02/7/19	10034
AGUILAR SAUL	111-20-210-55030-000	540.00	2/14/2019	16947	PD CAR WASH 01/25/19 - 02/7/19	10034
		\$ 600.00				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54016-000	227.22	2/14/2019	16948	RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54016-000	1,208.00	2/14/2019	16948	RADIO MAINTENANCE	10038
		\$ 1,435.22				
AL AND AL SERVICES LLC	111-50-510-53029-000	200.00	2/14/2019	16949	SOUND SYSTEM CARNEGIE 100TH ANNIVERSARY	11725
		\$ 200.00				
ALL THE KINGS FLAGS	111-20-250-53001-000	583.85	2/14/2019	16950	MATERIAL & SUPPLIES	11260
		\$ 583.85				
ALLIANT INSURANCE SERVICE	602-10-180-55038-000	600.00	2/14/2019	0	CONSULTING FEES FEB 2019	10042
ALLIANT INSURANCE SERVICE	601-10-180-55038-000	2,400.00	2/14/2019	0	CONSULTING FEES FEB 2019	10042
		\$ 3,000.00				
ALSCO	111-20-250-53001-000	37.20	2/8/2019	16891	MATERIAL & SUPPLIES	10046
ALSCO	111-20-250-53001-000	38.32	2/8/2019	16891	MATERIAL & SUPPLIES	10046
ALSCO	111-20-250-53001-000	38.32	2/8/2019	16891	MATERIAL & SUPPLIES	10046
ALSCO	111-20-250-53001-000	34.40	2/8/2019	16891	MATERIAL & SUPPLIES	10046
ALSCO	111-20-250-53001-000	34.40	2/8/2019	16891	MATERIAL & SUPPLIES	10046
ALSCO	111-20-250-53001-000	38.32	2/8/2019	16891	MATERIAL & SUPPLIES	10046
ALSCO	111-20-250-53001-000	29.60	2/8/2019	16891	MATERIAL & SUPPLIES	10046
ALSCO	111-20-250-53001-000	38.32	2/8/2019	16891	MATERIAL & SUPPLIES	10046
ALSCO	111-20-250-53001-000	34.40	2/8/2019	16891	MATERIAL & SUPPLIES	10046
		\$ 323.28				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	2/15/2019	0	PR Batch 00002.02.2019 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ARAMARK	111-10-180-53001-000	54.77	2/8/2019	16892	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	54.77	2/8/2019	16892	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	54.77	2/8/2019	16892	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	54.77	2/8/2019	16892	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-520-53001-000	26.69	2/8/2019	16892	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-520-53001-000	26.69	2/8/2019	16892	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	54.77	2/8/2019	16892	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-510-53001-000	24.34	2/14/2019	16951	MATERIAL & SUPPLIES	11652
		\$ 351.57				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T	513-81-813-55510-000	66.07	2/8/2019	16893	CIRCUIT LINE FOR ALARM CLOCKS	10081
AT&T	544-82-823-55510-000	143.15	2/8/2019	16893	CIRCUIT LINE FOR ALARM CLOCKS	10081
AT&T	513-81-813-55510-000	143.15	2/8/2019	16893	CIRCUIT LINE FOR ALARM CLOCKS	10081
AT&T	544-82-823-55510-000	33.03	2/8/2019	16893	CIRCUIT LINE FOR ALARM CLOCKS	10081
AT&T	111-40-410-55510-000	55.05	2/8/2019	16893	CIRCUIT LINE FOR ALARM CLOCKS	10081
AT&T	111-40-410-55510-000	143.15	2/8/2019	16893	CIRCUIT LINE FOR ALARM CLOCKS	10081
AT&T	513-81-813-55510-000	55.06	2/8/2019	16893	CIRCUIT LINE FOR ALARM CLOCKS	10081
AT&T	544-82-823-55510-000	55.06	2/8/2019	16893	CIRCUIT LINE FOR ALARM CLOCKS	10081
AT&T	513-81-813-55510-000	98.81	2/8/2019	16894	TELEPHONE - DEC 11 18 - JAN 10 19	10964
AT&T	111-40-410-55510-000	110.45	2/8/2019	16894	TELEPHONE - DEC 20 18 - JAN 19 19	10964
AT&T	111-20-210-55510-000	125.80	2/8/2019	16894	TELEPHONE - DEC 4 18 - JAN 3 19	10964
AT&T	111-50-510-55510-000	132.93	2/8/2019	16894	TELEPHONE - DEC 11 18 - JAN 10 19	10964
AT&T	111-50-510-55510-000	735.49	2/14/2019	16952	TELEPHONE JAN 26 - FEB 25 2019	10081
AT&T	111-50-520-55510-000	165.18	2/14/2019	16953	TELEPHONE 12/4/18 - 01/03/19	10964
AT&T	111-10-150-55510-000	(0.16)	2/14/2019	16953	TELEPHONE 12/4/18 - 01/03/19	10964
AT&T	111-20-210-55510-000	1,307.39	2/14/2019	16953	TELEPHONE 12/4/18 - 01/03/19	10964
AT&T	111-30-310-55510-000	495.39	2/14/2019	16953	TELEPHONE 12/4/18 - 01/03/19	10964
AT&T	544-82-823-55510-000	143.31	2/14/2019	16953	TELEPHONE 12/4/18 - 01/03/19	10964
AT&T	522-83-830-55510-000	41.75	2/14/2019	16953	TELEPHONE 12/4/18 - 01/03/19	10964
AT&T	111-10-150-55510-000	462.86	2/14/2019	16953	TELEPHONE 12/4/18 - 01/03/19	10964
AT&T	111-10-160-55510-000	501.58	2/14/2019	16953	TELEPHONE 12/4/18 - 01/03/19	10964
AT&T	111-10-150-55510-000	309.64	2/14/2019	16953	TELEPHONE 12/4/18 - 01/03/19	10964
AT&T	111-40-414-55510-000	6.36	2/14/2019	16953	TELEPHONE 12/4/18 - 01/03/19	10964
AT&T	111-10-162-55510-000	348.16	2/14/2019	16953	TELEPHONE 12/4/18 - 01/03/19	10964
AT&T	111-20-250-55510-000	403.56	2/14/2019	16953	TELEPHONE 12/4/18 - 01/03/19	10964
AT&T	513-81-813-55510-000	95.94	2/14/2019	16953	TELEPHONE 12/4/18 - 01/03/19	10964
AT&T	111-50-510-55510-000	286.68	2/14/2019	16953	TELEPHONE 12/4/18 - 01/03/19	10964
AT&T	111-40-410-55510-000	632.20	2/14/2019	16953	TELEPHONE 12/4/18 - 01/03/19	10964
		\$ 7,097.04				
BACKFLOW APPARATUS & VALVE CO	513-81-814-54001-000	190.31	2/14/2019	16954	Parts to repair backflow at Nosotros Park.	11690
		\$ 190.31				
BANK UP CORPORATION	544-82-823-55025-000	350.28	2/8/2019	16895	JAN 2019 LOCK BOX SRVS	10096
BANK UP CORPORATION	513-81-813-55025-000	350.28	2/8/2019	16895	JAN 2019 LOCK BOX SRVS	10096
		\$ 700.56				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,142.06	2/14/2019	0	PREMIUM EMPLOYEES LIFE INSURANCE	11396
		\$ 1,142.06				
BEST BEST & KRIEGER LLP	111-10-140-55011-000	186.50	2/8/2019	0	ATTORNEY FEES AND RETAINERS	11265
BEST BEST & KRIEGER LLP	256-30-330-55001-001	256.50	2/8/2019	0	ATTORNEY FEES AND RETAINERS	11265
BEST BEST & KRIEGER LLP	257-00-000-22710-000	7,013.47	2/8/2019	0	ATTORNEY FEES AND RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	9,985.50	2/8/2019	0	ATTORNEY FEES AND RETAINERS	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	286.02	2/8/2019	0	ATTORNEY FEES AND RETAINERS	11265
BEST BEST & KRIEGER LLP	513-81-813-55011-000	466.37	2/8/2019	0	ATTORNEY FEES AND RETAINERS	11265

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BEST BEST & KRIEGER LLP	111-10-140-55011-000	10,646.88	2/8/2019	0	ATTORNEY FEES AND RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	540.00	2/8/2019	0	ATTORNEY FEES AND RETAINERS	11265
BEST BEST & KRIEGER LLP	903-99-998-55011-000	618.00	2/8/2019	0	ATTORNEY FEES AND RETAINERS	11265
BEST BEST & KRIEGER LLP	256-30-330-55001-001	2,764.50	2/8/2019	0	ATTORNEY FEES AND RETAINERS	11265
		\$ 32,763.74				
BIESCO INC	111-20-210-54013-000	370.84	2/8/2019	0	MAINT AGREEMENT RICOH POLICE JAN 2019	10103
BIESCO INC	111-30-310-54013-000	432.68	2/8/2019	0	MAINT AGREEMENT RICOH ENG PLAN JAN 2019	10103
BIESCO INC	111-10-150-54013-000	23.02	2/8/2019	0	MAINT AGREEMENT RICOH CITY CLERK JAN 2019	10103
BIESCO INC	111-10-160-54013-000	504.48	2/8/2019	0	MAINT AGREEMENT RICOH FINANCE JAN 2019	10103
BIESCO INC	513-81-813-54013-000	17.35	2/8/2019	0	MAINT AGREEMENT RICOH WATER PLANT JAN 2019	10103
BIESCO INC	111-10-162-54013-000	7.95	2/8/2019	0	MAINT AGREEMENT RICOH CUSTOMER SRVS JAN 2019	10103
BIESCO INC	111-50-510-54013-000	83.70	2/8/2019	0	MAINT AGREEMENT RICOH LIBRARY JAN 2019	10103
BIESCO INC	111-50-520-54013-000	53.16	2/8/2019	0	MAINT AGREEMENT RICOH REC JAN 2019	10103
BIESCO INC	111-10-150-54013-000	6.80	2/8/2019	0	MAINT AGREEMENT RICOH HOUSING JAN 2019	10103
BIESCO INC	111-20-250-54013-000	655.63	2/8/2019	0	MAINT AGREEMENT RICOH FIRE DEPT JAN 2019	10103
BIESCO INC	111-40-410-54013-000	249.72	2/8/2019	0	MAINT AGREEMENT RICOH PUBLIC WORKS JAN 2019	10103
BIESCO INC	111-10-150-54013-000	221.59	2/8/2019	0	MAINT AGREEMENT RICOH CM HR JAN 2019	10103
BIESCO INC	111-50-510-54001-000	95.00	2/14/2019	0	EQUIP REPAIRS AND MAINTENANCE	10103
		\$ 2,721.92				
BIOLYNCEUS LLC	544-82-823-53012-000	3,855.57	2/14/2019	0	Sludge settling for ponds and primary clarifiers at WWTP.	11570
		\$ 3,855.57				
BIOMETRICS4ALL INC	111-20-210-55026-000	36.00	2/14/2019	16955	LIVE SCAN FEES	10105
		\$ 36.00				
BLUE 360 MEDIA LLC	111-20-210-53019-000	143.22	2/8/2019	0	CA VEHICLE CODE HANDBOOK	11595
BLUE 360 MEDIA LLC	111-20-210-53019-000	152.99	2/8/2019	0	CA PENAL CODE HANDBOOK	11595
		\$ 296.21				
BNY MELLON	931-90-995-55001-000	1,350.00	2/14/2019	0	PROFESSIONAL SERVICES	10110
		\$ 1,350.00				
BORDER PRECAST INC	402-90-956-56000-000	3,400.00	2/8/2019	16896	1295 Sanitary sewer frames and Covers for 2018 Street Improv	10111
		\$ 3,400.00				
BOUND TREE MEDICAL LLC	111-20-250-53001-000	18.24	2/8/2019	0	MATERIAL & SUPPLIES	10114
		\$ 18.24				
BUENAS IDEAS	111-10-160-53017-000	70.30	2/8/2019	16897	#10 window envelopes - 10 000 envelopes	10119
BUENAS IDEAS	513-81-812-53017-000	316.39	2/8/2019	16897	#10 window envelopes - 10 000 envelopes	10119
BUENAS IDEAS	544-82-824-53017-000	316.39	2/8/2019	16897	#10 window envelopes - 10 000 envelopes	10119
BUENAS IDEAS	111-10-160-53017-000	676.56	2/14/2019	16956	Businesss License Imprints in full color from 90000 to n192500	10119
BUENAS IDEAS	111-30-330-53017-000	108.25	2/14/2019	16956	ENVELOPES	10119
		\$ 1,487.89				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALEXICO CHRONICLE	256-00-000-22710-001	378.00	2/14/2019	16957	NOTICE PUBLIC HEARING UA2019-05	10131
CALEXICO CHRONICLE	111-10-180-55017-000	378.00	2/14/2019	16957	NOTICE AND SUMMARY ORDINANCE NO.1195	10131
		\$ 756.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	500.00	2/15/2019	15401	PR Batch 00002.02.2019 Fire Union Dues	10133
		\$ 500.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	300.00	2/15/2019	15402	PR Batch 00002.02.2019 Management Union Dues	11386
		\$ 300.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,063.23	2/15/2019	15403	PR Batch 00002.02.2019 CMEA Union Dues	10907
		\$ 1,063.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	900.00	2/15/2019	15404	PR Batch 00002.02.2019 Police Union Dues	10137
		\$ 900.00				
CALEXICO TOWING SERVICE	111-20-250-54001-000	250.00	2/8/2019	16898	TOWING SERVICE UNIT#2672	10139
CALEXICO TOWING SERVICE	111-20-210-53011-000	100.00	2/14/2019	16958	TOWING SERVICE	10139
CALEXICO TOWING SERVICE	111-20-210-53011-000	100.00	2/14/2019	16958	TOWING SERVICE	10139
CALEXICO TOWING SERVICE	111-20-210-53011-000	100.00	2/14/2019	16958	TOWING SERVICE	10139
CALEXICO TOWING SERVICE	111-20-210-53011-000	50.00	2/14/2019	16958	TOWING SERVICE	10139
		\$ 600.00				
CALIBER SCREENPRINTING	111-50-520-53001-000	446.53	2/8/2019	16899	MATERIAL & SUPPLIES	10142
		\$ 446.53				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,921.44	2/15/2019	15405	PR Batch 00002.02.2019 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	815.53	2/15/2019	15405	PR Batch 00002.02.2019 W-Garn-California State 2nd Cs	10152
		\$ 2,736.97				
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	21.01	2/8/2019	0	OFFICE SUPPLIES	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	21.00	2/8/2019	0	OFFICE SUPPLIES	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	21.00	2/8/2019	0	OFFICE SUPPLIES	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	21.00	2/8/2019	0	OFFICE SUPPLIES	11117
		\$ 84.01				
CARQUEST AUTO PARTS	544-82-823-54001-000	9.22	2/14/2019	16959	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	1,052.83	2/14/2019	16959	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	519.70	2/14/2019	16959	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53011-000	189.28	2/14/2019	16959	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	246.26	2/14/2019	16959	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	94.17	2/14/2019	16959	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	690.99	2/14/2019	16959	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	(53.42)	2/14/2019	16959	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	21.47	2/14/2019	16959	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-813-53001-000	244.29	2/14/2019	16959	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	97.43	2/14/2019	16959	VEHICLE PARTS AND EQUIPMENT	10162

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 3,112.22				
CENTRO PRINT SOLUTIONS	111-10-160-53017-000	208.50	2/8/2019	16900	PAYROLL OFFICE SUPPLIES	11279
		\$ 208.50				
CHEVRON USA	111-10-150-53013-000	49.60	2/8/2019	16901	VEHICLE FUEL	10186
CHEVRON USA	111-50-510-53013-000	26.08	2/8/2019	16901	VEHICLE FUEL	10186
		\$ 75.68				
CLEANCOR LNG LLC	231-40-413-53013-000	930.93	2/14/2019	16960	VEHICLE FUEL & OIL	11762
		\$ 930.93				
COLONIAL	999-00-000-20220-000	68.71	2/15/2019	0	PR Batch 00002.02.2019 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	526.83	2/15/2019	0	PR Batch 00002.02.2019 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	38.05	2/15/2019	0	PR Batch 00002.02.2019 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	22.89	2/15/2019	0	PR Batch 00002.02.2019 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	13.50	2/15/2019	0	PR Batch 00002.02.2019 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	243.83	2/15/2019	0	PR Batch 00002.02.2019 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	17.12	2/15/2019	0	PR Batch 00002.02.2019 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	18.70	2/15/2019	0	PR Batch 00002.02.2019 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	78.32	2/15/2019	0	PR Batch 00002.02.2019 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	71.02	2/15/2019	0	PR Batch 00002.02.2019 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	42.76	2/15/2019	0	PR Batch 00002.02.2019 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	200.19	2/15/2019	0	PR Batch 00002.02.2019 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	232.84	2/15/2019	0	PR Batch 00002.02.2019 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	139.34	2/15/2019	0	PR Batch 00002.02.2019 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	93.91	2/15/2019	0	PR Batch 00002.02.2019 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	24.35	2/15/2019	0	PR BATCH 03.02.2019	10208
COLONIAL	999-00-000-20220-000	109.59	2/15/2019	0	PR Batch 00002.02.2019 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	384.74	2/15/2019	0	PR Batch 00002.02.2019 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	7.69	2/15/2019	0	PR Batch 00002.02.2019 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	168.26	2/15/2019	0	PR Batch 00002.02.2019 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	365.47	2/15/2019	0	PR BATCH 03.02.2019	10208
COLONIAL	999-00-000-20220-000	326.15	2/15/2019	0	PR Batch 00002.02.2019 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	872.93	2/15/2019	0	PR Batch 00002.02.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	186.72	2/15/2019	0	PR Batch 00002.02.2019 Colonial W Life - Empl Deduc	10208
		\$ 4,253.91				
CONTROL SYSTEMS ENGINEERING	516-90-959-56000-000	18,569.00	2/8/2019	16902	FILTER CONTROL FOR WTP PROJECT NO 2018-300	10215
CONTROL SYSTEMS ENGINEERING	516-00-000-20211-000	36,581.00	2/8/2019	16902	FILTER CONTROL FOR WTP PROJECT NO 2018-300	10215
CONTROL SYSTEMS ENGINEERING	513-81-813-54001-000	3,325.76	2/8/2019	16902	Repair level controller at Raw Water Reservoir.	10215
		\$ 58,475.76				
CORRPRO COMPANIES	513-81-813-55025-000	3,000.00	2/8/2019	16903	Annual service for clarifier cathodic protection for contract pe	10219
		\$ 3,000.00				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	3,277.50	2/14/2019	16961	RADIO MAINTENANCE	10231

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	3,277.50	2/14/2019	16961	RADIO MAINTENANCE	10231
		\$ 6,555.00				
CREDIT BUREAU OF IMP CO	111-60-601-55500-000	275.00	2/14/2019	16962	ANNUAL BULLETIN	10237
		\$ 275.00				
CRUZ BEATRIZ	111-30-330-42113-000	149.00	2/8/2019	16904	REFUND PYMT - BUILDING PERMIT	11759
		\$ 149.00				
DAVID DALE PE	111-10-150-55506-000	155.00	2/8/2019	16905	MEAL ALLOWANCE- ATTEND CITY MANAGER TRAINING SD	11494
		\$ 155.00				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.23	2/15/2019	15406	PR Batch 00002.02.2019 DHS - Empl Deduction	10263
		\$ 9.23				
DEPARTMENT OF GENERAL SERVICES	111-20-210-55001-000	1,680.00	2/14/2019	16963	PD HEARING SERVICES	11511
DEPARTMENT OF GENERAL SERVICES	111-20-210-55001-000	560.00	2/14/2019	16963	PD HEARING SERVICES	11511
		\$ 2,240.00				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	288.00	2/14/2019	16964	LIVE SCAN FEES	10266
		\$ 288.00				
DEPT OF TRANSPORTATION	231-40-413-54001-000	11,761.58	2/8/2019	16906	SIGNAL & LIGHTING BILLING FOR OCT 18 - DEC 18	10270
		\$ 11,761.58				
DUNCAN PARKING TECHNOLOGIES	111-20-216-53015-000	1,984.33	2/8/2019		0 Lock Assembly keys for meters (Key # 6 1 400 349)	10294
		\$ 1,984.33				
ECON HARDWARE	522-83-830-53001-000	41.95	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	204.55	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	23.80	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-53001-000	5.19	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-54001-000	102.02	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	111-20-250-54001-000	58.92	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	544-82-824-53001-000	11.94	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-54001-000	28.16	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	111-40-416-53001-000	54.11	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-54001-000	75.63	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	111-20-250-54001-000	122.99	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	544-82-823-54001-000	125.09	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	111-20-250-53001-000	56.66	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	38.51	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	21.74	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	67.91	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	50.77	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	91.73	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	21.60	2/14/2019	16965	MATERIAL AND SUPPLIES	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	544-82-823-53001-000	33.50	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	1.88	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-54001-000	127.21	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	111-20-250-54001-000	19.80	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	111-20-250-54001-000	37.49	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	522-83-830-53001-000	28.21	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-414-53001-000	19.03	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	8.64	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-520-54010-000	15.29	2/14/2019	16965	BUILDING MAINTENANCE	10301
ECON HARDWARE	513-81-814-53001-000	42.20	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-54001-000	39.49	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	8.86	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-54001-000	22.16	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	7.57	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-54001-000	20.32	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	513-81-813-53001-000	48.91	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-54001-000	114.72	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	544-82-824-54001-000	73.04	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	111-20-250-54001-000	73.03	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	111-50-520-54010-000	38.52	2/14/2019	16965	BUILDING MAINTENANCE	10301
ECON HARDWARE	544-82-823-53001-000	37.60	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	16.66	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	12.04	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	34.54	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-54001-000	31.36	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	136.85	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-414-53001-000	4.85	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	16.17	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	201.85	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-54001-000	71.05	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	111-20-250-54001-000	5.40	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	513-81-814-53001-000	21.64	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-54001-000	27.05	2/14/2019	16965	EQUIPMENT REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	111-40-420-54012-000	68.88	2/14/2019	16965	LIGHTING MAINTENANCE	10301
ECON HARDWARE	513-81-813-53001-000	4.44	2/14/2019	16965	MATERIAL AND SUPPLIES	10301
		\$ 2,673.52				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,045.52	2/15/2019	0	PR Batch 00002.02.2019 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	6,034.17	2/15/2019	0	PR Batch 00002.02.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	10.88	2/15/2019	0	PR Batch 00001.02.2019 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	437.15	2/15/2019	0	PR BATCH 03.02.2019	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,219.68	2/15/2019	0	PR BATCH 03.02.2019	10314
		\$ 8,747.40				
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	430.11	2/14/2019	16966	VEHICLE LEASE PYMT UNIT 22MPPL	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	514.07	2/14/2019	16966	VEHICLE LEASE PYMT UNIT 22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	516-90-975-56000-000	514.07	2/14/2019	16966	VEHICLE LEASE PYMT UNIT 22MPQ8	11609

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	514.62	2/14/2019	16966	VEHICLE LEASE PYMT UNIT 22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	497.27	2/14/2019	16966	VEHICLE LEASE PYMT UNIT 22MPPZ	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	453.75	2/14/2019	16966	VEHICLE LEASE PYMT UNIT 22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	226.88	2/14/2019	16966	VEHICLE LEASE PYMT UNIT 22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	429.29	2/14/2019	16966	VEHICLE LEASE PYMT UNIT 22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	455.49	2/14/2019	16966	VEHICLE LEASE PYMT UNIT 22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	516.04	2/14/2019	16966	VEHICLE LEASE PYMT UNIT 22MPQ9	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	226.87	2/14/2019	16966	VEHICLE LEASE PYMT UNIT 22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	430.11	2/14/2019	16966	VEHICLE LEASE PYMT UNIT 22MPPM	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	662.38	2/14/2019	16966	VEHICLE LEASE PYMT UNIT 22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	429.84	2/14/2019	16966	VEHICLE LEASE PYMT UNIT 22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	516-90-975-56000-000	430.66	2/14/2019	16966	VEHICLE LEASE PYMT UNIT 22MPPJ	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	481.44	2/14/2019	16966	VEHICLE LEASE PYMT UNIT 22MPNM	11609
		\$ 7,212.89				
ESQUER VERONICA	999-00-000-20220-000	190.15	2/15/2019	15407	PR Batch 00002.02.2019 W - Other	10323
		\$ 190.15				
EULICES CARDENAS	111-30-310-55001-000	100.00	2/14/2019	0	PLANNING COMMISSIONER - ATTENDED MTG 2/11/19	11485
		\$ 100.00				
FIRE ETC	111-20-250-53010-000	1,782.00	2/8/2019	0	UNIFORM MAINTENANCE	10347
FIRE ETC	111-20-250-53010-000	151.54	2/8/2019	0	UNIFORM MAINTENANCE	10347
FIRE ETC	111-20-250-53010-000	974.20	2/8/2019	0	UNIFORM MAINTENANCE	10347
FIRE ETC	111-20-250-53010-000	(358.40)	2/8/2019	0	UNIFORM MAINTENANCE	10347
FIRE ETC	111-20-250-53010-000	2,085.98	2/8/2019	0	UNIFORM MAINTENANCE	10347
		\$ 4,635.32				
FIRE SERVICE CORP	111-20-250-53011-000	720.17	2/8/2019	16907	VEHICLE PARTS AND EQUIPMENT	11341
FIRE SERVICE CORP	111-20-250-53011-000	269.05	2/8/2019	16907	VEHICLE PARTS AND EQUIPMENT	11341
		\$ 989.22				
FIVE STAR ELECTRIC	544-82-823-54001-000	1,700.00	2/14/2019	16967	Repair and reprogram of Ultrasonic Sensor at Wastewater Tre:	10351
		\$ 1,700.00				
FRAKER CYNTHIA	111-20-210-55505-000	45.00	2/8/2019	16908	MEAL ALLOWANCE - ATTEND ONE DAY ARMORERS COURSE	10358
		\$ 45.00				
GARCIA DENISE	111-40-410-55505-000	43.04	2/14/2019	16968	REIMBURSEMENT - LUNCH INTERVIEW PANEL PW LABORER	11715
GARCIA DENISE	111-20-210-55033-000	40.47	2/14/2019	16968	REIMBURSEMENT - INTERVIEW POLICE SERGEANT ASST	11715
		\$ 83.51				
GARDAWORLD CL WEST INC	111-10-160-55025-000	123.68	2/8/2019	0	ARMOR SRVS FOR FEB 2019	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	123.68	2/8/2019	0	ARMOR SRVS FOR FEB 2019	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	123.68	2/8/2019	0	ARMOR SRVS FOR FEB 2019	11407
		\$ 371.04				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
GIBSON & SCHAEFER INC	513-81-814-53001-000	700.00	2/8/2019	16909	CRUSHED ROCK	10379
GIBSON & SCHAEFER INC	516-90-966-56000-000	540.00	2/8/2019	16909	CRUSHED ROCK	10379
GIBSON & SCHAEFER INC	513-81-814-53001-000	3,150.00	2/8/2019	16909	CRUSHED ROCK	10379
GIBSON & SCHAEFER INC	544-82-824-53001-000	700.00	2/8/2019	16909	CRUSHED ROCK	10379
GIBSON & SCHAEFER INC	544-82-824-53001-000	1,050.00	2/8/2019	16909	CRUSHED ROCK	10379
GIBSON & SCHAEFER INC	544-82-824-53001-000	700.00	2/8/2019	16909	CRUSHED ROCK	10379
GIBSON & SCHAEFER INC	544-82-824-53001-000	1,750.00	2/8/2019	16909	CRUSHED ROCK	10379
GIBSON & SCHAEFER INC	513-81-814-53001-000	350.00	2/8/2019	16909	CRUSHED ROCK	10379
		\$ 8,940.00				
GOLDEN WEST INDUSTRIAL SUPPLY	111-20-250-54001-000	449.91	2/8/2019		0 EQUIP REPAIRS & MAINTENANCE	11422
		\$ 449.91				
GREENFIX LLC	231-40-413-53013-000	1,355.12	2/8/2019	16910	VEHICLE FUEL & OIL	11409
		\$ 1,355.12				
HDL COREN & CONE	111-10-160-55001-000	3,323.03	2/8/2019		0 PROFESSIONAL SRVS JAN - MAR 2019	10406
		\$ 3,323.03				
HOLMAN PROFESSIONAL	601-10-180-55001-000	677.44	2/14/2019		0 EMPLOYEE ASSISTANCE PROGRAM	10416
		\$ 677.44				
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	2/15/2019		0 PR Batch 00002.02.2019 HML Ins - Empl Deduction	10417
		\$ 66.45				
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	201.60	2/14/2019	16969	PAYROLL FOR WEEK ENDING 01272019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	430.32	2/14/2019	16969	PAYROLL FOR WEEK ENDING 01272019 REC INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,401.60	2/14/2019	16969	PAYROLL FOR WEEK ENDING 01272019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	1,487.70	2/14/2019	16969	PAYROLL FOR WEEK ENDING 01272019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	1,032.00	2/14/2019	16969	PAYROLL FOR WEEK ENDING 01272019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,307.40	2/14/2019	16969	PAYROLL FOR WEEK ENDING 01272019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,012.02	2/14/2019	16969	PAYROLL FOR WEEK ENDING 01272019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	116.10	2/14/2019	16969	PAYROLL FOR WEEK ENDING 01272019 SENIOR INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	579.60	2/14/2019	16969	PAYROLL FOR WEEK ENDING 01272019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	575.68	2/14/2019	16969	PAYROLL FOR WEEK ENDING 01272019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	75.60	2/14/2019	16969	PAYROLL FOR WEEK ENDING 01272019 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	178.92	2/14/2019	16969	PAYROLL FOR WEEK ENDING 01272019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,063.15	2/14/2019	16969	PAYROLL FOR WEEK ENDING 01272019 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	1,792.46	2/14/2019	16969	PAYROLL FOR WEEK ENDING 01272019 FINANCE	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,112.52	2/14/2019	16969	PAYROLL FOR WEEK ENDING 01272019 PARKS	10420
		\$ 16,366.67				
IMP CO FIRE DEPT	111-20-250-55025-000	1,605.00	2/8/2019	16911	HAZARDOUS INCIDENT RESPONSE COMMITTEE CONTRIBUTIO	10443
		\$ 1,605.00				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	335.23	2/15/2019	15408	PR Batch 00002.02.2019 W - Garn - IC Sheriff Dept	10449
		\$ 335.23				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19,529.98	2/8/2019	16912	STREET LIGHTS DEC 20 18 - JAN 18 2019	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	323.38	2/14/2019	16970	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	120.48	2/14/2019	16970	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	213.35	2/14/2019	16970	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	158.38	2/14/2019	16970	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	186.26	2/14/2019	16970	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	25.72	2/14/2019	16970	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/14/2019	16970	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.45	2/14/2019	16970	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	26.83	2/14/2019	16970	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	2/14/2019	16970	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	123.82	2/14/2019	16970	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	213.35	2/14/2019	16970	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	645.55	2/14/2019	16970	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.45	2/14/2019	16970	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	268.75	2/14/2019	16970	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	763.60	2/14/2019	16970	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	46.90	2/14/2019	16970	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	447.12	2/14/2019	16970	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	89.27	2/14/2019	16970	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.67	2/14/2019	16970	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,624.32	2/14/2019	16970	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	253.15	2/14/2019	16970	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	29.52	2/14/2019	16970	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	132.74	2/14/2019	16970	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	79.23	2/14/2019	16970	PAULIN AND 1ST ACCT 50031580	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	494.06	2/14/2019	16970	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	119.37	2/14/2019	16970	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	1,013.96	2/14/2019	16970	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	40.22	2/14/2019	16970	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.57	2/14/2019	16970	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	114.80	2/14/2019	16970	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	2/14/2019	16970	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/14/2019	16970	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/14/2019	16970	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	213.35	2/14/2019	16970	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	213.35	2/14/2019	16970	608 HEBER AVE ACCT 50031716 ENG PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,498.36	2/14/2019	16970	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	350.13	2/14/2019	16970	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	108.22	2/14/2019	16970	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	63.07	2/14/2019	16970	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	49.13	2/14/2019	16970	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	879.66	2/14/2019	16970	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	12.34	2/14/2019	16970	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	45.79	2/14/2019	16970	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	152.81	2/14/2019	16970	CROMMET PARK LTS ACCT 50031647	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	81.46	2/14/2019	16970	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	114.91	2/14/2019	16970	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	112.57	2/14/2019	16970	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	479.45	2/14/2019	16970	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	27.94	2/14/2019	16970	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,060.26	2/14/2019	16970	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.12	2/14/2019	16970	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	112.79	2/14/2019	16970	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	360.16	2/14/2019	16970	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	39.09	2/14/2019	16970	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	932.95	2/14/2019	16970	415 E 4TH ST ACCT 50644366	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	111.56	2/14/2019	16970	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	32.41	2/14/2019	16970	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.67	2/14/2019	16970	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	93.49	2/14/2019	16970	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2,119.33	2/14/2019	16970	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	213.35	2/14/2019	16970	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	60.28	2/14/2019	16970	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	13,891.71	2/14/2019	16970	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	213.35	2/14/2019	16970	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	213.35	2/14/2019	16970	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.79	2/14/2019	16970	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	53.71	2/14/2019	16970	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	95.65	2/14/2019	16970	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	34,170.07	2/14/2019	16970	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	82.57	2/14/2019	16970	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	46.90	2/14/2019	16970	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/14/2019	16970	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	770.41	2/14/2019	16970	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	39.09	2/14/2019	16970	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	168.50	2/14/2019	16970	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	89.37	2/14/2019	16970	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	25.95	2/14/2019	16970	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	110.66	2/14/2019	16970	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/14/2019	16970	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	815.00	2/14/2019	16970	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	30.19	2/14/2019	16970	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	142.40	2/14/2019	16970	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	25.72	2/14/2019	16970	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.57	2/14/2019	16970	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	79.23	2/14/2019	16970	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	24.60	2/14/2019	16970	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	105.80	2/14/2019	16970	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	50.24	2/14/2019	16970	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	40.11	2/14/2019	16970	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	210.78	2/14/2019	16970	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	120.48	2/14/2019	16970	801 W 2ND ST ACCT 50031612	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	75.33	2/14/2019	16970	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	213.40	2/14/2019	16970	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/14/2019	16970	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	2/14/2019	16970	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	305.09	2/14/2019	16970	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	44.68	2/14/2019	16970	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1,013.95	2/14/2019	16970	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	74.78	2/14/2019	16970	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
		\$ 93,181.74				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,496.48	2/8/2019		0 books	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	132.02	2/8/2019		0 books	10462
		\$ 1,628.50				
INNOVATIVE INTERFACES INC	111-50-510-55025-000	360.61	2/14/2019		0 CONTENT CAFE ANNUAL RENEWAL	10465
		\$ 360.61				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	16.79	2/15/2019		0 PR Batch 00001.02.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	71.79	2/15/2019		0 PR Batch 00001.02.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,808.45	2/15/2019		0 PR Batch 00002.02.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	3,896.15	2/15/2019		0 PR BATCH 03.02.2019	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,278.98	2/15/2019		0 PR BATCH 03.02.2019	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	71.79	2/15/2019		0 PR Batch 00001.02.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	19,249.43	2/15/2019		0 PR Batch 00002.02.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	50.73	2/15/2019		0 PR Batch 00004.02.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	28.03	2/15/2019		0 PR Batch 00004.02.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,808.45	2/15/2019		0 PR Batch 00002.02.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,514.59	2/15/2019		0 PR Batch 00002.02.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	5,468.76	2/15/2019		0 PR BATCH 03.02.2019	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	31.16	2/15/2019		0 PR Batch 00001.02.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	50.73	2/15/2019		0 PR Batch 00004.02.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,514.59	2/15/2019		0 PR Batch 00002.02.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	16.79	2/15/2019		0 PR Batch 00001.02.2019 Medicare Employer Portion	10906
		\$ 54,877.21				
INTERSTATE BILLING SERVICE	111-20-250-54001-000	934.43	2/8/2019	16913	EQUIP REPAIRS & MAINTENANCE	11610
		\$ 934.43				
INTRAN SERVICES	111-10-150-55025-000	84.37	2/8/2019	16914	TRANSLATION SRVS CC MTG 2/4/19	10473
INTRAN SERVICES	111-10-110-55025-000	84.38	2/8/2019	16914	TRANSLATION SRVS CC MTG 2/4/19	10473
INTRAN SERVICES	111-10-150-55025-000	84.37	2/8/2019	16914	TRANSLATION SRVS CC MTG 1/23/19	10473
INTRAN SERVICES	111-10-110-55025-000	84.38	2/8/2019	16914	TRANSLATION SRVS CC MTG 1/23/19	10473
		\$ 337.50				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	678.09	2/14/2019	16971	STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	571.90	2/14/2019	16971	STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-20-216-55032-000	545.59	2/14/2019	16971	STUDENT PROGRAMS	10474

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 1,795.58				
J.W D'ANGELO CO INC	516-90-966-56000-000	256.32	2/8/2019	0	MATERIAL FOR 4'WATERLINE REPAIR - EMERGENCY	11399
J.W D'ANGELO CO INC	516-90-966-56000-000	5,338.17	2/8/2019	0	MATERIAL FOR 4'WATERLINE REPAIR - EMERGENCY	11399
		\$ 5,594.49				
K-C WELDING & RENTALS INC	111-40-414-54001-000	105.72	2/14/2019	16972	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	142.79	2/14/2019	16972	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS INC	513-81-813-54001-000	105.72	2/14/2019	16972	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	105.72	2/14/2019	16972	EQUIP REPAIRS & MAINTENANCE	10491
		\$ 459.95				
KOA CORPORATION	233-90-901-56000-000	6,270.00	2/8/2019	16915	Review of Request for Information (RFI) for Oct. & Nov. 2018 f	10497
KOA CORPORATION	233-90-901-56000-000	8,640.00	2/8/2019	16915	Cesar Chavez Blvd. Improvement Project	10497
		\$ 14,910.00				
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	111-10-160-55500-000	76.36	2/8/2019	0	FIREKING SRVS FOR FEB 2019	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	544-82-823-55500-000	76.36	2/8/2019	0	FIREKING SRVS FOR FEB 2019	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	513-81-813-55500-000	76.36	2/8/2019	0	FIREKING SRVS FOR FEB 2019	11360
		\$ 229.08				
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	139.67	2/14/2019	16973	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	724.84	2/14/2019	16973	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-54001-000	601.17	2/14/2019	16973	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	1.51	2/14/2019	16973	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-813-53001-000	207.02	2/14/2019	16973	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	7.77	2/14/2019	16973	EQUIP REPAIRS & MAINTENANCE	10503
		\$ 1,681.98				
LEAGUE OF CA. CITIES	111-10-180-55501-000	15,531.00	2/14/2019	16974	MEMBERSHIP DUES CALENDAR 2019	10510
		\$ 15,531.00				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	5,001.00	2/8/2019	16916	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	22,242.60	2/8/2019	16916	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	284.50	2/8/2019	16916	OUTSIDE LEGAL COUNSEL	10520
		\$ 27,528.10				
LOPEZ JUAN DIEGO	513-81-813-55506-000	50.00	2/14/2019	16975	REIMBURSEMENT - TRAINING VOL. II ED 6	11350
LOPEZ JUAN DIEGO	513-81-813-55512-000	105.00	2/14/2019	16975	REIMBURSEMENT - OPERATOR GRADE D5	11350
LOPEZ JUAN DIEGO	513-81-813-55512-000	105.00	2/14/2019	16975	REIMBURSEMENT - OPERATOR GRADE T4	11350
		\$ 260.00				
MANJARREZ CLARA	999-00-000-20220-000	207.12	2/15/2019	15409	COLONIAL REIMBURSEMENT	10536
		\$ 207.12				
MAYNE MICHAEL CHRISTOPHER	111-30-310-55001-000	100.00	2/14/2019	16976	PLANNING COMMISSIONER - ATTENDED MTG 2/11/19	11756
		\$ 100.00				

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MCEACHEN RYAN	999-00-000-20220-000	84.56	2/15/2019	15410	COLONIAL REIMBURSEMENT	11519
		\$ 84.56				
McKINLEY ELEVATOR CORP	111-50-510-54010-000	294.84	2/8/2019	16917	LIFT MAINTENANCE REPAIR	10549
McKINLEY ELEVATOR CORP	111-50-510-54010-000	300.00	2/8/2019	16917	LIFT MAINTENANCE REPAIR	10549
		\$ 594.84				
MIGUEL FIGUEROA	111-10-150-55506-000	155.00	2/8/2019	16918	MEAL ALLOWANCE- ATTEND CITY MANAGER TRAINING IN SD	11521
		\$ 155.00				
MORALES ROSA M	999-00-000-20220-000	484.62	2/15/2019	15411	PR Batch 00002.02.2019 W - Other	10564
		\$ 484.62				
MORENO JOSE	999-00-000-20220-000	27.69	2/15/2019	15412	COLONIAL REIMBURSEMENT	10566
		\$ 27.69				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	111-50-520-53030-000	182.51	2/8/2019	0	CLEANING SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	111-50-520-54010-000	422.13	2/8/2019	0	BUILDING MAINTENANCE	10570
		\$ 604.64				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	2/8/2019	0	JANITORIAL SRVS FOR JAN 2019	11711
		\$ 1,950.00				
NAVARRO JESUS	999-00-000-20220-000	43.78	2/15/2019	15413	COLONIAL REIMBURSEMENT	10583
		\$ 43.78				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	48.22	2/15/2019	15414	PR Batch 00002.02.2019 New York Life Insurance	10587
		\$ 48.22				
NORTHEND AUTO PARTS INC	544-82-823-53011-000	165.50	2/14/2019	16977	VEHICLE PARTS AND EQUIPMENT	10597
NORTHEND AUTO PARTS INC	513-81-813-53001-000	75.58	2/14/2019	16977	VEHICLE PARTS AND EQUIPMENT	10597
NORTHEND AUTO PARTS INC	544-82-823-53011-000	28.95	2/14/2019	16977	VEHICLE PARTS AND EQUIPMENT	10597
NORTHEND AUTO PARTS INC	513-81-813-53001-000	(75.58)	2/14/2019	16977	VEHICLE PARTS AND EQUIPMENT	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	54.34	2/14/2019	16977	VEHICLE PARTS AND EQUIPMENT	10597
NORTHEND AUTO PARTS INC	544-82-823-53001-000	77.88	2/14/2019	16977	VEHICLE PARTS AND EQUIPMENT	10597
NORTHEND AUTO PARTS INC	513-81-813-53001-000	44.43	2/14/2019	16977	VEHICLE PARTS AND EQUIPMENT	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	27.17	2/14/2019	16977	VEHICLE PARTS AND EQUIPMENT	10597
NORTHEND AUTO PARTS INC	544-82-823-53001-000	77.41	2/14/2019	16977	VEHICLE PARTS AND EQUIPMENT	10597
		\$ 475.68				
ONE SOURCE DISTRIBUTORS LLC	401-90-916-56000-000	1,194.71	2/8/2019	0	CONSTRUCTION CONTAINER	10603
ONE SOURCE DISTRIBUTORS LLC	231-40-413-54012-000	431.66	2/14/2019	0	STREET LIGHTING MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	401-90-916-56000-000	80.11	2/14/2019	0	EQUIP REPAIRS & MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	28.71	2/14/2019	0	EQUIP REPAIRS & MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	401-90-916-56000-000	259.04	2/14/2019	0	EQUIP REPAIRS & MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	401-90-916-56000-000	613.57	2/14/2019	0	EQUIP REPAIRS & MAINTENANCE	10603

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ONE SOURCE DISTRIBUTORS LLC	401-90-916-56000-000	467.59	2/14/2019	0	EQUIP REPAIRS & MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	70.28	2/14/2019	0	EQUIP REPAIRS & MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	401-90-916-56000-000	69.62	2/14/2019	0	EQUIP REPAIRS & MAINTENANCE	10603
		\$ 3,215.29				
ORANGE COMMERCIAL CREDIT	513-81-813-53033-000	1,588.00	2/8/2019	16919	LAB SAMPLES	10607
ORANGE COMMERCIAL CREDIT	544-82-823-53033-000	3,497.00	2/8/2019	16919	LAB SAMPLES	10607
		\$ 5,085.00				
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	110.88	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	109.22	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	51.68	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	15.50	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	37.88	2/14/2019	0	MATERIAL AND SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	36.78	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	30.19	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	35.69	2/14/2019	0	MATERIAL AND SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	19.85	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	40.92	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	45.71	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	91.62	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	48.78	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	51.68	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(91.62)	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-30-310-53011-000	5.87	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	32.89	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	15.98	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	9.93	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	193.10	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	316.33	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	5.16	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	15.98	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-30-310-53011-000	16.71	2/14/2019	0	VEHICLE PARTS AND EQUIPMENT	11518
		\$ 1,246.71				
ORIENTAL TRADING COMPANY	111-50-520-53001-000	9.37	2/14/2019	16978	MATERIAL & SUPPLIES	10609
ORIENTAL TRADING COMPANY	111-50-520-53001-000	650.60	2/14/2019	16978	MATERIAL & SUPPLIES	10609
ORIENTAL TRADING COMPANY	111-50-520-53001-000	58.10	2/14/2019	16978	MATERIAL & SUPPLIES	10609
ORIENTAL TRADING COMPANY	111-50-520-53001-000	37.51	2/14/2019	16978	MATERIAL & SUPPLIES	10609
		\$ 755.58				
PADDOCK JOSHUA	111-20-250-53002-000	51.23	2/14/2019	16979	REIMBURSEMENT - MEDICAL SUPPLIES	11745
		\$ 51.23				
PEP BOYS	111-40-416-53011-000	51.54	2/8/2019	16920	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	51.54	2/8/2019	16920	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-414-53011-000	(108.24)	2/8/2019	16920	VEHICLE PARTS AND EQUIPMENT	10633

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PEP BOYS	111-40-416-53011-000	(51.54)	2/8/2019	16920	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-414-53011-000	126.49	2/8/2019	16920	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	51.54	2/8/2019	16920	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	(51.54)	2/8/2019	16920	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	(51.54)	2/8/2019	16920	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	51.54	2/8/2019	16920	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-414-53011-000	(18.25)	2/8/2019	16920	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	51.54	2/8/2019	16920	VEHICLE PARTS AND EQUIPMENT	10633
		\$ 103.08				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	96.15	2/15/2019	15415	PR Batch 00002.02.2019 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	20.00	2/15/2019	15415	PR Batch 00002.02.2019 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	78.21	2/15/2019	15415	PR Batch 00002.02.2019 Flex Plan Emplr Portion	10647
		\$ 194.36				
PINNACLE INSURANCE ADMN	602-10-180-55038-000	143.72	2/14/2019	0	CLAIMS ADMIN - FEB 2019	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	366.04	2/14/2019	0	CLAIMS ADMIN - FEB 2019	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	6,511.04	2/14/2019	0	CLAIM ADMIN -FEB 2019	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	33,463.04	2/14/2019	0	CLAIMS ADMIN - FEB 2019	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	378.01	2/14/2019	0	CLAIMS ADMIN - FEB 2019	10645
		\$ 40,861.85				
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-162-55025-000	38.61	2/8/2019	16921	LEASE AGREEMENT MAIL AND FOLDING MACHINE - FEB 2019	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-150-55025-000	38.61	2/8/2019	16921	LEASE AGREEMENT MAIL AND FOLDING MACHINE - JAN 2019	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-150-55025-000	38.61	2/8/2019	16921	LEASE AGREEMENT MAIL AND FOLDING MACHINE - FEB 2019	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	544-82-823-55025-000	231.67	2/8/2019	16921	LEASE AGREEMENT MAIL AND FOLDING MACHINE - JAN 2019	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	513-81-813-55025-000	231.67	2/8/2019	16921	LEASE AGREEMENT MAIL AND FOLDING MACHINE - JAN 2019	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-160-55025-000	38.61	2/8/2019	16921	LEASE AGREEMENT MAIL AND FOLDING MACHINE - FEB 2019	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-162-55025-000	38.61	2/8/2019	16921	LEASE AGREEMENT MAIL AND FOLDING MACHINE - JAN 2019	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	544-82-823-55025-000	231.67	2/8/2019	16921	LEASE AGREEMENT MAIL AND FOLDING MACHINE - FEB 2019	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	513-81-813-55025-000	231.67	2/8/2019	16921	LEASE AGREEMENT MAIL AND FOLDING MACHINE - FEB 2019	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-160-55025-000	38.61	2/8/2019	16921	LEASE AGREEMENT MAIL AND FOLDING MACHINE - JAN 2019	10652
		\$ 1,158.34				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	2/15/2019	15416	PR BATCH 03.02.2019	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	79.55	2/15/2019	15416	PR Batch 00002.02.2019 Legal Services - Empl Deduc	10664
		\$ 94.27				
PRO RECORD STORAGE INC	111-30-310-55500-000	6.16	2/8/2019	16922	STORAGE FEES FOR JAN 2019 ENGINEERING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	72.07	2/8/2019	16922	STORAGE FEES FOR JAN 2019 CITY CLERK	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	216.97	2/8/2019	16922	STORAGE FEES FOR DEC 2018 BUILDING	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	76.12	2/8/2019	16922	STORAGE FEES FOR DEC 2018 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	11.15	2/8/2019	16922	STORAGE FEES FOR DEC 2018 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	35.00	2/8/2019	16922	STORAGE FEES FOR JAN 2019 PLANNING	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	270.23	2/8/2019	16922	STORAGE FEES FOR JAN 2019 BUILDING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	63.17	2/8/2019	16922	STORAGE FEES FOR JAN 2019 HOUSING	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	75.64	2/8/2019	16922	STORAGE FEES FOR JAN 2019 FINANCE	10666

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PRO RECORD STORAGE INC	111-10-150-55500-000	66.67	2/8/2019	16922	STORAGE FEES FOR DEC 2018 CITY CLERK	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	5.72	2/8/2019	16922	STORAGE FEES FOR DEC 2018 ENGINEERING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	2/8/2019	16922	STORAGE FEES FOR JAN 2019 CITY MANAGER	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	75.64	2/8/2019	16922	STORAGE FEES FOR JAN 2019 FINANCE	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	76.12	2/8/2019	16922	STORAGE FEES FOR DEC 2018 FINANCE	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	151.27	2/8/2019	16922	STORAGE FEES FOR JAN 2019 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	26.06	2/8/2019	16922	STORAGE FEES FOR DEC 2018 H.R.	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	28.30	2/8/2019	16922	STORAGE FEES FOR JAN 2019 H.R.	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	152.23	2/8/2019	16922	STORAGE FEES FOR DEC 2018 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	58.93	2/8/2019	16922	STORAGE FEES FOR DEC 2018 HOUSING	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	2/8/2019	16922	STORAGE FEES FOR JAN 2019 RDA SUCCESOR	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	32.36	2/8/2019	16922	STORAGE FEES FOR DEC 2018 PLANNING	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	69.30	2/8/2019	16922	STORAGE FEES FOR DEC 2018 RDA SUCCESOR	10666
		\$ 1,656.44				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	1,398.77	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	1,865.02	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	6,993.84	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	34,744.47	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	932.51	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	2,331.28	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	5,128.82	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	2,331.28	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-250-52009-000	32,451.17	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	1,398.77	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,865.02	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	2,331.28	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	466.26	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	3,730.05	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	932.51	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	2,331.28	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,865.02	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	466.26	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	93.25	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	1,818.40	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,331.28	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	373.00	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	93.25	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	3,263.79	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	927.85	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	890.55	2/6/2019	0	FEBRUARY 2019 UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,203.89	2/15/2019	0	PR Batch 00002.02.2019 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	15,239.28	2/15/2019	0	PR Batch 00002.02.2019 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	343.76	2/15/2019	0	PR Batch 00001.01.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,409.66	2/15/2019	0	PR Batch 00002.02.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	69.48	2/15/2019	0	PR Batch 00001.02.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,181.71	2/15/2019	0	PR BATCH 03.02.2019	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,939.28	2/15/2019	0 PR Batch 00002.02.2019	Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,950.70	2/15/2019	0 PR Batch 00002.02.2019	Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	67.81	2/15/2019	0 PR Batch 00001.02.2019	Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,710.21	2/15/2019	0 PR Batch 00002.02.2019	Pers Post Fire Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,420.34	2/15/2019	0 PR Batch 00002.02.2019	Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	112.43	2/15/2019	0 PR Batch 00002.02.2019	Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,189.93	2/15/2019	0 PR Batch 00002.02.2019	Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,861.93	2/15/2019	0 PR Batch 00002.02.2019	Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,840.31	2/15/2019	0 PR Batch 00002.02.2019	Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.78	2/15/2019	0 PR Batch 00002.02.2019	Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,594.77	2/15/2019	0 PR Batch 00002.02.2019	Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	35.43	2/15/2019	0 PR Batch 00002.02.2019	Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,313.05	2/15/2019	0 PR Batch 00002.02.2019	Pers Post Misc Emplr Portion	10673
		\$ 165,881.73				
RIVERSIDE COUNTY SHERIFF	111-20-210-55506-000	312.00	2/8/2019	16923	ATTEND THE FIREARMS INSTRUCTOR COURSE	10713
RIVERSIDE COUNTY SHERIFF	111-20-210-55506-000	312.00	2/8/2019	16923	ATTEND THE FIREARMS INSTRUCTOR COURSE	10713
		\$ 624.00				
ROGERS & ROGERS-DODGE	111-20-210-54001-000	245.79	2/8/2019	16924	EQUIP REPAIRS & MAINTENANCE	10719
		\$ 245.79				
SALAZAR MARY D	111-30-310-55001-000	100.00	2/14/2019	16980	PLANNING COMMISSIONER - ATTENDED MTG ON 2/11/19	10734
		\$ 100.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	2/15/2019	15417	PR Batch 00002.02.2019 W - Other	10737
		\$ 437.53				
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	69.78	2/8/2019	0	MEDICAL SUPPLIES	10740
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	32.00	2/8/2019	0	MEDICAL SUPPLIES	10740
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	66.04	2/8/2019	0	MEDICAL SUPPLIES	10740
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	140.40	2/8/2019	0	MEDICAL SUPPLIES	10740
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	2,010.09	2/8/2019	0	MEDICAL SUPPLIES	10740
		\$ 2,318.31				
SEIU - LOCAL 221	999-00-000-20220-000	326.44	2/15/2019	15418	PR BATCH 03.02.2019	10749
		\$ 326.44				
SERRANO JESUS	111-20-210-55505-000	45.00	2/8/2019	16925	MEAL ALLOWANCE - ATTEND THE ONE DAY ARMORERS COUR	10754
		\$ 45.00				
SPARKLETTS	111-20-250-53034-000	9.75	2/8/2019	16926	DRINKING WATER	10778
SPARKLETTS	111-20-250-53034-000	197.07	2/8/2019	16926	DRINKING WATER	10778
		\$ 206.82				
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	1,261.32	2/14/2019	16981	DICATATION & TRANSCRIPTION	10780
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	201.00	2/14/2019	16981	DICATATION & TRANSCRIPTION	10780

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 1,462.32				
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	127.67	2/8/2019	16927	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-216-53017-000	454.36	2/8/2019	16927	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	(7.14)	2/8/2019	16927	PRICE MATCH CREDIT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53030-000	(7.14)	2/8/2019	16927	PRICE MATCH CREDIT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53030-000	(7.14)	2/8/2019	16927	PRICE MATCH CREDIT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	228.48	2/8/2019	16927	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	26.09	2/8/2019	16927	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(22.80)	2/8/2019	16927	PRICE MATCH CREDIT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-217-53017-000	352.96	2/8/2019	16927	OFFICE SUPPLIES	11712
		\$ 1,145.34				
STARNIK SYSTEMS INC	544-82-823-55025-000	2,952.50	2/14/2019	0	MONTHLY SRVS	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	2,952.50	2/14/2019	0	MONTHLY SRVS	10792
		\$ 5,905.00				
STERLING WATER TECH	513-81-813-53012-000	7,411.19	2/14/2019	16982	CHEMICALS FOR WP	10799
		\$ 7,411.19				
STRYKER SALES CORPORATION	111-20-250-53002-000	825.25	2/8/2019	16928	Medical Equipment	11172
		\$ 825.25				
SWRCB ACCOUNTING OFFICE	513-81-814-55014-000	26,880.00	2/8/2019	16929	WATER SYSTEM FEE FOR WATER CONNECTIONS	10811
		\$ 26,880.00				
TAULER SANDRA	111-50-510-55505-000	65.00	2/14/2019	16983	MEAL ALLOWANCE - ATTEND TRAINING IN CORONA CA	10814
		\$ 65.00				
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	627.00	2/14/2019	0	TEMP STAFFING WEEKENDING 01272019 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	216.00	2/14/2019	0	TEMP STAFFING WEEKENDING 01272019 RECREATION	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,534.50	2/14/2019	0	TEMP STAFFING WEEKENDING 02032019 AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,525.20	2/14/2019	0	TEMP STAFFING WEEKENDING 01272019 AIRPORT	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	261.00	2/14/2019	0	TEMP STAFFING WEEKENDING 02032019 LIBRARY	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	90.00	2/14/2019	0	TEMP STAFFING WEEKENDING 02102019 RECREATION	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,525.20	2/14/2019	0	TEMP STAFFING WEEKENDING 02102019 AIRPORT	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	198.00	2/14/2019	0	TEMP STAFFING WEEKENDING 01272019 SENIORS	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	432.00	2/14/2019	0	TEMP STAFFING WEEKENDING 02102019 SENIORS	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	278.40	2/14/2019	0	TEMP STAFFING WEEKENDING 02102019 LIBRARY	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	36.00	2/14/2019	0	TEMP STAFFING WEEKENDING 02032019 SENIORS	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	174.00	2/14/2019	0	TEMP STAFFING WEEKENDING 01272019 LIBRARY	11401
		\$ 6,897.30				
THATCHER COMPANY	513-81-813-53012-000	4,478.23	2/8/2019	0	CHEMICALS	11755
THATCHER COMPANY	513-81-813-53012-000	4,392.30	2/14/2019	0	CHEMICALS	11755
		\$ 8,870.53				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
THE GAS COMPANY	111-50-520-53024-000	183.91	2/8/2019	16930	GAS ACCT#140 624 5500 2	10774
THE GAS COMPANY	111-10-180-53024-000	144.50	2/8/2019	16930	GAS ACCT#176 128 1400 8	10774
THE GAS COMPANY	111-50-510-53024-000	73.71	2/8/2019	16930	GAS ACCT#058 724 5600 8	10774
THE GAS COMPANY	513-81-813-53024-000	18.19	2/8/2019	16930	GAS ACCT#027 028 1000 9	10774
THE GAS COMPANY	111-20-250-53024-000	32.14	2/8/2019	16930	GAS ACCT#010 125 7700 1	10774
		\$ 452.45				
THE HOLT GROUP INC	111-30-310-55001-000	446.66	2/8/2019	0	PLANNING SRVS NOV 2018	10821
THE HOLT GROUP INC	402-90-956-56001-000	3,216.26	2/8/2019	0	ENGINEERING SRVS JAN 7 - JAN 20 2019	10821
THE HOLT GROUP INC	233-90-901-56002-000	19,893.75	2/8/2019	0	CONSTRUCTION MANAGEMENT & INSPECTION SRVS	10821
THE HOLT GROUP INC	513-81-813-55001-000	446.67	2/8/2019	0	PLANNING SRVS NOV 2018	10821
THE HOLT GROUP INC	544-82-823-55001-000	446.67	2/8/2019	0	PLANNING SRVS NOV 2018	10821
		\$ 24,450.01				
TIME WARNER CABLE	111-10-180-55514-000	76.66	2/14/2019	16984	CABLE SRVS 02/12/19 - 03/11/19	10830
		76.66				
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	69.95	2/14/2019	16985	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	544-82-823-53011-000	1,939.31	2/14/2019	16985	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	61.42	2/14/2019	16985	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	594.28	2/14/2019	16985	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	69.95	2/14/2019	16985	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	594.28	2/14/2019	16985	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	216.60	2/14/2019	16985	VEHICLE PARTS AND EQUIPMENT	10831
		\$ 3,545.79				
TORRES AUTO BODY SHOP	111-20-210-54001-000	650.00	2/8/2019	16931	Estimate date: 1/07/19- body repair on patrol unit #522(repair	10833
		\$ 650.00				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	42.18	2/8/2019	16932	DIG ALERT	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	99.10	2/8/2019	16932	DIG ALERT	10847
		\$ 141.28				
UNIFIRST CORPORATION	111-20-216-53001-000	26.32	2/8/2019	16933	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	80.80	2/8/2019	16933	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	307.78	2/8/2019	16933	UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	264.20	2/8/2019	16933	UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.69	2/8/2019	16933	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	246.67	2/8/2019	16933	UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	275.32	2/8/2019	16933	UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	26.32	2/8/2019	16933	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.69	2/8/2019	16933	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	80.80	2/8/2019	16933	MATERIAL & SUPPLIES	10848
		\$ 1,357.59				
UNION PACIFIC RAILROAD COMPANY	412-90-901-56000-000	1,725.18	2/14/2019	16986	CESAR CHAVEZ IMPROVEMENT	11432
UNION PACIFIC RAILROAD COMPANY	233-90-901-56000-000	739.36	2/14/2019	16986	CESAR CHAVEZ IMPROVEMENT	11432

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 2,464.54				
UNITED STATES TREASURY	999-00-000-20220-000	200.00	2/15/2019	15419	PR Batch 00002.02.2019 W - Garn - US Treasury	10850
		\$ 200.00				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	2/15/2019	15420	PR BATCH 03.02.2019	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	20.00	2/15/2019	15420	PR Batch 00002.02.2019 United Way of Imp County	10851
		\$ 27.00				
URBAN FUTURES INC	931-90-995-55001-000	1,132.50	2/8/2019	16934	PROFESSIONAL SRVS - DEC 2018	10854
URBAN FUTURES INC	931-90-995-55001-000	3,082.50	2/14/2019	16987	PROFESSIONAL SERVICES	10854
		\$ 4,215.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	365.76	2/15/2019	15421	PR BATCH 03.02.2019	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	589.57	2/15/2019	15421	PR Batch 00002.02.2019 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	103.03	2/15/2019	15421	PR Batch 00002.02.2019 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	2/15/2019	15421	PR Batch 00002.02.2019 Def Comp Plan Empl Deduct	10867
		\$ 1,820.65				
VERDUGO PATRICIA	222-50-520-53029-200	210.00	2/8/2019	16935	REC EVENT - DJ SRVS CAFE CANTANTE	10871
		\$ 210.00				
VERIZON WIRELESS	111-10-150-55511-000	0.18	2/8/2019	16936	CELL PHONE SRVS JAN 19 - FEB 18 2019	10872
VERIZON WIRELESS	111-20-217-55511-000	26.88	2/8/2019	16936	CELL PHONE SRVS JAN 19 - FEB 18 2019	10872
VERIZON WIRELESS	111-60-601-55511-000	27.29	2/8/2019	16936	CELL PHONE SRVS JAN 19 - FEB 18 2019	10872
VERIZON WIRELESS	111-30-330-55511-000	53.94	2/8/2019	16936	CELL PHONE SRVS JAN 19 - FEB 18 2019	10872
VERIZON WIRELESS	111-40-410-55511-000	4.38	2/8/2019	16936	CELL PHONE SRVS JAN 19 - FEB 18 2019	10872
VERIZON WIRELESS	111-10-150-55511-000	27.30	2/8/2019	16936	CELL PHONE SRVS JAN 19 - FEB 18 2019	10872
VERIZON WIRELESS	513-81-814-55511-000	0.36	2/8/2019	16936	CELL PHONE SRVS JAN 19 - FEB 18 2019	10872
VERIZON WIRELESS	544-82-824-55511-000	3.97	2/8/2019	16936	CELL PHONE SRVS JAN 19 - FEB 18 2019	10872
VERIZON WIRELESS	544-82-823-55511-000	46.82	2/8/2019	16936	CELL PHONE SRVS JAN 19 - FEB 18 2019	10872
VERIZON WIRELESS	513-81-813-55511-000	20.45	2/8/2019	16936	CELL PHONE SRVS JAN 19 - FEB 18 2019	10872
VERIZON WIRELESS	111-10-110-55511-000	300.78	2/8/2019	16936	CELL PHONE SRVS JAN 19 - FEB 18 2019	10872
VERIZON WIRELESS	111-20-250-55511-000	59.49	2/8/2019	16936	CELL PHONE SRVS JAN 19 - FEB 18 2019	10872
VERIZON WIRELESS	111-30-310-55511-000	26.88	2/8/2019	16936	CELL PHONE SRVS JAN 19 - FEB 18 2019	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	2/8/2019	16937	MOBIL SRVS DEC 19 - JAN 18 2019	10872
VERIZON WIRELESS	111-30-330-55514-000	115.53	2/8/2019	16937	MOBIL SRVS DEC 19 - JAN 18 2019	10872
VERIZON WIRELESS	111-20-250-55514-000	418.11	2/8/2019	16937	MOBIL SRVS DEC 19 - JAN 18 2019	10872
VERIZON WIRELESS	111-40-410-55514-000	38.01	2/8/2019	16937	MOBIL SRVS DEC 19 - JAN 18 2019	10872
VERIZON WIRELESS	111-30-310-55514-000	115.53	2/8/2019	16937	MOBIL SRVS DEC 19 - JAN 18 2019	10872
VERIZON WIRELESS	111-20-250-55514-000	92.50	2/8/2019	16938	MOBIL SRVS DEC 19 - JAN 18 2019	10872
VERIZON WIRELESS	111-10-150-55511-000	53.84	2/8/2019	16938	CELL SRVS DEC 19 - JAN 18 2019	10872
VERIZON WIRELESS	111-20-210-55514-000	1,051.58	2/8/2019	16938	MOBIL SRVS DEC 19 - JAN 18 2019	10872
		\$ 2,521.83				
WEST 80 ELECTRIC INC	544-82-824-54001-000	622.01	2/8/2019	16939	Parts & labor to replace barings on motor for Coppel Liftstatio	10891
WEST 80 ELECTRIC INC	544-82-823-54001-000	2,860.20	2/8/2019	16939	Parts & labor to repair aerator basin at WWTP	10891

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 3,482.21				
W-PNP INC	111-10-180-55025-000	4,000.00	2/8/2019	16940	IT SERVICE FOR JAN 2019	10902
		\$ 4,000.00				
YORK RISK SERVICES	111-10-160-55507-000	35.21	2/8/2019	16941	REPLENISHMENT - EXCESS WTRS COMP NOV1-NOV30 2018	11315
YORK RISK SERVICES	603-10-180-52032-000	44,255.21	2/8/2019	16941	REPLENISHMENT - EXCESS WTRS COMP NOV1-NOV30 2018	11315
YORK RISK SERVICES	603-10-180-52032-000	38,073.84	2/14/2019	16988	ISF CLAIMS JAN 1 - JAN 31 2019	11315
YORK RISK SERVICES	111-10-160-55507-000	277.24	2/14/2019	16988	BANK FEES ISF CLAIMS JAN 1 - JAN 31 2019	11315
		\$ 82,641.50				
ZARATE FRANCISCO	111-30-310-55001-000	100.00	2/14/2019	16989	PLANNING COMMISSIONER - ATTENDED MTG 2/11/19	11761
		\$ 100.00				
		\$ 887,374.45				

Payroll

Pay Type Register



User: sfonseca
 Printed: 02/28/2019 - 3:15PM
 Check Date Range: 02/02/2019 to 02/15/2019
 Period Date Range: All
 Batch Info: All
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	0.25	6.13
	CE	Comp Time Earned	14.29	0.00
	CNF	Confidential Pay	0.00	208.80
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	196.21
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	258.45
	O	FLSA Overtime	22.50	973.05
	OC	Out of Class	0.00	90.00
	OTS	Overtime Special	0.00	107.32
	P	Permanent	389.50	13,967.74
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	10.25	251.39
		Department Total	436.79	16,400.69
COUNCIL				
	ME	Misc Expense	0.00	160.00
	P	Permanent	41.00	1,210.00
		Department Total	41.00	1,370.00
CUST SRV				
	DP	Differential Pay	4.75	5.20
	O	FLSA Overtime	19.75	435.00
	P	Permanent	160.00	2,345.63
		Department Total	184.50	2,785.83
DVLP MNT				
	C	Comp Time Taken FLSA	3.50	63.89
	DP	Differential Pay	13.00	24.80
	F	Floating Holiday FLSA	8.00	146.03
	LNG	Longevity	0.00	317.61
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	270.74
	O	FLSA Overtime	12.25	384.92
	OSA	Off Salary Schedule	0.00	208.39
	OTS	Overtime Special	0.00	12.60
	P	Permanent	259.25	6,763.41
	S	Sick FLSA Included	3.50	63.89

Department	Pay Type	Description	Hours	Amount
	UF	Uniform	0.00	242.37
	V	Vacation FLSA Included	45.75	983.76
		Department Total	345.25	9,519.33
ENG/PLAN				
	DP	Differential Pay	8.75	19.63
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	0.25	11.41
	OTS	Overtime Special	0.00	0.20
	P	Permanent	149.00	4,456.83
	S	Sick FLSA Included	7.25	216.86
	USO	Utility Systems Operatic	0.00	241.26
	V	Vacation FLSA Included	3.75	112.17
		Department Total	169.00	5,191.96
FINANCE				
	A	Admn Taken	2.25	65.78
	CE	Comp Time Earned	1.75	0.00
	CNF	Confidential Pay	0.00	139.64
	DP	Differential Pay	7.75	8.64
	EDU	Education Incentive	0.00	196.21
	LNG	Longevity	0.00	221.60
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	3.50	104.32
	OTS	Overtime Special	0.00	5.34
	P	Permanent	531.50	13,432.11
	S	Sick FLSA Included	2.75	50.20
	V	Vacation FLSA Included	15.00	301.64
		Department Total	564.50	14,562.40
FIRE				
	CNF	Confidential Pay	0.00	76.78
	DP	Differential Pay	8.25	15.18
	EDU	Education Incentive	0.00	1,754.51
	EMT	Advanced EMT	0.00	228.07
	FL	Floating Holiday	24.00	542.06
	HAZ	Hazmat Pay	0.00	432.15
	LNG	Longevity	0.00	302.03
	O	FLSA Overtime	5.75	242.03
	OTS	Overtime Special	0.00	345.45
	P	Permanent	71.00	1,741.35
	PMD	Paramedic Pay	0.00	2,094.48
	SFC	SF Out Of Class	192.00	322.56
	SK	Sick	24.00	569.50
	SOF	Fire FLSA Overtime	321.00	3,180.51
	SOT	SF Overtime	11.25	460.94
	SP	SF Permanent	2,849.00	55,682.59
	V	Vacation FLSA Included	9.00	220.73
	VC	Vacation	288.00	5,241.88
		Department Total	3,803.25	73,452.80
H-E DIV				

Department	Pay Type	Description	Hours	Amount
	C	Comp Time Taken FLSA	1.25	30.72
	CE	Comp Time Earned	1.58	0.00
	CNF	Confidential Pay	0.00	69.16
	LNG	Longevity	0.00	133.02
	ME	Misc Expense	0.00	115.38
	P	Permanent	223.50	8,169.32
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	14.75	369.52
		Department Total	241.08	8,979.12
LIBRARY				
	AL	Admn Leave	80.00	1,962.08
	DP	Differential Pay	16.00	18.43
	EDU	Education Incentive	0.00	211.50
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	105.75
	P	Permanent	160.00	4,960.68
	VC	Vacation	80.00	2,115.00
		Department Total	336.00	9,567.16
P-ANIMAL				
	CB	Callback	6.00	176.92
	DP	Differential Pay	9.00	13.27
	LNG	Longevity	0.00	46.40
	OTS	Overtime Special	0.00	2.61
	P	Permanent	140.00	2,752.09
	S	Sick FLSA Included	10.00	196.58
	V	Vacation FLSA Included	10.00	196.58
		Department Total	175.00	3,384.45
PARKING				
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	18.50	613.56
	OTS	Overtime Special	0.00	31.91
	P	Permanent	80.00	1,676.82
		Department Total	98.50	2,414.29
POLICE				
	BL	Bilingual	0.00	259.60
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	205.25	267.49
	EDU	Education Incentive	0.00	624.08
	F	Floating Holiday FLSA	18.00	350.56
	FTO	FTO School	0.00	359.79
	JOP	Juvenile-Schl Resrc Offc	0.00	108.39
	LNG	Longevity	0.00	673.34
	O	FLSA Overtime	46.00	1,396.34
	OTS	Overtime Special	0.00	707.55
	P	Permanent	704.75	16,845.80
	PIP	Police Investigator	0.00	168.19
	POS	Peace Officer Certificate	0.00	2,851.66

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	61.50	1,389.49
	SC	Salary Reduction	0.00	-4,633.31
	SGV	Safety Graveyard	678.00	1,442.80
	SOT	SF Overtime	154.75	8,570.43
	SP	SF Permanent	1,436.65	45,501.00
	SSC	SF Officer Charge	0.00	100.00
	SSW	Safety Swing	678.75	649.78
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	171.50	4,545.77
		Department Total	4,155.15	82,340.35
PUB WRKS				
	CNF	Confidential Pay	0.00	69.60
	F	Floating Holiday FLSA	1.00	24.53
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	4.00	201.29
	P	Permanent	309.50	10,406.79
	USO	Utility Systems Operatic	0.00	98.20
	V	Vacation FLSA Included	5.00	122.73
	VC	Vacation	1.50	77.29
		Department Total	321.00	11,175.63
PW-FACIL				
	DP	Differential Pay	17.00	26.30
	LD	Light Duty	80.00	1,573.56
	LNG	Longevity	0.00	104.32
	OSA	Off Salary Schedule	0.00	79.34
	P	Permanent	72.25	1,567.72
	V	Vacation FLSA Included	3.75	81.37
		Department Total	173.00	3,432.61
PW-FLEET				
	DP	Differential Pay	9.00	15.39
	F	Floating Holiday FLSA	3.00	68.39
	LNG	Longevity	0.00	137.07
	P	Permanent	139.00	3,342.50
	S	Sick FLSA Included	3.67	83.66
	V	Vacation FLSA Included	23.00	524.33
	VC	Vacation	18.00	460.78
		Department Total	195.67	4,632.12
PW-PARK				
	DP	Differential Pay	1.00	1.55
	F	Floating Holiday FLSA	9.00	185.88
	LNG	Longevity	0.00	44.47
	OSA	Off Salary Schedule	0.00	40.01
	P	Permanent	9.00	185.88
	S	Sick FLSA Included	20.67	426.90
		Department Total	39.67	884.69
PW-STRET				

Department	Pay Type	Description	Hours	Amount
	B	Bereavement FLSA Incl	27.00	531.08
	CB	Callback	4.00	81.54
	DP	Differential Pay	35.25	48.06
	LNG	Longevity	0.00	175.20
	P	Permanent	284.00	5,177.55
	V	Vacation FLSA Included	9.00	176.93
		Department Total	359.25	6,190.36
RCRTION				
	C	Comp Time Taken FLSA	2.50	54.25
	CE	Comp Time Earned	3.00	0.00
	DP	Differential Pay	34.25	55.67
	EDU	Education Incentive	0.00	179.12
	LNG	Longevity	0.00	83.20
	O	FLSA Overtime	0.25	9.43
	OTS	Overtime Special	0.00	1.01
	P	Permanent	113.50	2,338.78
	V	Vacation FLSA Included	44.00	803.18
		Department Total	197.50	3,524.64
WST-COLL				
	BV	Bereavement	8.00	183.26
	DP	Differential Pay	11.00	15.82
	EDU	Education Incentive	0.00	85.79
	F	Floating Holiday FLSA	8.75	185.75
	LNG	Longevity	0.00	233.45
	LV	MD Leave FLSA Includ	26.00	592.72
	O	FLSA Overtime	0.50	17.54
	OTS	Overtime Special	0.00	0.39
	P	Permanent	201.50	4,533.07
	S	Sick FLSA Included	91.75	3,327.55
	SB	Stand-By	32.00	733.03
	UFP	Uniform Pepra Employe	0.00	69.30
	USO	Utility Systems Operatic	0.00	171.58
	V	Vacation FLSA Included	8.00	142.47
	WC	Water Certification	0.00	149.93
		Department Total	387.50	10,441.65
WST-OPR				
	DP	Differential Pay	8.00	7.40
	P	Permanent	72.00	887.46
		Department Total	80.00	894.86
WST-TRET				
	CB	Callback	4.25	173.84
	CE	Comp Time Earned	30.00	0.00
	CT	Comp Time	1.75	53.91
	DP	Differential Pay	15.25	21.48
	DT	Double Time	4.00	219.73
	EDU	Education Incentive	0.00	136.84
	LNG	Longevity	0.00	231.92

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	6.25	263.72
	OCT	Overtime Comp PO	13.25	408.20
	OTS	Overtime Special	0.00	66.00
	P	Permanent	513.25	12,546.41
	SB	Stand-By	36.00	988.78
	SK	Sick	2.75	67.84
	V	Vacation FLSA Included	5.00	67.95
	VC	Vacation	8.75	256.58
	WC	Water Certification	0.00	136.84
		Department Total	640.50	15,640.04
WTR-ADMIN				
	CNF	Confidential Pay	0.00	72.43
	DP	Differential Pay	3.25	5.42
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	5.75	210.14
	OTS	Overtime Special	0.00	17.42
	P	Permanent	79.25	1,762.60
	V	Vacation FLSA Included	0.75	16.68
		Department Total	89.00	2,176.69
WTR-DIST				
	CB	Callback	2.00	79.77
	DP	Differential Pay	13.00	18.09
	DT	Double Time	2.00	106.35
	EDU	Education Incentive	0.00	81.50
	FL	Floating Holiday	43.00	1,302.67
	LNG	Longevity	0.00	189.04
	O	FLSA Overtime	6.00	384.71
	OTS	Overtime Special	0.00	41.85
	P	Permanent	409.25	10,873.97
	S	Sick FLSA Included	1.25	18.73
	SB	Stand-By	36.00	939.48
	USO	Utility Systems Operatic	0.00	162.99
	VC	Vacation	24.00	607.93
	WC	Water Certification	0.00	162.99
		Department Total	536.50	14,970.07
WTR-TRTM				
	B	Bereavement FLSA Incl	18.00	244.61
	CB	Callback	1.00	46.21
	DP	Differential Pay	193.00	395.16
	DT	Double Time	1.00	61.62
	EDU	Education Incentive	0.00	85.53
	LNG	Longevity	0.00	219.54
	O	FLSA Overtime	116.00	7,100.44
	OTS	Overtime Special	0.00	627.41
	P	Permanent	515.00	11,720.70
	SB	Stand-By	38.00	1,114.94
	SK	Sick	26.67	1,143.97
	VC	Vacation	20.00	598.55
	WC	Water Certification	0.00	878.49

Department	Pay Type	Description	Hours	Amount
Department Total			928.67	24,237.17
Report Total			14,498.28	328,168.91