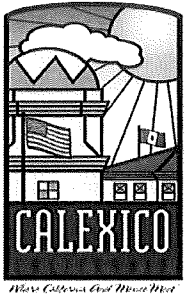


**AGENDA  
ITEM**

**11**



# AGENDA STAFF REPORT

**DATE:** March 20, 2019  
**TO:** Mayor and City Council  
**APPROVED BY:** David B. Dale, City Manager *DD*  
**PREPARED BY:** Karla E. Lobatos, Finance Director *Kp*  
**SUBJECT:** Warrants from February 16, 2019 to March 1, 2019 and City Salaries from February 16, 2019 to March 1, 2019

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## Recommendation:

Approve the Affidavit of Warrants from February 16, 2019 to March 1, 2019 and City Salaries from February 16, 2019 to March 1, 2019.

## Background:

The City Council approves the Warrants from February 16, 2019 to March 1, 2019 and City Salaries from February 16, 2019 to March 1, 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 \$ 2,498,410.95 included on this amount:  
\$ 2,130,688.70 for Warrants from 02/16/2019 – 03/01/2019.  
\$ 367,722.25 for City Salaries from 02/16/2019 – 03/01/2019.

## Coordinated with:

All Departments.

## Attachment:

1. Affidavit of Warrants for 02/16/2019 – 03/01/2019.
2. City Salaries from 02/16/2019 – 03/01/2019.



## AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from February 16, 2019 to March 1, 2019 and City Salaries from February 16, 2019 to March 1, 2019, totaling in the amount of \$ 2,498,410.95 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: 03/05/2019

By:   
Karla E. Lobatos, Finance Director



## ACCOUNT PAYABLE - 02/16/2019 thru 03/01/2019

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
A & R CONSTRUCTION	516-90-966-56000-000	4,500.68	2/28/2019	17011	TIME AND MATERIALS REPAIR 48'RCP STORM DRAIN WP	10017
		<b>\$ 4,500.68</b>				
A1 GOLF CARTS	111-20-216-53011-000	602.18	2/28/2019	17012	VEHICLE PARTS AND EQUIPMENT	10020
		<b>\$ 602.18</b>				
ACADEMI AWARDS & TROPHIES	111-10-150-53027-000	133.15	2/28/2019	17013	Recognition plaque for Sandra Tauler	10022
		<b>\$ 133.15</b>				
AE CONSULTING INC.	522-90-983-56000-000	4,995.00	2/28/2019	17014	TAXIWAY REHABILITATION PROJECT P085	10030
		<b>\$ 4,995.00</b>				
AFLAC	999-00-000-20220-000	44.58	3/1/2019	0	PR Batch 00002.03.2019 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	43.01	3/1/2019	0	PR Batch 00003.03.2019 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	5.42	3/1/2019	0	PR Batch 00003.03.2019 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	47.41	3/1/2019	0	PR Batch 00002.03.2019 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	3/1/2019	0	PR Batch 00003.03.2019 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	27.88	3/1/2019	0	PR Batch 00003.03.2019 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	24.71	3/1/2019	0	PR Batch 00003.03.2019 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	35.74	3/1/2019	0	PR Batch 00002.03.2019 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	3/1/2019	0	PR Batch 00003.03.2019 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	110.31	3/1/2019	0	PR Batch 00002.03.2019 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	13.73	3/1/2019	0	PR Batch 00002.03.2019 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	22.71	3/1/2019	0	PR Batch 00003.03.2019 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.88	3/1/2019	0	PR Batch 00002.03.2019 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	17.54	3/1/2019	0	PR Batch 00002.03.2019 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	6.73	3/1/2019	0	PR Batch 00002.03.2019 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	47.96	3/1/2019	0	PR Batch 00002.03.2019 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	3/1/2019	0	PR Batch 00002.03.2019 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	15.13	3/1/2019	0	PR Batch 00002.03.2019 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	16.11	3/1/2019	0	PR Batch 00002.03.2019 Aflac Cancer - Emp Allowance	10032
		<b>\$ 526.18</b>				
AGGREGATE PRODUCTS INC	231-40-413-53001-000	153.20	2/21/2019	0	MATERIAL & SUPPLIES	10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	635.87	2/21/2019	0	MATERIAL & SUPPLIES	10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	602.67	2/21/2019	0	MATERIAL & SUPPLIES	10033
		<b>\$ 1,391.74</b>				
AGUILAR SAUL	111-20-210-54010-000	60.00	2/28/2019	17015	LANDSCAPING 1/25/19 - 2/7/19	10034
AGUILAR SAUL	111-20-210-55030-000	490.00	2/28/2019	17015	PD CAR WASH 1/25/19 - 2/7/19	10034
		<b>\$ 550.00</b>				
AINZA JR. EDUARDO	111-20-250-55512-000	200.00	2/28/2019	17016	REIMBURSEMENT - PARAMEDIC REIMBURSEMENT	10035
		<b>\$ 200.00</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ALL ABOUT BOOKS LLC	222-50-510-53001-000	1,112.59	2/28/2019		0 Reach and Read program books	11588
		\$ 1,112.59				
AM COPIERS INC	111-50-510-54001-000	276.55	2/28/2019	17017	REPAIR TYPEWRITER AT LIBRARY	10050
		\$ 276.55				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	3/1/2019		0 PR Batch 00002.03.2019 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ARAMARK	231-40-413-53001-000	3.85	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	10.44	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	39.63	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	17.73	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	31.97	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	20.79	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	6.22	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	16.76	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	15.99	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	64.85	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	13.68	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	15.99	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	12.38	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	30.83	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	5.32	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	17.50	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	5.33	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	105.52	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	5.32	2/28/2019	17018	UNIFORM AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	31.97	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	64.85	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	10.65	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	26.64	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	26.64	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	10.44	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	111-50-520-53001-000	26.69	2/28/2019	17018	MATERIAL & SUPPLIES	11652
ARAMARK	513-81-813-53010-000	39.63	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	39.63	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	31.97	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	15.99	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	10.65	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	5.32	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	17.50	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	13.68	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	64.85	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	39.63	2/28/2019	17018	UNIFORMS AND CLEANING	11652
ARAMARK	111-40-414-53010-000	10.44	2/28/2019	17018	UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	522-83-830-53010-000	5.32	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	17.73	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	64.85	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	30.83	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	10.65	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	36.39	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	14.39	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	5.33	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	3.85	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	26.64	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	26.64	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	10.65	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	14.39	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	12.21	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	5.33	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	6.22	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	160.68	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	37.26	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	17.50	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	20.58	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	18.66	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	17.73	2/28/2019	17018	UNIFORMS AND CLEANING	11652
ARAMARK	513-81-814-53010-000	31.97	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	30.83	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	3.85	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	14.39	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	6.16	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	17.73	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	72.55	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	5.33	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	46.38	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	15.99	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	111-50-520-53001-000	30.74	2/28/2019	17018	MATERIAL & SUPPLIES	11652
ARAMARK	544-82-823-53001-000	17.50	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	14.39	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	4.63	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	5.33	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	15.86	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	10.44	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	5.33	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	13.68	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	3.85	2/28/2019	17018	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	5.33	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	5.33	2/28/2019	17018	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	13.68	2/28/2019	17018	MATERIAL AND SUPPLIES	11652

\$ 1,882.37

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMBULA MARICELA	111-50-520-53029-000	541.25	2/21/2019	16990	REC EVENT - CATERING SRVS 2/23/19 DADDY DAUGHTER DAN	10912
ARAMBULA MARICELA	111-50-520-53029-000	541.25	2/21/2019	16991	REC EVENT - CATERING SRVS 2/23/19 DADDY DAUGHTER DAN	10912
ARAMBULA MARICELA	111-50-520-53029-000	216.50	2/28/2019	17019	CATERING SRVS FOR DADDY DAUGHTER DANCE- EXTRA PLATE	10912
		<b>\$ 1,299.00</b>				
AT&T	111-20-210-55510-000	119.28	2/28/2019	17020	TELEPHONE FEB 7 - MAR 6 2019	10081
AT&T	111-10-162-55510-000	349.89	2/28/2019	17021	TELEPHONE 01/04/19-02/03/19	10964
AT&T	111-40-414-55510-000	6.26	2/28/2019	17021	TELEPHONE 01/04/19-02/03/19	10964
AT&T	111-50-520-55510-000	165.53	2/28/2019	17021	TELEPHONE 01/04/19-02/03/19	10964
AT&T	544-82-823-55510-000	145.10	2/28/2019	17021	TELEPHONE 01/04/19-02/03/19	10964
AT&T	111-20-210-55510-000	1,318.63	2/28/2019	17021	TELEPHONE 01/04/19-02/03/19	10964
AT&T	111-20-250-55510-000	425.34	2/28/2019	17021	TELEPHONE 01/04/19-02/03/19	10964
AT&T	513-81-813-55510-000	96.20	2/28/2019	17021	TELEPHONE 01/04/19-02/03/19	10964
AT&T	111-10-150-55510-000	308.33	2/28/2019	17021	TELEPHONE 01/04/19-02/03/19	10964
AT&T	111-40-410-55510-000	638.53	2/28/2019	17021	TELEPHONE 01/04/19-02/03/19	10964
AT&T	111-10-150-55510-000	465.30	2/28/2019	17021	TELEPHONE 01/04/19-02/03/19	10964
AT&T	111-50-510-55510-000	287.11	2/28/2019	17021	TELEPHONE 01/04/19-02/03/19	10964
AT&T	111-30-310-55510-000	497.12	2/28/2019	17021	TELEPHONE 01/04/19-02/03/19	10964
AT&T	111-10-160-55510-000	501.28	2/28/2019	17021	TELEPHONE 01/04/19-02/03/19	10964
AT&T	522-83-830-55510-000	42.51	2/28/2019	17021	TELEPHONE 01/04/19-02/03/19	10964
AT&T	111-40-410-55510-000	121.17	2/28/2019	17022	TELEPHONE 1/20/19 - 2/19/19	10964
AT&T	111-50-510-55510-000	132.93	2/28/2019	17023	TELEPHONE 01/11/19-02/10/19	10964
AT&T	111-20-210-55510-000	125.80	2/28/2019	17023	TELEPHONE 1/04/19-02/03/19	10964
AT&T	513-81-813-55510-000	98.81	2/28/2019	17023	TELEPHONE 01/11/19-02/10/19	10964
AT&T	111-20-210-55510-000	301.31	2/28/2019	17024	TELEPHONE 01/13/19-02/12/19	10964
		<b>\$ 6,146.43</b>				
AT&T MOBILITY	513-81-813-55514-000	68.64	2/28/2019	17025	WATER METER IPADS FEB 9 - MAR 8 2019	11373
		<b>\$ 68.64</b>				
AVFUEL CORPORATION	522-83-830-53032-000	13,408.12	2/28/2019	17026	Jet-A Fuel for resale at Airport	10088
		<b>\$ 13,408.12</b>				
BAKERSFIELD PIPE & SUPPLY INC.	513-81-814-53001-000	152.75	2/28/2019	17027	MATERIAL & SUPPLIES	10094
BAKERSFIELD PIPE & SUPPLY INC.	544-82-824-53001-000	152.75	2/28/2019	17027	MATERIAL & SUPPLIES	10094
BAKERSFIELD PIPE & SUPPLY INC.	513-81-814-53026-000	1,524.44	2/28/2019	17027	Honda GX390 Gas Walk behind Concrete Saw w/18 Guard	10094
BAKERSFIELD PIPE & SUPPLY INC.	544-82-824-53026-000	1,524.43	2/28/2019	17027	Honda GX390 Gas Walk behind Concrete Saw w/18 Guard	10094
		<b>\$ 3,354.37</b>				
BERMUDEZ MARTIN	111-00-000-10110-051	102.40	3/1/2019	15465	REPLACEMENT CK 15009 NOT CASHED	10101
		<b>\$ 102.40</b>				
BIO-TOX LABORATORIES	111-20-210-55025-000	294.00	2/28/2019	17028	LAB EXAM FOR CASE#C19-00942	10970
		<b>\$ 294.00</b>				
BOUND TREE MEDICAL LLC	111-20-250-53002-000	5,193.58	2/28/2019	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-20-250-53002-000	405.95	2/28/2019	0	MEDICAL SUPPLIES	10114

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BOUND TREE MEDICAL LLC	111-20-250-53002-000	417.12	2/28/2019	0	MEDICAL SUPPLIES	10114
		<b>\$ 6,016.65</b>				
CALEXICO CHRONICLE	111-30-310-55017-000	315.00	2/28/2019	17029	LEGAL PUBLICATION - ORDINANCE 1196	10131
CALEXICO CHRONICLE	111-30-310-55017-000	378.00	2/28/2019	17029	LEGAL PUBLICATION - NOTICE ST ABANDONMENT	10131
		<b>\$ 693.00</b>				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	500.00	3/1/2019	15466	PR Batch 00002.03.2019 Fire Union Dues	10133
		<b>\$ 500.00</b>				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	300.00	3/1/2019	15467	PR Batch 00002.03.2019 Management Union Dues	11386
		<b>\$ 300.00</b>				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	25.00	3/1/2019	15468	PR Batch 00006.02.2019 CMEA Union Dues	10907
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,038.23	3/1/2019	15468	PR Batch 00002.03.2019 CMEA Union Dues	10907
		<b>\$ 1,063.23</b>				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	900.00	3/1/2019	15469	PR Batch 00002.03.2019 Police Union Dues	10137
		<b>\$ 900.00</b>				
CALIBER SCREENPRINTING	111-50-520-53001-000	357.22	2/28/2019	17030	MATERIAL & SUPPLIES	10142
		<b>\$ 357.22</b>				
CALIFORNIA JPIA	605-10-180-55041-000	243,757.00	2/21/2019	0	RETROSPECTIVE CHARGES	10149
CALIFORNIA JPIA	603-10-180-55041-000	346,421.00	2/21/2019	0	RETROSPECTIVE CHARGES	10149
		<b>\$ 590,178.00</b>				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,921.44	3/1/2019	15470	PR Batch 00002.03.2019 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	815.53	3/1/2019	15470	PR Batch 00002.03.2019 W-Garn-California State 2nd Cs	10152
		<b>\$ 2,736.97</b>				
CALIFORNIA SUPER MARKET	513-81-812-55025-000	56.42	2/28/2019	17031	PAYSTATION WATER BILL COLLECTION FOR JAN 2019	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	56.42	2/28/2019	17031	PAYSTATION WATER BILL COLLECTION FOR JAN 2019	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	4.34	2/28/2019	17032	PAYSTATION WATER BILL COLLECTION FOR JAN 2019	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	4.34	2/28/2019	17032	PAYSTATION WATER BILL COLLECTION FOR JAN 2019	10154
		<b>\$ 121.52</b>				
CARMONA OR ITZELLE	111-50-520-53001-000	280.00	2/28/2019	17033	ENTERTAINMENT DADDY DAUGHTER DANCE 2/23/19	11703
		<b>\$ 280.00</b>				
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	6.85	2/21/2019	0	608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	6.85	2/21/2019	0	608 HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	9.09	2/21/2019	0	608 HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	9.09	2/21/2019	0	608 HEBER AVE HOUSING	10189
CINTAS FIRST AID & SAFETY	111-50-520-55025-000	107.39	2/21/2019	0	707 DOOL AVE RECREATION	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	9.09	2/21/2019	0	608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	202.37	2/21/2019	0	430 E FIFTH ST FIRE DEPT	10189



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	49.98	2/21/2019	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	6.87	2/21/2019	0	608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	110.91	2/21/2019	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	9.09	2/21/2019	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	9.09	2/21/2019	0	608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	96.48	2/21/2019	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	9.09	2/21/2019	0	608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	79.75	2/21/2019	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	6.85	2/21/2019	0	608 HEBER AVE HOUSING	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	6.85	2/21/2019	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	6.85	2/21/2019	0	608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	95.89	2/21/2019	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	121.23	2/21/2019	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	9.09	2/21/2019	0	608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	6.85	2/21/2019	0	608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	172.22	2/21/2019	0	900 GRANT ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	6.85	2/21/2019	0	608 HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	9.09	2/21/2019	0	608 HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-50-510-55025-000	21.97	2/28/2019	0	MATERIAL & SUPPLIES	10189
		<b>\$ 1,185.73</b>				
CITY OF CALEXICO	111-50-520-53001-000	121.40	2/28/2019	17034	REPLENISH PETTY CASH	10197
		<b>\$ 121.40</b>				
COLONIAL	999-00-000-20220-000	55.85	3/1/2019	0	PR Batch 00006.02.2019 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	22.89	3/1/2019	0	PR Batch 00002.03.2019 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	139.34	3/1/2019	0	PR Batch 00002.03.2019 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	328.89	3/1/2019	0	PR Batch 00002.03.2019 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	51.24	3/1/2019	0	PR Batch 00006.02.2019 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	33.32	3/1/2019	0	PR Batch 00006.02.2019 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	38.05	3/1/2019	0	PR Batch 00006.02.2019 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	71.02	3/1/2019	0	PR Batch 00002.03.2019 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	42.67	3/1/2019	0	PR Batch 00002.03.2019 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	168.26	3/1/2019	0	PR Batch 00002.03.2019 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	526.83	3/1/2019	0	PR Batch 00002.03.2019 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	186.72	3/1/2019	0	PR Batch 00002.03.2019 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	42.76	3/1/2019	0	PR Batch 00002.03.2019 Colonial Criticalilll - Emp All	10208
COLONIAL	999-00-000-20220-000	72.58	3/1/2019	0	PR Batch 00003.03.2019 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	3/1/2019	0	PR Batch 00002.03.2019 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.13	3/1/2019	0	PR Batch 00003.03.2019 Colonial Criticalilll - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.50	3/1/2019	0	PR Batch 00002.03.2019 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	56.25	3/1/2019	0	PR Batch 00003.03.2019 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	109.59	3/1/2019	0	PR Batch 00002.03.2019 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	815.17	3/1/2019	0	PR Batch 00002.03.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	18.70	3/1/2019	0	PR Batch 00002.03.2019 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	3/1/2019	0	PR Batch 00002.03.2019 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	210.50	3/1/2019	0	PR Batch 00003.03.2019 Colonial Short Term - Pre-Tax	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	13.01	3/1/2019	0 PR Batch 00003.03.2019	Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	45.00	3/1/2019	0 PR Batch 00002.03.2019	Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	200.19	3/1/2019	0 PR Batch 00002.03.2019	Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	57.76	3/1/2019	0 PR Batch 00006.02.2019	Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	23.86	3/1/2019	0 PR Batch 00006.02.2019	Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	232.84	3/1/2019	0 PR Batch 00002.03.2019	Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	7.69	3/1/2019	0 PR Batch 00002.03.2019	Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	326.15	3/1/2019	0 PR Batch 00002.03.2019	Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	219.97	3/1/2019	0 PR Batch 00002.03.2019	Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	24.35	3/1/2019	0 PR Batch 00003.03.2019	Colonial T Life - Emplr Allow	10208
		<b>\$ 4,253.91</b>				
D&H WATER SYSTEMS	513-81-813-54001-000	8,878.76	2/28/2019	17035	2019 SERVICE AND PARTS FOR WTP	10249
D&H WATER SYSTEMS	513-81-813-54001-000	3,564.24	2/28/2019	17035	2019 SERVICE AND PARTS FOR EASTSIDE RESERVOIR WTP	10249
		<b>\$ 12,443.00</b>				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.23	3/1/2019	15471	PR Batch 00002.03.2019 DHS - Empl Deduction	10263
		<b>\$ 9.23</b>				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,321.00	2/21/2019	16992	LIVE SCAN FEES	10266
		<b>\$ 1,321.00</b>				
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	99.00	2/28/2019	0	DISPOSAL HAZARDOUS MATERIALS	11616
		<b>\$ 99.00</b>				
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55025-000	39.00	2/28/2019	17036	LAB EXPENSE CASE#C19-00590	10304
		<b>\$ 39.00</b>				
EMPLOYMENT DEVELOPMENT DEPT	604-10-180-52033-000	13,053.00	2/21/2019	0	UNEMPLOYMENT INSURANCE OCT 1 - DEC 2018	11302
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	6.05	3/1/2019	0 PR Batch 00005.02.2019	State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	28.32	3/1/2019	0 PR Batch 00006.02.2019	State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	20.73	3/1/2019	0 PR Batch 00001.03.2019	State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	508.75	3/1/2019	0 PR Batch 00001.03.2019	State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	996.37	3/1/2019	0 PR Batch 00006.02.2019	State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	471.58	3/1/2019	0 PR Batch 00003.03.2019	State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,340.22	3/1/2019	0 PR Batch 00003.03.2019	State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,038.80	3/1/2019	0 PR Batch 00002.03.2019	State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	6,932.50	3/1/2019	0 PR Batch 00002.03.2019	State Income Tax	10314
		<b>\$ 24,396.32</b>				
ESGIL CORPORATION	111-30-330-55001-000	712.32	2/28/2019	0	PLAN REVIEW	10320
		<b>\$ 712.32</b>				
ESQUER VERONICA	999-00-000-20220-000	190.15	3/1/2019	15472	PR Batch 00002.03.2019 W - Other	10323
		<b>\$ 190.15</b>				
EULICES CARDENAS	111-30-310-55001-000	100.00	2/28/2019	0	PLANNING COMMISSIONER- ATTENDED MTG FEB 25 2019	11485

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 100.00				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	62.30	2/28/2019	17037	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	22.50	2/28/2019	17037	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-813-53020-000	58.31	2/28/2019	17037	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-250-53020-000	47.31	2/28/2019	17037	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	239.54	2/28/2019	17037	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	37.42	2/28/2019	17037	POSTAGE	10338
		\$ 467.38				
FIRE SERVICE CORP.	544-82-823-54001-000	400.00	2/28/2019	17038	Service fire extinguishers at WWTP.	10998
		\$ 400.00				
FIVE STAR ELECTRIC	544-82-823-54001-000	3,800.00	2/28/2019	17039	Repair of RASP System at Wastewater Treatment Plant	10351
		\$ 3,800.00				
FULLCOURT PRESS	111-10-160-53017-000	676.71	2/21/2019	16993	10 000 window envelopes and 2 000 non-windowl	10366
		\$ 676.71				
GARDAWORLD CL WEST INC	111-10-160-55025-000	58.59	2/28/2019	0	ARMOR SRVS FOR THE MONTH OF JAN 2019 EXCESS TIME ANI	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	58.58	2/28/2019	0	ARMOR SRVS FOR THE MONTH OF JAN 2019 EXCESS TIME ANI	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	58.58	2/28/2019	0	ARMOR SRVS FOR THE MONTH OF JAN 2019 EXCESS TIME ANI	11407
		\$ 175.75				
GREATAMERICA FINANCIAL SV	111-30-330-55500-000	88.72	2/28/2019	17040	LEASING AGREEMENT LANIER COPIER	10397
GREATAMERICA FINANCIAL SV	513-81-813-55500-000	88.71	2/28/2019	17040	LEASING AGREEMENT LANIER COPIER	10397
GREATAMERICA FINANCIAL SV	544-82-823-55500-000	88.71	2/28/2019	17040	LEASING AGREEMENT LANIER COPIER	10397
		\$ 266.14				
HACH COMPANY	513-81-813-54001-000	2,335.04	2/28/2019	0	aa free chlorine reagent set DPD includes indicator & buffer fc	10403
		\$ 2,335.04				
HERNANDEZ LUPITA	111-50-520-44213-000	12.00	2/21/2019	16994	REIMBURSEMENT- CLASS CANCELLED	11763
		\$ 12.00				
HINDERLITER de LLAMAS	111-10-160-55001-000	942.28	2/28/2019	0	AUDIT SRVS SALES TAX 1ST QTR 3 2018	10412
		\$ 942.28				
HODGE BILL	111-10-110-55505-000	45.00	2/28/2019	17041	MEAL ALLOWANCE - SCAG MTG 3/7/19	10413
		\$ 45.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	3/1/2019	0	PR Batch 00002.03.2019 HML Ins - Empl Deduction	10417
		\$ 66.45				
HORIZON SOLAR POWER	111-30-330-42117-000	300.00	2/28/2019	17042	REFUND- ELECTRICAL PERMIT	11766
HORIZON SOLAR POWER	111-30-330-42113-000	229.00	2/28/2019	17042	REFUND- BUILDING PERMIT	11766
		\$ 529.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,121.28	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02102019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	505.14	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02102019 REC INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	1,744.18	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02032019 FINANCE	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	268.80	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02032019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,003.79	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02032019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,065.14	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02102019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	417.96	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02102019 SENIOR INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,401.60	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02032019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	680.40	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02032019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	1,915.37	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02102019 FINANCE	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	238.56	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02032019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	417.96	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02032019 SENIOR INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	621.60	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02102019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,066.00	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02102019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	427.74	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02032019 REC INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	907.20	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02032019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	883.32	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02032019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	692.04	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02032019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	575.68	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02032019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	1,827.00	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02102019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	1,375.14	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02102019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,401.60	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02102019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,636.44	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02032019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	747.60	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02102019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	1,448.55	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02032019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	403.20	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02102019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,149.65	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02032019 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,406.30	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02102019 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	575.36	2/21/2019	16995	PAYROLL FOR WEEK ENDING 02102019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	765.96	2/28/2019	17043	PAYROLL FOR WEEK ENDING 02172019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	470.40	2/28/2019	17043	PAYROLL FOR WEEK ENDING 02172019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	604.80	2/28/2019	17043	PAYROLL FOR WEEK ENDING 02172019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	505.14	2/28/2019	17043	PAYROLL FOR WEEK ENDING 02172019 REC INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	394.74	2/28/2019	17043	PAYROLL FOR WEEK ENDING 02172019 SENIOR INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,071.96	2/28/2019	17043	PAYROLL FOR WEEK ENDING 02172019 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	1,392.00	2/28/2019	17043	PAYROLL FOR WEEK ENDING 02172019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,728.40	2/28/2019	17043	PAYROLL FOR WEEK ENDING 02172019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,030.38	2/28/2019	17043	PAYROLL FOR WEEK ENDING 02172019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,401.60	2/28/2019	17043	PAYROLL FOR WEEK ENDING 02172019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	537.60	2/28/2019	17043	PAYROLL FOR WEEK ENDING 02172019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,252.68	2/28/2019	17043	PAYROLL FOR WEEK ENDING 02172019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	1,494.58	2/28/2019	17043	PAYROLL FOR WEEK ENDING 02172019 FINANCE	10420
		<b>\$ 56,574.84</b>				
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	2/28/2019	17044	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	2/28/2019	17044	292 W 2ND ST ANIMAL SHELTER	10434

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	2/28/2019	17044	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	2/28/2019	17044	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	2/28/2019	17044	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	2/28/2019	17044	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	2/28/2019	17044	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	2/28/2019	17044	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	144.00	2/28/2019	17044	298 W 2ND ST SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	2/28/2019	17044	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	24.00	2/28/2019	17044	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	2/28/2019	17044	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	2/28/2019	17044	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	2/28/2019	17044	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	2/28/2019	17044	707 DOOL COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	26.00	2/28/2019	17044	900 GRANT ST FIRE DEPT	10434
		<b>\$ 823.00</b>				
IMP CO COMMUNITY & ECONOMIC	111-10-150-55501-000	7,050.00	2/21/2019	16996	FOREIGN TRADE ZONE CONTRIBUTION 2018-2019	10441
		<b>\$ 7,050.00</b>				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	212.00	3/1/2019	15473	PR Batch 00002.03.2019 W - Garn - IC Sheriff Dept	10449
		<b>\$ 212.00</b>				
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	2/28/2019	17045	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	42.14	2/28/2019	17045	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	193.31	2/28/2019	17045	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	369.87	2/28/2019	17045	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	862.48	2/28/2019	17045	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	191.34	2/28/2019	17045	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	89.60	2/28/2019	17045	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	219.80	2/28/2019	17045	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	117.19	2/28/2019	17045	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	24.48	2/28/2019	17045	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	63.10	2/28/2019	17045	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	23.38	2/28/2019	17045	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/28/2019	17045	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.44	2/28/2019	17045	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	753.23	2/28/2019	17045	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	148.07	2/28/2019	17045	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	108.35	2/28/2019	17045	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	28.00	2/28/2019	17045	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	294.84	2/28/2019	17045	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,157.30	2/28/2019	17045	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	895.14	2/28/2019	17045	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	88.49	2/28/2019	17045	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/28/2019	17045	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/28/2019	17045	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	387.53	2/28/2019	17045	S-W CNR-MEADOW-CABAN ACCT 50031690	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	123.79	2/28/2019	17045	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	295.94	2/28/2019	17045	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	122.69	2/28/2019	17045	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	43.24	2/28/2019	17045	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	492.38	2/28/2019	17045	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.44	2/28/2019	17045	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	120.48	2/28/2019	17045	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	95.95	2/28/2019	17045	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	37.46	2/28/2019	17045	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.67	2/28/2019	17045	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.91	2/28/2019	17045	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	184.49	2/28/2019	17045	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	79.98	2/28/2019	17045	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	313.48	2/28/2019	17045	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/28/2019	17045	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	428.14	2/28/2019	17045	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	109.67	2/28/2019	17045	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	674.44	2/28/2019	17045	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	191.34	2/28/2019	17045	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	45.45	2/28/2019	17045	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	237.45	2/28/2019	17045	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	33.31	2/28/2019	17045	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	143.64	2/28/2019	17045	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	37.72	2/28/2019	17045	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	89.13	2/28/2019	17045	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	113.42	2/28/2019	17045	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	81.86	2/28/2019	17045	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	55.64	2/28/2019	17045	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	52.07	2/28/2019	17045	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	106.15	2/28/2019	17045	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	68.73	2/28/2019	17045	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.44	2/28/2019	17045	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	167.93	2/28/2019	17045	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.57	2/28/2019	17045	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	70.83	2/28/2019	17045	PAULIN AND 1ST ACCT 50031580	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	191.34	2/28/2019	17045	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.23	2/28/2019	17045	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	199.94	2/28/2019	17045	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	34,529.67	2/28/2019	17045	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.55	2/28/2019	17045	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	118.28	2/28/2019	17045	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	72.14	2/28/2019	17045	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	208.53	2/28/2019	17045	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.44	2/28/2019	17045	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	191.34	2/28/2019	17045	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	862.49	2/28/2019	17045	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	14,744.00	2/28/2019	17045	PUMPING PLANT ACCT 50031347	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.79	2/28/2019	17045 2100	ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/28/2019	17045 2100	MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	118.28	2/28/2019	17045 2394	PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	191.34	2/28/2019	17045 608	HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	12.34	2/28/2019	17045 801	W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	789.20	2/28/2019	17045 707	DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2,230.37	2/28/2019	17045 1650	E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	784.79	2/28/2019	17045	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	191.35	2/28/2019	17045 608	HEBER AVE ACCT 50031716 ENG PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/28/2019	17045 119	HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	191.35	2/28/2019	17045 608	HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	37.72	2/28/2019	17045 1901	CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	23.38	2/28/2019	17045 1251	SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,715.90	2/28/2019	17045 298	ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	52.73	2/28/2019	17045 1269	RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	86.75	2/28/2019	17045 301	2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	41.03	2/28/2019	17045	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	26.69	2/28/2019	17045 1100	PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	89.59	2/28/2019	17045 2404	VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	895.14	2/28/2019	17045 1030	ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	683.87	2/28/2019	17045 415	E 4TH ST ACCT 50644366	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	2/28/2019	17045 901	S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	42.14	2/28/2019	17045 1001	COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/28/2019	17045 1224	MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/28/2019	17045 428	HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	78.55	2/28/2019	17045 298	ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	191.35	2/28/2019	17045 608	HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	117.06	2/28/2019	17045	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	208.76	2/28/2019	17046 420	HEBER AVE ACCT#50438213	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	6,552.00	2/28/2019	17047	RAW WATER ACCT#3003832	10452
		<b>\$ 80,428.73</b>				
IMPERIAL PRINTERS	111-00-000-22710-602	125.57	2/21/2019	16997	CHRISTMAS PARADE BANNERS	10454
IMPERIAL PRINTERS	111-30-310-53017-000	146.08	2/21/2019	16997	OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	111-10-110-55020-000	81.19	2/21/2019	16997	Business cards for new council members: Romero & Fernande:	10454
IMPERIAL PRINTERS	111-00-000-22710-602	88.77	2/21/2019	16997	CHRISTMAS PARADE BANNERS	10454
IMPERIAL PRINTERS	111-30-330-53017-000	146.09	2/21/2019	16997	OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	111-00-000-22710-602	690.64	2/21/2019	16997	CHRISTMAS PARADE BANNERS	10454
IMPERIAL PRINTERS	111-10-110-55020-000	81.19	2/21/2019	16997	Business cards for new council members: Romero & Fernande:	10454
		<b>\$ 1,359.53</b>				
IMPERIAL VALLEY PRESS	281-40-410-55001-000	300.70	2/21/2019	16998	Advertisement of Requests for Proposals for Development of F	10456
IMPERIAL VALLEY PRESS	111-40-410-55017-000	314.54	2/21/2019	16998	Publication of Notice of Sale of Surplus of vehicles and miscell	10456
IMPERIAL VALLEY PRESS	111-40-410-55017-000	505.16	2/21/2019	16998	PUBLICATION COLLECTION SYSTEM MAINTENANCE OPERATOR	10456
IMPERIAL VALLEY PRESS	111-20-210-55017-000	355.59	2/21/2019	16998	Notice of Public Hearing Admertainment newspaper/False Alar	10456
IMPERIAL VALLEY PRESS	111-10-150-55017-000	203.80	2/21/2019	16998	LEGAL AD NOTICE OF INTENTION TO FILL A VACANCY	10456
		<b>\$ 1,679.79</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INFOSEND INC	513-81-813-55025-000	3,253.80	2/21/2019		0 WATER STATEMENTS RUSH PRO 218	10460
INFOSEND INC	544-82-823-55025-000	3,253.80	2/21/2019		0 WATER STATEMENTS RUSH PRO 218	10460
		<b>\$ 6,507.60</b>				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	952.04	3/1/2019		0 PR Batch 00006.02.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	952.04	3/1/2019		0 PR Batch 00006.02.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	20,932.33	3/1/2019		0 PR Batch 00002.03.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	2,163.46	3/1/2019		0 PR Batch 00006.02.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,995.44	3/1/2019		0 PR Batch 00002.03.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,952.09	3/1/2019		0 PR Batch 00003.03.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,952.09	3/1/2019		0 PR Batch 00003.03.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	222.66	3/1/2019		0 PR Batch 00006.02.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	19.86	3/1/2019		0 PR Batch 00005.02.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	19.86	3/1/2019		0 PR Batch 00005.02.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,429.81	3/1/2019		0 PR Batch 00002.03.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	84.94	3/1/2019		0 PR Batch 00005.02.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	134.27	3/1/2019		0 PR Batch 00001.03.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,146.04	3/1/2019		0 PR Batch 00003.03.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	222.66	3/1/2019		0 PR Batch 00006.02.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	84.94	3/1/2019		0 PR Batch 00005.02.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,429.81	3/1/2019		0 PR Batch 00002.03.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,995.44	3/1/2019		0 PR Batch 00002.03.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	147.24	3/1/2019		0 PR Batch 00001.03.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	134.27	3/1/2019		0 PR Batch 00001.03.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	147.24	3/1/2019		0 PR Batch 00001.03.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	703.77	3/1/2019		0 PR Batch 00003.03.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	703.77	3/1/2019		0 PR Batch 00003.03.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	1,210.81	3/1/2019		0 PR Batch 00001.03.2019 Federal Income Tax	10906
		<b>\$ 63,736.88</b>				
KOSMONT & ASSOCIATES INC	903-99-998-55014-000	317.20	2/28/2019		0 PROFESSIONAL SRVS JAN 1 - JAN 31 2019	11449
		<b>\$ 317.20</b>				
KRONOS SaaS Inc.	111-10-180-55025-000	795.97	2/28/2019		0 TIME CLOCK MONTHLY - JAN 1 - JAN 31 2019	10500
		<b>\$ 795.97</b>				
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	2/21/2019	16999	STIPEND FOR ESL CLASS	11032
		<b>\$ 300.00</b>				
MAYER SUSAN G	111-10-160-55001-000	2,700.00	2/28/2019	17048	MUNICIPAL FINANCE CONSULTING JAN 14-JAN 31 2019	11121
		<b>\$ 2,700.00</b>				
MAYNE MICHAEL CHRISTOPHER	111-30-310-55001-000	100.00	2/28/2019	17049	PLANNING COMMISSIONER - ATTENDED MTG FEB 25 2019	11756
		<b>\$ 100.00</b>				
MIGUEL FIGUEROA	111-10-150-55506-000	28.00	2/21/2019	17000	REIMBURSEMENT - PARKING FEES AT CONFERENCE	11521



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
MIGUEL FIGUEROA	111-10-110-55505-000	59.00	2/28/2019	17050	REGISTRATION ETHICS 101 E-COURSE	11521
		<b>\$ 87.00</b>				
MONTOYA JESSICA	111-50-520-44213-000	6.00	2/21/2019	17001	REIMBURSEMENT- CLASS WAS CANCELLED	11764
		<b>\$ 6.00</b>				
MORALES ROSA M	999-00-000-20220-000	484.62	3/1/2019	15474	PR Batch 00002.03.2019 W - Other	10564
		<b>\$ 484.62</b>				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	48.22	3/1/2019	15475	PR Batch 00002.03.2019 New York Life Insurance	10587
		<b>\$ 48.22</b>				
ORANGE COMMERCIAL CREDIT	544-82-823-53033-000	2,761.00	2/21/2019	17002	LAB SAMPLES	10607
		<b>\$ 2,761.00</b>				
PADILLA JORGE	111-50-510-53029-000	360.00	2/21/2019	17003	REC EVENT- DJ SRVS FARMERS MARKET JAN 19 2019	10617
PADILLA JORGE	111-50-510-53029-000	360.00	2/28/2019	17051	DJ SRVS FOR FARMERS MARKET	10617
		<b>\$ 720.00</b>				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	23.08	3/1/2019	15476	PR Batch 00002.03.2019 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	20.00	3/1/2019	15476	PR Batch 00002.03.2019 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	96.15	3/1/2019	15476	PR Batch 00002.03.2019 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	55.13	3/1/2019	15476	PR Batch 00006.02.2019 Flex Plan Emplr Portion	10647
		<b>\$ 194.36</b>				
PINNACLE INSURANCE ADMN	602-10-180-44902-000	(4,927.88)	2/28/2019	0	JAN 2019 RETIREES BILLING	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	13,833.82	2/28/2019	0	JAN 2019 RETIREES BILLING	10645
		<b>\$ 8,905.94</b>				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	79.55	3/1/2019	15477	PR Batch 00002.03.2019 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	3/1/2019	15477	PR Batch 00003.03.2019 Legal Services - Empl Deduc	10664
		<b>\$ 94.27</b>				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,514.80	3/1/2019	0	PR Batch 00002.03.2019 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	60.91	3/1/2019	0	PR Batch 00001.03.2019 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	35.43	3/1/2019	0	PR Batch 00005.02.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,977.99	3/1/2019	0	PR Batch 00003.03.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	89.78	3/1/2019	0	PR Batch 00001.03.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	613.33	3/1/2019	0	PR Batch 00001.03.2019 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	144.98	3/1/2019	0	PR Batch 00003.03.2019 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	33.67	3/1/2019	0	PR Batch 00001.03.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,034.06	3/1/2019	0	PR Batch 00002.03.2019 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	55.34	3/1/2019	0	PR Batch 00003.03.2019 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	90.60	3/1/2019	0	PR Batch 00001.03.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	15,864.39	3/1/2019	0	PR Batch 00002.03.2019 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	120.77	3/1/2019	0	PR Batch 00001.03.2019 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	112.43	3/1/2019	0	PR Batch 00002.03.2019 Pers-Tx Service Credit	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-250-52010-000	14.07	3/1/2019	0	PR Batch 00003.02.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,380.13	3/1/2019	0	PR Batch 00002.03.2019 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	22.71	3/1/2019	0	PR Batch 00001.03.2019 Pers Post Fire Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.78	3/1/2019	0	PR Batch 00002.03.2019 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	23.94	3/1/2019	0	PR Batch 00001.03.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	454.91	3/1/2019	0	PR Batch 00003.03.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,364.11	3/1/2019	0	PR Batch 00002.03.2019 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	140.26	3/1/2019	0	PR Batch 00006.02.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,283.74	3/1/2019	0	PR Batch 00002.03.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	27.67	3/1/2019	0	PR Batch 00003.03.2019 Pers Post Fire Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,757.41	3/1/2019	0	PR Batch 00002.03.2019 Pers Post Fire Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,685.25	3/1/2019	0	PR Batch 00003.03.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.39	3/1/2019	0	PR Batch 00001.03.2019 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	620.53	3/1/2019	0	PR Batch 00001.03.2019 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1.05	3/1/2019	0	PR Batch 00001.03.2019 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	61.63	3/1/2019	0	PR Batch 00001.03.2019 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	35.43	3/1/2019	0	PR Batch 00005.02.2019 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,375.33	3/1/2019	0	PR Batch 00002.03.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	443.99	3/1/2019	0	PR Batch 00003.03.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	159.83	3/1/2019	0	PR Batch 00006.02.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,811.06	3/1/2019	0	PR Batch 00002.03.2019 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-55507-000	465.75	3/1/2019	0	Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,857.67	3/1/2019	0	PR Batch 00002.03.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,949.04	3/1/2019	0	PR Batch 00002.03.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,010.42	3/1/2019	0	PR Batch 00002.03.2019 Pers Pepra Safety Emp Ded	10673
		<b>\$ 56,782.58</b>				
PYRAMID CONSTRUCTION AND	412-90-901-56000-000	1,024,435.50	2/21/2019	0	CESAR CHAVEZ IMPROVEMENTS FEDERAL PROJECT	10677
PYRAMID CONSTRUCTION AND	412-90-901-56000-000	(51,221.78)	2/21/2019	0	CESAR CHAVEZ IMPROVEMENTS FEDERAL PROJECT	10677
PYRAMID CONSTRUCTION AND	237-90-901-56000-000	100,000.00	2/21/2019	0	CESAR CHAVEZ IMPROVEMENTS FEDERAL PROJECT	10677
PYRAMID CONSTRUCTION AND	237-90-901-56000-000	(5,000.00)	2/21/2019	0	CESAR CHAVEZ IMPROVEMENTS FEDERAL PROJECT	10677
		<b>\$ 1,068,213.72</b>				
QUILL CORPORATION	111-30-310-53017-000	297.76	2/21/2019	17004	QUILL BRAND PRESSBOARD FOLDERS	10679
QUILL CORPORATION	111-50-510-53030-000	578.71	2/28/2019	17052	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	73.55	2/28/2019	17052	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-10-150-53017-000	102.59	2/28/2019	17052	Copy paper	10679
QUILL CORPORATION	111-10-160-53017-000	102.58	2/28/2019	17052	Copy paper	10679
QUILL CORPORATION	111-30-330-53017-000	102.58	2/28/2019	17052	Copy paper	10679
QUILL CORPORATION	111-50-510-53030-000	69.13	2/28/2019	17052	CLEANING SUPPLIES	10679
		<b>\$ 1,326.90</b>				
RECREATION BRANDS OF	236-90-979-56000-000	4,063.90	2/28/2019	17053	MATERIAL & SUPPLIES	11753
RECREATION BRANDS OF	261-00-000-53001-000	2,709.26	2/28/2019	17053	MATERIAL & SUPPLIES	11753
		<b>\$ 6,773.16</b>				
SALAZAR MARY D	111-30-310-55001-000	100.00	2/28/2019	17054	PLANNING COMMISSIONER - ATTENDED MTG FEB 25 2019	10734

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 100.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	3/1/2019	15478	PR Batch 00002.03.2019 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	326.44	3/1/2019	15479	PR Batch 00003.03.2019 Operators Union Dues	10749
		\$ 326.44				
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,667.78	2/28/2019		0 STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	90.15	2/28/2019		0 FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	48.88	2/28/2019		0 RECREATION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-420-53013-000	27.34	2/28/2019		0 FLEET MAINT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	683.93	2/28/2019		0 WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-310-53013-000	56.60	2/28/2019		0 PLANNING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-250-53013-000	4,249.44	2/28/2019		0 FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	950.30	2/28/2019		0 TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	983.89	2/28/2019		0 WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	786.46	2/28/2019		0 WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-310-53013-000	80.39	2/28/2019		0 ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	538.28	2/28/2019		0 PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	309.94	2/28/2019		0 ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	297.76	2/28/2019		0 WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	3,759.20	2/28/2019		0 POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	83.29	2/28/2019		0 CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	162.38	2/28/2019		0 BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	244.24	2/28/2019		0 AIRPORT	11325
		\$ 15,020.25				
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(19.59)	2/28/2019	17055	PRICE MATCH CREDIT - OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	60.54	2/28/2019	17055	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	284.17	2/28/2019	17055	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	768.08	2/28/2019	17055	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	2.47	2/28/2019	17055	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	691.93	2/28/2019	17055	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	153.01	2/28/2019	17055	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	21.60	2/28/2019	17055	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	353.83	2/28/2019	17055	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	2.46	2/28/2019	17055	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-814-53017-000	353.83	2/28/2019	17055	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(13.87)	2/28/2019	17055	PRICE MATCH CREDIT - OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	3.33	2/28/2019	17055	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	153.02	2/28/2019	17055	OFFICE SUPPLIES	11712
		\$ 2,814.81				
STAPLES CREDIT PLAN	513-81-814-53017-000	197.49	2/21/2019	17005	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-310-53017-000	60.37	2/21/2019	17005	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	544-82-824-53001-000	50.05	2/21/2019	17005	OFFICE SUPPLIES	10790

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STAPLES CREDIT PLAN	111-30-330-53017-000	438.13	2/21/2019	17005	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	231-40-413-53001-000	50.05	2/21/2019	17005	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-20-210-53017-000	2,206.49	2/21/2019	17005	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	522-83-830-53017-000	59.79	2/21/2019	17005	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	544-82-824-53017-000	197.49	2/21/2019	17005	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-40-410-53017-000	50.06	2/21/2019	17005	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-814-53017-000	50.05	2/21/2019	17005	OFFICE SUPPLIES	10790
		<b>\$ 3,359.97</b>				
STATE BOARD OF EQUALIZATION	522-83-830-55503-000	1,063.79	2/21/2019	17006	PAYMENT FOR ACCT#044-032489 UNDERGROUND STORAGE T	10793
		<b>\$ 1,063.79</b>				
STATE CONTROLLER'S OFFICE	522-83-830-53032-000	15.31	2/21/2019	17007	AIRCRAFT JET FUEL PENALTY TAX PERIOD 2/2018 - 3/2018	10794
		<b>\$ 15.31</b>				
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	69.60	2/28/2019	0	TEMPORARY STAFFING W/E 2/17/19	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,450.80	2/28/2019	0	TEMPORARY STAFFING W/E 2/17/19	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	198.00	2/28/2019	0	TEMPORARY STAFFING W/E 2/17/19	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	144.00	2/28/2019	0	TEMPORARY STAFFING W/E 2/17/19	11401
		<b>\$ 1,862.40</b>				
THATCHER COMPANY	513-81-813-53012-000	4,400.11	2/28/2019	0	CHEMICALS	11755
		<b>\$ 4,400.11</b>				
THE HOLT GROUP INC	233-90-956-56001-000	3,264.00	2/28/2019	0	PROFESSIONAL ENGINEERING SRVS MEASURE D CONSULTING	10821
THE HOLT GROUP INC	233-90-901-56002-000	19,893.75	2/28/2019	0	PROFESSIONAL ENGINEERING SRVS CESAR CHAVEZ BLVD	10821
		<b>\$ 23,157.75</b>				
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	151.10	2/21/2019	17008	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	236-84-840-53001-000	60.46	2/21/2019	17008	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	146.36	2/21/2019	17008	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-53001-000	57.86	2/21/2019	17008	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-250-53001-000	227.09	2/21/2019	17008	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-250-53001-000	186.59	2/21/2019	17008	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	74.63	2/21/2019	17008	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	120.95	2/21/2019	17008	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	354.63	2/21/2019	17008	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-250-53001-000	215.57	2/21/2019	17008	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	64.37	2/21/2019	17008	MATERIAL & SUPPLIES	10822
		<b>\$ 1,659.61</b>				
TIME WARNER CABLE	111-20-210-55514-000	29.24	2/28/2019	17056	INTERNET CABLE 2/16/19 - 3/15/19	10830
		<b>\$ 29.24</b>				
TOM WATSON INC	513-81-813-54001-000	400.00	2/28/2019	0	Troubleshoot electrical to water pump at Water Plant.	11571
		<b>\$ 400.00</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
UNITED STATES TREASURY	999-00-000-20220-000	200.00	3/1/2019	15480	PR Batch 00002.03.2019 W - Garn - US Treasury	10850
		<b>\$ 200.00</b>				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	20.00	3/1/2019	15481	PR Batch 00002.03.2019 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	3/1/2019	15481	PR Batch 00003.03.2019 United Way of Imp County	10851
		<b>\$ 27.00</b>				
URBAN FUTURES BOND ADMINISTRATION INC	931-90-995-55001-000	2,400.00	2/28/2019	17057	ANNUAL PROGRAM COMPLIANCE ADMIN FEE 3/22/19-3/21/2	11306
		<b>\$ 2,400.00</b>				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	589.57	3/1/2019	15482	PR Batch 00002.03.2019 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	115.17	3/1/2019	15482	PR Batch 00002.03.2019 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	3/1/2019	15482	PR Batch 00003.03.2019 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	3/1/2019	15482	PR Batch 00002.03.2019 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	3/1/2019	15482	PR Batch 00003.03.2019 Def Comp Plan - Emplr Allow	10867
		<b>\$ 1,832.79</b>				
VERDUGO PATRICIA	111-50-520-53029-000	210.00	2/21/2019	17009	REC EVENT - DJ SRVS DADDY DAUGHTER DANCE	10871
		<b>\$ 210.00</b>				
VERIZON WIRELESS	111-20-210-55511-000	1,519.50	2/28/2019	17058	MOBILE BROADBAND CHARGE FEB 7 - MAR 6 2019	10872
		<b>\$ 1,519.50</b>				
WAL-MART COMMUNITY	111-50-520-53001-000	231.11	2/28/2019	17059	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	93.91	2/28/2019	17059	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-100	45.67	2/28/2019	17059	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-200	29.71	2/28/2019	17059	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	43.52	2/28/2019	17059	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	120.57	2/28/2019	17059	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	95.20	2/28/2019	17059	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	105.66	2/28/2019	17059	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-100	175.60	2/28/2019	17059	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	249.84	2/28/2019	17059	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-200	161.17	2/28/2019	17059	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-100	43.79	2/28/2019	17059	MATERIAL & SUPPLIES	10883
		<b>\$ 1,395.75</b>				
WAXIE SANITARY SUPPLY	111-20-210-54020-000	48.39	2/28/2019	0	JANITORIAL	10888
WAXIE SANITARY SUPPLY	111-20-210-54020-000	50.34	2/28/2019	0	JANITORIAL	10888
WAXIE SANITARY SUPPLY	111-20-210-54020-000	(48.39)	2/28/2019	0	JANITORIAL	10888
		<b>\$ 50.34</b>				
WESTLAKE CHRIS	111-10-150-55501-000	325.00	2/21/2019	0	PROFESSIONAL SERVICES RENDERED IN JUNE 2018	11655
		<b>\$ 325.00</b>				
W-PNP INC	544-82-823-55027-000	395.00	2/21/2019	17010	Adobe Acrobat Pro 2017- License - 1PC- Local- OLP- Governme	10902
		<b>\$ 395.00</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ZARATE FRANCISCO	111-30-310-55001-000	100.00	2/28/2019	17060	PLANNING COMMISSIONER - ATTENDED MTG 2/25/19	11761
		\$ 100.00				
	TOTAL	\$ 2,130,688.70				

# Payroll

## Pay Type Register

User: sfonseca  
 Printed: 03/05/2019 - 3:07PM  
 Check Date Range: 02/16/2019 to 03/01/2019  
 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
<b>C MNGR</b>				
	A	Admn Taken	9.00	220.73
	CE	Comp Time Earned	12.72	0.00
	CNF	Confidential Pay	0.00	208.80
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	196.20
	H	Holiday FLSA Included	27.00	646.63
	HL	Holiday	18.00	953.70
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	258.45
	O	FLSA Overtime	26.75	1,156.84
	OC	Out of Class	0.00	90.00
	OTS	Overtime Special	0.00	127.60
	P	Permanent	344.00	12,325.56
	R	Retro	0.00	198.76
	SK	Sick	2.00	78.63
	TUP	Temporary Upgrade	0.00	115.20
		<b>Department Total</b>	<b>439.47</b>	<b>16,803.50</b>
<b>COUNCIL</b>				
	ME	Misc Expense	0.00	160.00
	P	Permanent	2.00	1,210.00
		<b>Department Total</b>	<b>2.00</b>	<b>1,370.00</b>
<b>CUST SRV</b>				
	DP	Differential Pay	0.25	0.26
	H	Holiday FLSA Included	13.00	194.15
	P	Permanent	76.00	1,059.86
	V	Vacation FLSA Included	11.00	169.12
		<b>Department Total</b>	<b>100.25</b>	<b>1,423.39</b>
<b>DVLPMT</b>				
	C	Comp Time Taken FLSA	0.25	7.48
	DP	Differential Pay	9.25	19.66
	H	Holiday FLSA Included	27.00	606.51
	HL	Holiday	9.00	304.58
	LNG	Longevity	0.00	317.60
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	270.74

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	4.00	145.99
	OSA	Off Salary Schedule	0.00	208.47
	OTS	Overtime Special	0.00	8.60
	P	Permanent	274.75	7,015.71
	V	Vacation FLSA Included	9.00	164.29
		<b>Department Total</b>	<b>333.25</b>	<b>9,106.55</b>
<b>ENG/PLAN</b>				
	DP	Differential Pay	9.75	21.87
	H	Holiday FLSA Included	18.00	538.40
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	3.25	164.53
	OH	Holiday Overtime	3.00	134.60
	OTS	Overtime Special	0.00	36.11
	P	Permanent	135.00	4,038.07
	S	Sick FLSA Included	4.00	119.65
	USO	Utility Systems Operatic	0.00	241.49
	V	Vacation FLSA Included	3.00	89.73
		<b>Department Total</b>	<b>176.00</b>	<b>5,518.05</b>
<b>FINANCE</b>				
	A	Admn Taken	4.75	138.86
	CE	Comp Time Earned	1.50	0.00
	CNF	Confidential Pay	0.00	139.64
	CT	Comp Time	0.50	12.26
	DP	Differential Pay	9.25	10.42
	EDU	Education Incentive	0.00	197.44
	H	Holiday FLSA Included	35.00	674.76
	HL	Holiday	18.00	750.90
	LNG	Longevity	0.00	222.18
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	3.75	112.51
	OTS	Overtime Special	0.00	4.56
	P	Permanent	476.75	11,992.85
	R	Retro	0.00	1,254.03
	S	Sick FLSA Included	6.75	123.22
	V	Vacation FLSA Included	4.25	81.27
		<b>Department Total</b>	<b>560.50</b>	<b>15,751.82</b>
<b>FIRE</b>				
	BV	Bereavement	48.00	868.08
	CNF	Confidential Pay	0.00	75.26
	DP	Differential Pay	6.50	11.96
	EDU	Education Incentive	0.00	1,918.58
	EMT	Advanced EMT	0.00	247.06
	H	Holiday FLSA Included	9.00	220.73
	HAZ	Hazmat Pay	0.00	476.93
	HL	Holiday	17.00	730.39
	LNG	Longevity	0.00	308.06
	O	FLSA Overtime	3.50	147.00
	OTS	Overtime Special	0.00	255.94
	P	Permanent	71.00	1,741.35
	PMD	Paramedic Pay	0.00	2,263.68



Department	Pay Type	Description	Hours	Amount
	R	Retro	0.00	1,264.24
	SFC	SF Out Of Class	144.00	2,671.00
	SHR	SF Regular Holiday	456.00	8,259.03
	SK	Sick	72.00	1,302.13
	SOH	SF Holiday Overtime	144.00	3,922.42
	SP	SF Permanent	2,799.50	53,812.48
	VC	Vacation	110.00	2,539.59
		<b>Department Total</b>	<b>3,880.50</b>	<b>83,035.91</b>
<b>H-E DIV</b>				
	C	Comp Time Taken FLSA	4.25	109.01
	CE	Comp Time Earned	1.08	0.00
	CNF	Confidential Pay	0.00	69.60
	H	Holiday FLSA Included	18.00	453.34
	HL	Holiday	9.00	512.18
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	115.38
	P	Permanent	190.75	6,763.61
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	9.00	232.13
	VC	Vacation	9.00	512.18
		<b>Department Total</b>	<b>241.08</b>	<b>8,993.03</b>
<b>LIBRARY</b>				
	AL	Admn Leave	98.00	2,403.55
	DP	Differential Pay	14.00	16.12
	EDU	Education Incentive	0.00	211.50
	H	Holiday FLSA Included	18.00	358.94
	HL	Holiday	18.00	657.81
	LNG	Longevity	0.00	436.37
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	0.25	5.94
	OSA	Off Salary Schedule	0.00	105.76
	OTS	Overtime Special	0.00	0.11
	P	Permanent	177.00	5,163.86
	SK	Sick	40.00	1,057.50
	VC	Vacation	31.00	819.56
	XFM	Floating Holiday Misc P	32.00	784.83
	XSM	Sick Misc Pay Off	173.33	4,251.09
	XVM	Vacation Misc Pay Off	305.30	7,487.79
		<b>Department Total</b>	<b>906.88</b>	<b>23,797.65</b>
<b>P-ANIMAL</b>				
	CB	Callback	2.00	58.97
	DP	Differential Pay	7.00	10.32
	H	Holiday FLSA Included	18.00	353.84
	LNG	Longevity	0.00	48.72
	O	FLSA Overtime	30.50	912.61
	OTS	Overtime Special	0.00	14.14
	P	Permanent	150.00	2,948.67
		<b>Department Total</b>	<b>207.50</b>	<b>4,347.27</b>
<b>PARKING</b>				

Department	Pay Type	Description	Hours	Amount
	F	Floating Holiday FLSA	10.00	209.60
	H	Holiday FLSA Included	9.00	188.64
	LNG	Longevity	0.00	113.85
	O	FLSA Overtime	9.25	306.78
	OTS	Overtime Special	0.00	15.96
	P	Permanent	80.00	1,676.82
		<b>Department Total</b>	<b>108.25</b>	<b>2,511.65</b>
<b>POLICE</b>				
	A	Admn Taken	9.00	524.98
	BL	Bilingual	0.00	275.70
	CB	Callback	3.00	86.30
	CE	Comp Time Earned	0.75	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	202.00	262.87
	EDU	Education Incentive	0.00	633.69
	F	Floating Holiday FLSA	34.00	1,224.94
	FTO	FTO School	0.00	337.56
	H	Holiday FLSA Included	86.00	2,164.27
	HL	Holiday	9.00	524.98
	HR	Regular Holiday	8.00	132.54
	JOP	Juvenile-Schl Resrc Offr	0.00	111.72
	LNG	Longevity	0.00	689.45
	O	FLSA Overtime	44.00	1,361.08
	OH	Holiday Overtime	24.00	658.33
	OTS	Overtime Special	0.00	970.14
	P	Permanent	669.00	15,444.82
	PIP	Police Investigator	0.00	145.19
	POS	Peace Officer Certificate	0.00	2,885.80
	R	Retro	0.00	5,204.52
	RNP	Retro Non-Persable	0.00	1,619.53
	S	Sick FLSA Included	100.00	2,233.97
	SC	Salary Reduction	0.00	-4,904.72
	SGV	Safety Graveyard	675.50	1,395.81
	SHR	SF Regular Holiday	64.00	1,925.70
	SOH	SF Holiday Overtime	96.00	4,575.57
	SOT	SF Overtime	114.50	5,909.85
	SP	SF Permanent	1,396.00	43,701.63
	SSC	SF Officer Charge	0.00	140.00
	SSW	Safety Swing	593.00	560.54
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	100.00	2,828.98
		<b>Department Total</b>	<b>4,227.75</b>	<b>93,787.34</b>
<b>PUB WRKS</b>				
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	0.25	0.46
	F	Floating Holiday FLSA	9.00	220.73
	H	Holiday FLSA Included	18.00	441.68
	HL	Holiday	18.00	765.66
	LNG	Longevity	0.00	175.21
	P	Permanent	267.75	9,000.05
	R	Retro	0.00	235.70
	RNP	Retro Non-Persable	0.00	9.59

Department	Pay Type	Description	Hours	Amount
	USO	Utility Systems Operatic	0.00	98.23
	V	Vacation FLSA Included	3.25	79.77
	VC	Vacation	5.00	257.63
		<b>Department Total</b>	<b>321.25</b>	<b>11,354.32</b>
<b>PW-FACIL</b>				
	CB	Callback	2.25	73.23
	DP	Differential Pay	13.25	20.76
	H	Holiday FLSA Included	18.00	372.32
	LNG	Longevity	0.00	106.40
	OSA	Off Salary Schedule	0.00	79.07
	OTS	Overtime Special	0.00	1.76
	P	Permanent	122.25	2,544.60
	V	Vacation FLSA Included	19.75	392.53
		<b>Department Total</b>	<b>175.50</b>	<b>3,590.67</b>
<b>PW-FLEET</b>				
	DP	Differential Pay	8.00	13.68
	H	Holiday FLSA Included	18.00	410.34
	HL	Holiday	9.00	230.39
	LNG	Longevity	0.00	137.07
	LV	MD Leave FLSA Includ	2.00	45.59
	P	Permanent	140.00	3,390.51
	S	Sick FLSA Included	3.67	83.66
	V	Vacation FLSA Included	14.00	319.16
		<b>Department Total</b>	<b>194.67</b>	<b>4,630.40</b>
<b>PW-PARK</b>				
	H	Holiday FLSA Included	9.00	185.88
	LNG	Longevity	0.00	30.67
	OSA	Off Salary Schedule	0.00	27.54
	S	Sick FLSA Included	17.67	364.94
		<b>Department Total</b>	<b>26.67</b>	<b>609.03</b>
<b>PW-STRET</b>				
	DP	Differential Pay	41.00	58.45
	H	Holiday FLSA Included	36.00	662.13
	LNG	Longevity	0.00	175.20
	P	Permanent	240.00	4,358.07
	R	Retro	0.00	22.82
	S	Sick FLSA Included	35.00	688.43
	V	Vacation FLSA Included	9.00	176.92
		<b>Department Total</b>	<b>361.00</b>	<b>6,142.02</b>
<b>RCRTION</b>				
	CE	Comp Time Earned	4.50	0.00
	DP	Differential Pay	39.25	62.52
	EDU	Education Incentive	0.00	179.12
	H	Holiday FLSA Included	18.00	359.58
	LNG	Longevity	0.00	83.20

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	14.50	485.72
	OTS	Overtime Special	0.00	37.35
	P	Permanent	133.00	2,672.35
	S	Sick FLSA Included	9.00	164.29
		<b>Department Total</b>	<b>218.25</b>	<b>4,044.13</b>
<b>WST-COLL</b>				
	CB	Callback	3.00	103.08
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	17.00	26.47
	DT	Double Time	3.00	137.44
	EDU	Education Incentive	0.00	85.78
	F	Floating Holiday FLSA	2.00	35.62
	H	Holiday FLSA Included	26.00	516.22
	HL	Holiday	17.00	569.30
	LD	Light Duty	60.00	1,367.82
	LNG	Longevity	0.00	235.52
	O	FLSA Overtime	2.00	80.54
	OTS	Overtime Special	0.00	12.34
	P	Permanent	268.00	6,769.77
	S	Sick FLSA Included	6.00	136.78
	SB	Stand-By	36.00	824.66
	SK	Sick	9.00	386.04
	USO	Utility Systems Operatic	0.00	171.57
	V	Vacation FLSA Included	12.00	238.65
	WC	Water Certification	0.00	152.30
		<b>Department Total</b>	<b>467.00</b>	<b>11,849.90</b>
<b>WST-OPR</b>				
	H	Holiday FLSA Included	4.00	49.30
	P	Permanent	63.00	776.53
		<b>Department Total</b>	<b>67.00</b>	<b>825.83</b>
<b>WST-TRET</b>				
	CB	Callback	3.25	117.61
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	8.00	8.15
	DT	Double Time	2.00	96.50
	EDU	Education Incentive	0.00	133.09
	H	Holiday FLSA Included	9.00	122.30
	HL	Holiday	40.00	1,064.38
	LNG	Longevity	0.00	227.33
	O	FLSA Overtime	1.00	20.54
	OCT	Overtime Comp PO	15.00	439.85
	OH	Holiday Overtime	5.00	219.92
	OTS	Overtime Special	0.00	67.51
	P	Permanent	407.25	9,862.54
	R	Retro	0.00	22.82
	SB	Stand-By	36.00	962.06
	SK	Sick	3.75	92.51
	VC	Vacation	19.50	574.57
	WC	Water Certification	0.00	133.09

Department	Pay Type	Description	Hours	Amount
			<b>Department Total</b>	579.75 14,164.77
<b>WTR-ADMIN</b>				
	CNF	Confidential Pay	0.00	71.12
	DP	Differential Pay	1.75	2.92
	H	Holiday FLSA Included	9.00	200.17
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	7.00	255.32
	OTS	Overtime Special	0.00	21.22
	P	Permanent	71.00	1,579.11
			<b>Department Total</b>	88.75 2,221.86
<b>WTR-DIST</b>				
	BV	Bereavement	8.00	212.65
	CB	Callback	6.00	227.84
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	0.50	21.45
	DP	Differential Pay	6.25	8.76
	DT	Double Time	2.00	101.26
	EDU	Education Incentive	0.00	85.79
	FL	Floating Holiday	5.00	214.47
	H	Holiday FLSA Included	9.00	134.84
	HL	Holiday	41.00	1,216.63
	LNG	Longevity	0.00	189.17
	O	FLSA Overtime	12.25	537.35
	OTS	Overtime Special	0.00	8.12
	P	Permanent	408.50	10,755.09
	R	Retro	0.00	221.32
	RNP	Retro Non-Persable	0.00	27.80
	SB	Stand-By	36.00	934.42
	USO	Utility Systems Operatic	0.00	171.57
	VC	Vacation	23.25	773.66
	WC	Water Certification	0.00	171.57
			<b>Department Total</b>	563.75 16,013.76
<b>WTR-TRTM</b>				
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	12.00	352.09
	DP	Differential Pay	192.00	396.77
	EDU	Education Incentive	0.00	162.10
	H	Holiday FLSA Included	27.00	366.90
	HL	Holiday	53.00	1,688.77
	HR	Regular Holiday	12.00	352.09
	LNG	Longevity	0.00	206.71
	O	FLSA Overtime	129.00	6,846.54
	OH	Holiday Overtime	24.00	1,056.26
	OTS	Overtime Special	0.00	646.32
	P	Permanent	468.00	10,497.71
	R	Retro	0.00	59.98
	RNP	Retro Non-Persable	0.00	12.84
	SB	Stand-By	36.00	1,082.67
	SK	Sick	29.67	1,110.02
	V	Vacation FLSA Included	1.00	13.59

Department	Pay Type	Description	Hours	Amount
	VC	Vacation	4.00	123.23
	WC	Water Certification	0.00	854.81
<b>Department Total</b>			993.67	25,829.40
<b>Report Total</b>			15,240.69	367,722.25