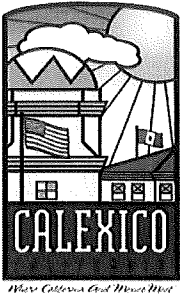


**AGENDA
ITEM**

8



AGENDA STAFF REPORT

DATE: June 5, 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 April 27, 2019 to May 10, 2019 and City Salaries from April 27, 2019 to May 10, 2019

=====

Recommendation:

Approve the Affidavit of Warrants from April 27, 2019 to May 10, 2019 and City Salaries from April 27, 2019 to May 10, 2019.

Background:

The City Council approves the Warrants from April 27, 2019 to May 10, 2019 and City Salaries from April 27, 2019 to May 10, 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:

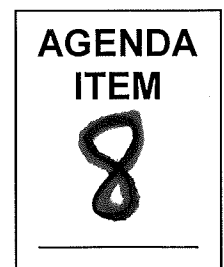
Total disbursement is \$ 1,236,580.55 included on this amount:
\$ 886,827.64 for Warrants from 04/13/2019 – 04/26/2019.
\$ 349,752.91 for City Salaries from 04/13/2019 – 04/26/2019.

Coordinated with:

All Departments.

Attachment:

- 1. Affidavit of Warrants for 04/27/2019 – 05/10/2019.
- 2. City Salaries from 04/27/2019 – 05/10/2019.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from April 27, 2019 to May 10, 2019 and City Salaries from April 27, 2019 to May 10, 2019, totaling in the amount of \$ 1,236,580.55 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: 05/17/19

By: 
Karla E. Lobatos, Finance Director

8



ACCOUNT PAYABLE - 04/27/2019 to 05/10/2019

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
A1 GOLF CARTS	111-20-216-53011-000	754.74	5/9/2019	17422	VEHICLE PARTS AND EQUIPMENT	10020
		\$ 754.74				
AFLAC	999-00-000-20214-000	22.71	5/10/2019	0	PR Batch 00002.05.2019 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	5.42	5/10/2019	0	PR Batch 00002.05.2019 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	6.73	5/10/2019	0	PR Batch 00002.05.2019 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	88.64	5/10/2019	0	PR Batch 00002.05.2019 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	24.71	5/10/2019	0	PR Batch 00002.05.2019 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	7.69	5/10/2019	0	PR Batch 00002.05.2019 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	27.88	5/10/2019	0	PR Batch 00002.05.2019 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	8.88	5/10/2019	0	PR Batch 00001.05.2019 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	47.96	5/10/2019	0	PR Batch 00001.05.2019 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.41	5/10/2019	0	PR Batch 00001.05.2019 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	5/10/2019	0	PR Batch 00001.05.2019 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	35.74	5/10/2019	0	PR Batch 00001.05.2019 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	16.11	5/10/2019	0	PR Batch 00001.05.2019 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	44.58	5/10/2019	0	PR Batch 00001.05.2019 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	13.73	5/10/2019	0	PR Batch 00001.05.2019 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	17.54	5/10/2019	0	PR Batch 00001.05.2019 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	6.73	5/10/2019	0	PR Batch 00001.05.2019 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	110.31	5/10/2019	0	PR Batch 00001.05.2019 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	15.13	5/10/2019	0	PR Batch 00001.05.2019 Aflac Intensive Care - Pre-Tax	10032
		\$ 571.81				
AGUILAR SAUL	111-20-210-54010-000	60.00	5/9/2019	17423	PD LANDSCAPING/CLEAN SRVS APR 19 - MAY 2 2019	10034
AGUILAR SAUL	111-20-210-55030-000	490.00	5/9/2019	17423	PD CAR WASH SRVS APR 19 - MAY 2 2019	10034
		\$ 550.00				
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,154.65)	5/2/2019	17397	SOLID WASTE COLLECTION FOR MAR 2019	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,617.70)	5/2/2019	17397	SOLID WASTE COLLECTION FOR MAR 2019	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(18,927.88)	5/2/2019	17397	SOLID WASTE COLLECTION FOR MAR 2019	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(376.32)	5/2/2019	17397	SOLID WASTE COLLECTION FOR MAR 2019	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,706.17)	5/2/2019	17397	SOLID WASTE COLLECTION FOR MAR 2019	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	157,732.37	5/2/2019	17397	SOLID WASTE COLLECTION FOR MAR 2019	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(2,257.93)	5/2/2019	17397	SOLID WASTE COLLECTION FOR MAR 2019	10043
		\$ 114,691.72				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	5/10/2019	0	PR Batch 00001.05.2019 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AMSTERDAM PRINTING & LITHO	221-50-510-53001-200	411.17	5/2/2019	17398	ALS planners	10061
		\$ 411.17				
ARAMARK	111-10-180-53001-000	54.77	5/9/2019	17424	MATERIAL & SUPPLIES	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-50-510-53001-000	30.74	5/9/2019	17424	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-510-53001-000	30.74	5/9/2019	17424	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	54.77	5/9/2019	17424	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	54.77	5/9/2019	17424	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	54.77	5/9/2019	17424	MATERIAL & SUPPLIES	11652
		\$ 280.56				
AT&T	544-82-823-55510-000	143.30	5/9/2019	17425	TELEPHONE SRVS APR 20 2019- MAY 19 2019	10081
AT&T	544-82-823-55510-000	53.96	5/9/2019	17425	TELEPHONE SRVS APR 20 2019- MAY 19 2019	10081
AT&T	111-40-410-55510-000	53.97	5/9/2019	17425	TELEPHONE SRVS APR 20 2019- MAY 19 2019	10081
AT&T	111-40-410-55510-000	143.30	5/9/2019	17425	TELEPHONE SRVS APR 20 2019- MAY 19 2019	10081
AT&T	544-82-823-55510-000	33.53	5/9/2019	17425	TELEPHONE SRVS APR 20 2019- MAY 19 2019	10081
AT&T	513-81-813-55510-000	66.08	5/9/2019	17425	TELEPHONE SRVS APR 20 2019- MAY 19 2019	10081
AT&T	513-81-813-55510-000	143.30	5/9/2019	17425	TELEPHONE SRVS APR 20 2019- MAY 19 2019	10081
AT&T	513-81-813-55510-000	53.97	5/9/2019	17425	TELEPHONE SRVS APR 20 2019- MAY 19 2019	10081
AT&T	111-40-410-55510-000	115.80	5/9/2019	17426	TELEPHONE SRVS MAR 20 - APR 19 2019	10964
		\$ 807.21				
AVAYA INC	111-20-210-55025-000	277.16	5/9/2019	0	PARTNER II MAINT - SRVS AGREEMENT 4/17-5/16/2019	10087
		\$ 277.16				
BANK UP CORPORATION	544-82-823-55025-000	321.78	5/9/2019	17427	APRIL 2019 LOCK BOX	10096
BANK UP CORPORATION	513-81-813-55025-000	321.78	5/9/2019	17427	APRIL 2019 LOCK BOX	10096
		643.56				
BAXTER'S FRAME WORKS AND BADGE FRAME INC	111-20-216-53001-000	167.25	5/9/2019	17428	Custom Framed Badge Presentation for Myra Soto	11552
		\$ 167.25				
BEST BEST & KRIEGER LLP	111-10-140-55001-000	1,681.50	5/2/2019	0	PROFESSIONAL SERVICES	11265
BEST BEST & KRIEGER LLP	310-00-000-55001-000	769.50	5/2/2019	0	PROFESSIONAL SERVICES	11265
BEST BEST & KRIEGER LLP	257-00-000-22710-000	9,487.70	5/2/2019	0	PROFESSIONAL SERVICES	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	17,755.43	5/2/2019	0	PROFESSIONAL SERVICES	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	9,805.56	5/2/2019	0	PROFESSIONAL SERVICES	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	5,049.00	5/2/2019	0	PROFESSIONAL SERVICES	11265
BEST BEST & KRIEGER LLP	111-20-210-55001-000	945.34	5/2/2019	0	PROFESSIONAL SERVICES	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	318.00	5/2/2019	0	PROFESSIONAL SERVICES	11265
BEST BEST & KRIEGER LLP	256-30-330-55001-001	142.50	5/2/2019	0	PROFESSIONAL SERVICES	11265
		\$ 45,954.53				
BIESCO INC	111-10-162-54013-000	16.95	5/9/2019	0	MAINT AGREEMENT RICOH CUSTOMER SRVS APR 2019	10103
BIESCO INC	111-40-410-54013-000	114.46	5/9/2019	0	MAINT AGREEMENT RICOH PUBLIC WORKS APR 2019	10103
BIESCO INC	111-10-160-54013-000	439.03	5/9/2019	0	MAINT AGREEMENT RICOH FINANCE APR 2019	10103
BIESCO INC	111-20-210-54013-000	394.47	5/9/2019	0	MAINT AGREEMENT RICOH POLICE APR 2019	10103
BIESCO INC	111-10-150-54013-000	0.58	5/9/2019	0	MAINT AGREEMENT RICOH HOUSING APR 2019	10103
BIESCO INC	111-10-150-54013-000	136.27	5/9/2019	0	MAINT AGREEMENT RICOH CM HR APR 2019	10103
BIESCO INC	111-20-250-54013-000	115.78	5/9/2019	0	MAINT AGREEMENT RICOH FIRE DEPT APR 2019	10103
BIESCO INC	111-30-310-54013-000	124.48	5/9/2019	0	MAINT AGREEMENT RICOH ENG PLAN APR 2019	10103

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BIESCO INC	111-50-520-54013-000	33.91	5/9/2019	0	MAINT AGREEMENT RICOH REC APR 2019	10103
BIESCO INC	111-30-330-54013-000	124.48	5/9/2019	0	MAINT AGREEMENT RICOH BUILD PLAN APR 2019	10103
BIESCO INC	111-50-510-54013-000	90.67	5/9/2019	0	MAINT AGREEMENT RICOH LIBRARY APR 2019	10103
BIESCO INC	111-10-150-54013-000	15.59	5/9/2019	0	MAINT AGREEMENT RICOH CITY CLERK APR 2019	10103
BIESCO INC	513-81-813-54013-000	18.80	5/9/2019	0	MAINT AGREEMENT RICOH WATER PLANT APR 2019	10103
		\$ 1,625.47				
BIOMETRICS4ALL INC	111-20-210-55026-000	44.25	5/9/2019	17429	LIVE SCAN FEES	10105
		\$ 44.25				
BUSINESS INDUSTRY EQUIPMENT SALES CO. INC	111-20-210-53017-000	228.41	5/2/2019	17399	OFFICE SUPPLIES	11288
		\$ 228.41				
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	3,007.50	5/9/2019	17430	VEHICLE PARTS AND EQUIPMENT	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	4,521.75	5/2/2019	17400	EQUIP REPAIRS & MAINTENANCE	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	181.78	5/9/2019	17430	VEHICLE PARTS AND EQUIPMENT	10139
CALEXICO AUTO DISMANTLERS INC	111-20-216-53011-000	284.39	5/9/2019	17430	VEHICLE PARTS AND EQUIPMENT	10139
		\$ 7,995.42				
CALEXICO CHRONICLE	111-10-180-55017-000	210.00	5/9/2019	17431	Legal Ad - 2nd Publishing for Ord. 1198	10131
CALEXICO CHRONICLE	221-50-510-55017-200	50.00	5/2/2019	17401	ADVERTISE -FAMILY LITERACY FAIR FARMERS MARKET	10131
		\$ 260.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	500.00	5/10/2019	15733	PR Batch 00001.05.2019 Fire Union Dues	10133
		\$ 500.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	300.00	5/10/2019	15734	PR Batch 00001.05.2019 Management Union Dues	11386
		\$ 300.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,013.23	5/10/2019	15735	PR Batch 00001.05.2019 CMEA Union Dues	10907
		\$ 1,013.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	900.00	5/10/2019	15736	PR Batch 00001.05.2019 Police Union Dues	10137
		\$ 900.00				
CALIFORNIA POLICE CHIEF ASSOC	111-00-000-14310-000	440.00	5/9/2019	17432	CHIEF MEMBERSHIP RENEWAL- JUL - JUN 2020	10150
		\$ 440.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,814.98	5/10/2019	15737	PR Batch 00001.05.2019 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	507.69	5/10/2019	15737	PR Batch 00001.05.2019 W-Garn-California State 2nd Cs	10152
		\$ 2,322.67				
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	21.00	5/2/2019	0	RENTAL FEE PLOT WAVE 340 PRINTER & SCANNER	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	21.00	5/2/2019	0	RENTAL FEE PLOT WAVE 340 PRINTER & SCANNER	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	21.00	5/2/2019	0	RENTAL FEE PLOT WAVE 340 PRINTER & SCANNER	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	21.01	5/2/2019	0	RENTAL FEE PLOT WAVE 340 PRINTER & SCANNER	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	20.56	5/9/2019	0	SRVS MAINTENANCE PLOT WAVE PRINTER & SCANNER FOR MAR 2019	11117

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	20.57	5/9/2019	0	SRVS MAINTENANCE PLOT WAVE PRINTER & SCANNER FOR MAR 201!	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	20.57	5/9/2019	0	SRVS MAINTENANCE PLOT WAVE PRINTER & SCANNER FOR MAR 201!	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	20.57	5/9/2019	0	SRVS MAINTENANCE PLOT WAVE PRINTER & SCANNER FOR MAR 201!	11117
		\$ 166.28				
CEJA MANUEL	111-20-210-55505-000	30.00	5/9/2019	17433	REIMBURSEMENT- FUEL	10174
		\$ 30.00				
CHEVRON USA	111-20-210-53013-000	84.02	5/9/2019	17434	VEHICLE FUEL & OIL	10186
		\$ 84.02				
COLONIAL	999-00-000-20220-000	526.83	5/10/2019	0	PR Batch 00001.05.2019 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	7.69	5/10/2019	0	PR Batch 00001.05.2019 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	39.18	5/10/2019	0	PR Batch 00001.05.2019 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	17.12	5/10/2019	0	PR Batch 00001.05.2019 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	5/10/2019	0	PR Batch 00001.05.2019 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	815.17	5/10/2019	0	PR Batch 00001.05.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	186.72	5/10/2019	0	PR Batch 00001.05.2019 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	232.84	5/10/2019	0	PR Batch 00001.05.2019 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	18.70	5/10/2019	0	PR Batch 00001.05.2019 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	219.97	5/10/2019	0	PR Batch 00001.05.2019 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	326.15	5/10/2019	0	PR Batch 00001.05.2019 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	129.98	5/10/2019	0	PR Batch 00001.05.2019 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	109.59	5/10/2019	0	PR Batch 00001.05.2019 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	22.89	5/10/2019	0	PR Batch 00001.05.2019 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	71.02	5/10/2019	0	PR Batch 00001.05.2019 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	200.19	5/10/2019	0	PR Batch 00001.05.2019 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	328.89	5/10/2019	0	PR Batch 00001.05.2019 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	139.34	5/10/2019	0	PR Batch 00001.05.2019 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	5/10/2019	0	PR Batch 00001.05.2019 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	42.67	5/10/2019	0	PR Batch 00001.05.2019 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	45.00	5/10/2019	0	PR Batch 00001.05.2019 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	13.13	5/10/2019	0	PR Batch 00002.05.2019 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	24.35	5/10/2019	0	PR Batch 00002.05.2019 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	210.50	5/10/2019	0	PR Batch 00002.05.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	78.14	5/10/2019	0	PR Batch 00002.05.2019 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	72.58	5/10/2019	0	PR Batch 00002.05.2019 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	5/10/2019	0	PR Batch 00002.05.2019 Colonial Term Life - Emp Deduc	10208
		\$ 3,973.86				
CORB/CWEA STEVE SHEPARD	544-82-823-55506-000	25.00	5/9/2019	17435	WW MICROSCOPY SEMINAR EL CENTRO- B GARCIA	10961
		\$ 25.00				
COUNTY OF IMPERIAL	111-00-000-22710-400	57,027.00	5/9/2019	17436		10226
		\$ 57,027.00				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.23	5/10/2019	15738	PR Batch 00001.05.2019 DHS - Empl Deduction	10263

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 9.23				
DEPARTMENT OF GENERAL SERVICES	111-20-210-55001-000	420.00	5/9/2019	17437	PD HEARING SERVICES	11511
		\$ 420.00				
DEPT OF TRANSPORTATION	231-40-413-54001-000	12,344.73	5/2/2019	17402	SIGNAL & LIGHT BILLING FOR JAN - MAR 2019	10270
		\$ 12,344.73				
DESERT VETERINARY GROUP	111-20-217-55029-000	70.80	5/9/2019	17438	ANIMAL CARE	10275
		\$ 70.80				
DOTEK LLC	111-30-310-55001-000	5,160.00	5/2/2019	17403	PROFESSIONAL SERVICES FROM APR 2 - APR 18 2019	11780
		\$ 5,160.00				
DOUBLE EAGLE	401-90-916-56000-000	5,854.75	5/2/2019	17404	USED CONTAINERS - 1 40FT AND 1 20FT	11794
		\$ 5,854.75				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	5/9/2019	0	PEST CONTROL	11525
		\$ 200.00				
EASTON AVIATION LLC	522-83-830-53019-000	19.15	5/9/2019	17439	AERONAUTICAL CHARTS FOR RE-SALE	10298
		\$ 19.15				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	21.31	5/10/2019	0	PR Batch 00003.05.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	466.55	5/10/2019	0	PR Batch 00002.05.2019 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,364.01	5/10/2019	0	PR Batch 00002.05.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	6,248.92	5/10/2019	0	PR Batch 00001.05.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,152.82	5/10/2019	0	PR Batch 00001.05.2019 State Disability Insurance	10314
		\$ 9,253.61				
ENTERPRISE	111-10-110-55505-000	79.10	5/2/2019	17405	Car rental Councilman Hodge to attend SCAG RHNA meeting in LA	11430
ENTERPRISE	111-10-110-55505-000	39.21	5/9/2019	17440	Car rental for Councilman Hodge to attend SCAG CEHD meeting in L	11430
ENTERPRISE	111-10-110-55505-000	39.37	5/9/2019	17440	Car rental for Councilman Hodge to attend SCAG CEHD meeting in L	11430
		\$ 157.68				
ESCOBAR JESUS	111-10-110-55505-000	449.61	5/2/2019	17406	REIMBURSEMENT FOR LODGING ATTENDED CALED CONF & IVEDC RE	11436
		\$ 449.61				
ESQUER VERONICA	999-00-000-20220-000	190.15	5/10/2019	15739	PR Batch 00001.05.2019 W - Other	10323
		\$ 190.15				
FLAGS USA INC	111-10-180-53001-000	119.00	5/2/2019	17407	Replacement of building's US and State flags	10353
		\$ 119.00				
GOPHER	111-50-520-53001-000	820.84	5/2/2019	17408	Recreation program	10388
		\$ 820.84				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
GREATAMERICA FINANCIAL SV	513-81-813-55500-000	79.33	5/2/2019	17409	LEASE AGREEMENT - LANIER LD645 COPIER	10397
GREATAMERICA FINANCIAL SV	111-30-330-55500-000	79.33	5/2/2019	17409	LEASE AGREEMENT - LANIER LD645 COPIER	10397
GREATAMERICA FINANCIAL SV	544-82-823-55500-000	79.33	5/2/2019	17409	LEASE AGREEMENT - LANIER LD645 COPIER	10397
		\$ 237.99				
HACH COMPANY	513-81-813-54001-000	(1,198.00)	5/2/2019	0	EQUIP REPAIRS & MAINT CREDIT MEMO	10403
HACH COMPANY	544-82-823-53001-000	23.39	5/2/2019	0	Supplies needed for lab at WWTP.	10403
HACH COMPANY	544-82-823-53001-000	666.16	5/2/2019	0	Supplies needed for lab at WWTP.	10403
HACH COMPANY	544-82-823-54001-000	948.62	5/2/2019	0	Materials and supplies for Lab use at WWTP.	10403
		\$ 440.17				
HDL COREN & CONE	111-10-160-55001-000	3,323.03	5/9/2019	0	PROFESSIONAL SERVICES	10406
		\$ 3,323.03				
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	5/10/2019	0	PR Batch 00001.05.2019 HML Ins - Empl Deduction	10417
		\$ 66.45				
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	512.40	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04142019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	440.64	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04142019 REC INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,261.44	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04142019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	221.52	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04142019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	697.20	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04142019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	512.40	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04142019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,871.58	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04142019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	1,078.80	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04142019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	921.24	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04142019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	1,014.21	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04142019 FINANCE	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	622.44	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04142019 SENIOR INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,401.60	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04142019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,244.48	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04142019 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	417.42	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04072019 REC INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	10,285.63	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04072019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,401.60	5/2/2019	17410	PAYROLL FOR WEEK ENDING 004072019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	221.52	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04072019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	504.00	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04072019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	1,404.54	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04072019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	529.20	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04072019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	512.40	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04072019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	722.10	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04072019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,134.96	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04072019 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	1,599.36	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04072019 FINANCE	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,401.60	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04072019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	358.41	5/2/2019	17410	PAYROLL FOR WEEK ENDING 04072019 SENIOR INSTRUCTOR	10420
		\$ 37,292.69				
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	5/9/2019	17441	707 DOOL COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	5/9/2019	17441	549 PIERCE AVE PUBLIC WORKS TRAILER	10434

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	26.00	5/9/2019	17441 900 GRANT ST FIRE DEPT		10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	5/9/2019	17441 644 PIERCE AVE		10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	5/9/2019	17441 850 ENCINAS AVE LIBRARY		10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	5/9/2019	17441 292 W 2ND ST ANIMAL SHELTER		10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	5/9/2019	17441 420 HEBER AVE CARNEGIE LIBRARY		10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	24.00	5/9/2019	17441 415 E FOURTH STREET FIRE DEPT		10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	5/9/2019	17441 420 E 5TH ST POLICE DEPT		10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	5/9/2019	17441 801 W 2ND ST AIRPORT		10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	5/9/2019	17441 292 W 2ND ST ANIMAL SHELTER		10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	5/9/2019	17441 100 PAULIN AVE INTERNATIONAL PARK		10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	5/9/2019	17441 608 HEBER AVE SOUTH SIDE		10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	144.00	5/9/2019	17441 298 W 2ND ST SEWER PLANT		10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	5/9/2019	17441 608 HEBER AVE CUSTOMER SERVICE FINANCE		10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	5/9/2019	17441 608 HEBER AVE CITY HALL		10434
		\$ 823.00				
I V WELDING & MECHANICAL	544-82-823-54001-000	8,474.08	5/2/2019	0 Parts & labor to repair broken skimmer at clarifier No. 3 at WWT		10435
		\$ 8,474.08				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	335.23	5/10/2019	15740 PR Batch 00001.05.2019 W - Garn - IC Sheriff Dept		10449
		\$ 335.23				
IMPERIAL PRINTERS	111-10-150-53001-000	247.89	5/9/2019	17442 City Invitation envelopes		10454
IMPERIAL PRINTERS	111-50-510-55017-000	232.74	5/9/2019	17442 BANNER		10454
IMPERIAL PRINTERS	222-00-000-22710-604	73.61	5/9/2019	17442 PVC Podium Sign		10454
IMPERIAL PRINTERS	111-50-510-55017-000	(97.43)	5/9/2019	17442 BANNER		10454
		\$ 456.81				
IMPERIAL VALLEY PRESS	111-40-410-55017-000	177.28	5/9/2019	17443 PUBLICATIONS 03/30/19 - 04/01/19 MECHANIC I/SERVICE ADVISOR		10456
IMPERIAL VALLEY PRESS	111-10-160-55017-000	177.29	5/9/2019	17443 PUBLICATIONS 03/30/19 - 04/01/19 ACCOUNTANT		10456
IMPERIAL VALLEY PRESS	111-50-520-55017-000	177.28	5/9/2019	17443 PUBLICATIONS 03/30/19 - 04/01/19 ADMINISTRATIVE ASSISTANT		10456
IMPERIAL VALLEY PRESS	111-10-180-55017-000	379.91	5/9/2019	17443 2 Legal Ads/Notice of Pub Hearing/1st Pub Ord 1199 (Cannabis)		10456
		\$ 911.76				
INFOSEND INC	513-81-813-55025-000	2,023.71	5/2/2019	0 WATER STATEMENTS		10460
INFOSEND INC	544-82-823-55025-000	2,023.71	5/2/2019	0 WATER STATEMENTS		10460
		\$ 4,047.42				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,920.78	5/10/2019	0 PR Batch 00002.05.2019 FICA Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	683.07	5/10/2019	0 PR Batch 00002.05.2019 Medicare Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	102.33	5/10/2019	0 PR Batch 00003.05.2019 Medicare Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	145.33	5/10/2019	0 PR Batch 00003.05.2019 Federal Income Tax		10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,190.99	5/10/2019	0 PR Batch 00002.05.2019 Federal Income Tax		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,920.78	5/10/2019	0 PR Batch 00002.05.2019 FICA Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	683.07	5/10/2019	0 PR Batch 00002.05.2019 Medicare Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	102.33	5/10/2019	0 PR Batch 00003.05.2019 Medicare Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,354.88	5/10/2019	0 PR Batch 00001.05.2019 FICA Employer Portion		10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,354.88	5/10/2019	0	PR Batch 00001.05.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	19,757.60	5/10/2019	0	PR Batch 00001.05.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,028.63	5/10/2019	0	PR Batch 00001.05.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,028.63	5/10/2019	0	PR Batch 00001.05.2019 Medicare Employee Portion	10906
		\$ 58,273.30				
INTERSTATE BILLING SERVICE	111-20-250-54001-000	6,633.16	5/2/2019	17411	EQUIP REPAIRS & MAINTENANCE	11610
		\$ 6,633.16				
INTRAN SERVICES	111-10-110-55025-000	75.00	5/9/2019	17444	TRANSLATION SRVS FOR CC MTG 5/1/19	10473
INTRAN SERVICES	111-10-150-55025-000	75.00	5/9/2019	17444	TRANSLATION SRVS FOR CC MTG 5/1/19	10473
		\$ 150.00				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	949.49	5/9/2019	17445	STUDENT PROGRAMS LIBRARY MAR 10 2019	10474
IVC EOA WORK STUDY PRGM	111-20-216-55032-000	259.54	5/9/2019	17445	STUDENT PROGRAMS POLICE DEPT FEB 11 - MAR 10 2019	10474
		\$ 1,209.03				
J.W D'ANGELO CO INC	513-81-814-53001-000	6,095.19	5/9/2019	0	Mateials & Supplies used to repair water breaks- stock supply	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	872.90	5/9/2019	0	Mateials & Supplies used to repair water breaks- stock supply	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	956.22	5/9/2019	0	Mateials & Supplies used to repair water breaks- stock supply	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	1,288.75	5/9/2019	0	Mateials & Supplies used to repair water breaks- stock supply	11399
		\$ 9,213.06				
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	544-82-823-55500-000	76.36	5/2/2019	0	FIREKING SAFE SRVS FOR MAY 2019	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	513-81-813-55500-000	76.36	5/2/2019	0	FIREKING SAFE SRVS FOR MAY 2019	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	111-10-160-55500-000	76.36	5/2/2019	0	FIREKING SAFE SRVS FOR MAY 2019	11360
		\$ 229.08				
LEAGUE OF CA. CITIES	111-10-110-55505-000	75.00	5/2/2019	17412	IMP CO DIVISION MTG 1/24/19	10510
LEAGUE OF CA. CITIES	111-10-150-55025-000	75.00	5/2/2019	17412	IMP CO DIVISION MTG 1/24/19	10510
		\$ 150.00				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	12,823.80	5/2/2019	17413	PROFESSIONAL SERVICES - OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	96.00	5/2/2019	17413	PROFESSIONAL SERVICES - OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	4,796.00	5/2/2019	17413	PROFESSIONAL SERVICES - OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-10-160-55001-000	554.00	5/2/2019	17413	PROFESSIONAL SERVICES	10520
		\$ 18,269.80				
LOBATOS KARLA	111-10-160-55505-000	200.00	5/9/2019	17446	MEAL ALLOWANCE - ATTEND GFOA 113TH ANNUAL CONF IN L.A	11636
		\$ 200.00				
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	5/2/2019	17414	REC PROGRAM - MONTHLY STIPEND ESL CLASS - APR 2019	11032
		\$ 300.00				
MADGRAPHIX INC	111-20-216-54001-000	862.00	5/9/2019	0	EQUIP REPAIRS & MAINTENANCE	11427
		\$ 862.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
McNEECE BROS OIL COMPANY INC	522-83-830-53032-000	510.72	5/9/2019	17447	Oil for resale at Airport.	10551
		\$ 510.72				
MORALES ROSA M	999-00-000-20220-000	484.62	5/10/2019	15741	PR Batch 00001.05.2019 W - Other	10564
		\$ 484.62				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53026-000	1,100.56	5/9/2019	0	AVT Breaker Hammer 70lb. Makita HM18 12X3	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-824-53026-000	1,100.56	5/9/2019	0	AVT Breaker Hammer 70lb. Makita HM18 12X3	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-824-53026-000	1,924.73	5/9/2019	0	Portable concrete mixer	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53026-000	1,924.74	5/9/2019	0	Portable concrete mixer	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53026-000	1,575.40	5/9/2019	0	MiKasa MTX60HD 40cycle Rammer w/GX100 Eng QIA	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-824-53026-000	1,575.40	5/9/2019	0	MiKasa MTX60HD 40cycle Rammer w/GX100 Eng QIA	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-824-53001-000	628.70	5/9/2019	0	MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-814-53001-000	628.70	5/9/2019	0	MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	231-40-413-53001-000	628.69	5/9/2019	0	MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-814-53001-000	685.58	5/9/2019	0	28" Orange W/2 collar traffic cones	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-824-53001-000	685.58	5/9/2019	0	28" Orange W/2 collar traffic cones	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	231-40-413-53001-000	685.59	5/9/2019	0	28" Orange W/2 collar traffic cones	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	1,005.08	5/9/2019	0	16 gallons Dunes Tan enamel paint for Water Plant Use.	10570
		\$ 14,149.31				
NATIONAL COATING & LINING CO	547-90-940-56000-000	9,800.00	5/2/2019	17415	Rehab existing 48" manhole located at Cesar Chavez Blvd.	10577
NATIONAL COATING & LINING CO	547-90-940-56000-000	9,800.00	5/2/2019	17415	Rehab existing 48" manhole located at Cesar Chavez Blvd.	10577
		\$ 19,600.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	48.22	5/10/2019	15742	PR Batch 00001.05.2019 New York Life Insurance	10587
		\$ 48.22				
NORTH CENTRAL LABORATORIES OF	544-82-823-54001-000	1,051.40	5/9/2019	17448	Materials and supplies for the lab use at WWTP.	10595
		\$ 1,051.40				
NSD INVESTMENTS INC	111-10-150-55025-000	300.00	5/2/2019	17416	VIDEO RECORDING FOR CC MTG 4/17/19	10781
NSD INVESTMENTS INC	111-10-110-55025-000	300.00	5/2/2019	17416	VIDEO RECORDING FOR CC MTG 4/17/19	10781
NSD INVESTMENTS INC	111-10-110-55025-000	275.00	5/9/2019	17449	VIDEO RECORDING CC MTG 5/1/19	10781
NSD INVESTMENTS INC	111-10-150-55025-000	275.00	5/9/2019	17449	VIDEO RECORDING CC MTG 5/1/19	10781
		\$ 1,150.00				
O'MALLEY JIM	513-81-814-53001-000	527.20	5/9/2019	17450	MATERIAL & SUPPLIES	10602
		\$ 527.20				
ORIENTAL TRADING COMPANY	111-50-520-53029-000	493.63	5/2/2019	17417	Recreation Program	10609
		\$ 493.63				
PINNACLE CLAIMS MANAGEMENT INC	601-10-180-55001-000	582.00	5/2/2019	17418	PROFESSIONAL SRVS - ACA DASHBOARD	11245
		\$ 582.00				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	20.00	5/10/2019	15743	PR Batch 00001.05.2019 Flex Plan Empl Deduction	10647

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	23.08	5/10/2019	15743	PR Batch 00001.05.2019 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	96.15	5/10/2019	15743	PR Batch 00001.05.2019 Flex Plan F/P Empl Deduction	10647
		\$ 139.23				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	79.55	5/10/2019	15744	PR Batch 00001.05.2019 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	5/10/2019	15744	PR Batch 00002.05.2019 Legal Services - Empl Deduc	10664
		\$ 94.27				
PRO RECORD STORAGE INC	111-30-310-55500-000	6.16	5/9/2019	17451	STORAGE FEES FOR APR 2019 ENGINEERING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	5/9/2019	17451	STORAGE FEES FOR APR 2019 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	72.07	5/9/2019	17451	STORAGE FEES FOR APR 2019 CITY CLERK	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	79.30	5/9/2019	17451	STORAGE FEES FOR APR 2019 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	63.17	5/9/2019	17451	STORAGE FEES FOR APR 2019 HOUSING	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	35.00	5/9/2019	17451	STORAGE FEES FOR APR 2019 PLANNING	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	211.78	5/9/2019	17451	STORAGE FEES FOR APR 2019 BUILDING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	28.30	5/9/2019	17451	STORAGE FEES FOR APR 2019 H.R.	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	158.59	5/9/2019	17451	STORAGE FEES FOR APR 2019 FINANCE	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	79.30	5/9/2019	17451	STORAGE FEES FOR APR 2019 FINANCE	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	5/9/2019	17451	STORAGE FEES FOR APR 2019 RDA SUCCESOR	10666
		\$ 821.00				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,346.12	5/10/2019	0	PR Batch 00001.05.2019 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,198.27	5/10/2019	0	PR Batch 00001.05.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,274.97	5/10/2019	0	PR Batch 00001.05.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,673.07	5/10/2019	0	PR Batch 00001.05.2019 Pers Post Fire Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,333.75	5/10/2019	0	PR Batch 00001.05.2019 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	112.43	5/10/2019	0	PR Batch 00001.05.2019 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	14,826.89	5/10/2019	0	PR Batch 00001.05.2019 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,756.27	5/10/2019	0	PR Batch 00001.05.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,470.03	5/10/2019	0	PR Batch 00001.05.2019 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,690.29	5/10/2019	0	PR Batch 00001.05.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	141.54	5/10/2019	0	PR Batch 00001.05.2019 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,318.28	5/10/2019	0	PR Batch 00001.05.2019 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,856.68	5/10/2019	0	PR Batch 00001.05.2019 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,878.48	5/10/2019	0	PR Batch 00001.05.2019 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.78	5/10/2019	0	PR Batch 00001.05.2019 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,662.51	5/10/2019	0	PR Batch 00002.05.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	455.54	5/10/2019	0	PR Batch 00002.05.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	444.60	5/10/2019	0	PR Batch 00002.05.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,951.31	5/10/2019	0	PR Batch 00002.05.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	1,865.02	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	2,331.28	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	1,398.77	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,331.28	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	3,730.05	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	1,818.40	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	373.00	5/10/2019	0	May 2019 Unfunded Liability	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	932.51	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	2,331.28	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	2,331.28	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	5,128.82	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	1,398.77	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	34,744.47	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,865.02	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	93.25	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-250-52009-000	32,451.17	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	466.26	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	3,263.79	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	93.25	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	932.51	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	890.55	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,865.02	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	6,993.84	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	2,331.28	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	466.26	5/10/2019	0	May 2019 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	927.85	5/10/2019	0	May 2019 Unfunded Liability	10673
		\$ 166,788.79				
PYRAMID CONSTRUCTION AND	412-90-982-56000-000	(6,418.60)	5/2/2019	0	DE LAS FLORES ST IMPROVEMENT PROJECT	10677
PYRAMID CONSTRUCTION AND	547-90-982-56000-000	32,528.87	5/2/2019	0	DE LAS FLORES ST IMPROVEMENT PROJECT	10677
PYRAMID CONSTRUCTION AND	412-90-982-56000-000	128,371.89	5/2/2019	0	DE LAS FLORES ST IMPROVEMENT PROJECT	10677
PYRAMID CONSTRUCTION AND	547-90-982-56000-000	(1,626.44)	5/2/2019	0	DE LAS FLORES ST IMPROVEMENT PROJECT	10677
		\$ 152,855.72				
QUILL CORPORATION	222-50-520-53001-200	387.63	5/9/2019	17452	MATERIAL & SUPPLIES SENIORS	10679
QUILL CORPORATION	222-50-520-53001-200	37.88	5/9/2019	17452	MATERIAL & SUPPLIES SENIORS	10679
QUILL CORPORATION	222-50-520-53001-200	138.28	5/9/2019	17452	MATERIAL & SUPPLIES SENIORS	10679
		\$ 563.79				
RAYGOSA JOVANI A	111-20-250-55512-000	200.00	5/9/2019	17453	REIMBURSEMENT- PARAMEDIC LICENSE	10694
		\$ 200.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	5/10/2019	15745	PR Batch 00001.05.2019 W - Other	10737
		\$ 437.53				
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	263.86	5/9/2019	0	MEDICAL SUPPLIES	10740
		\$ 263.86				
SEIU - LOCAL 221	999-00-000-20220-000	345.62	5/10/2019	15746	PR Batch 00002.05.2019 Operators Union Dues	10749
		\$ 345.62				
SPARKLETTS	544-82-823-53034-000	52.46	5/9/2019	17454	DRINKING WATER	10778
SPARKLETTS	544-82-823-53034-000	49.84	5/9/2019	17454	DRINKING WATER	10778
		\$ 102.30				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	18.57	5/9/2019	17455	DICTATION & TRANSCRIPTION	10780
		\$ 18.57				
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(9.02)	5/2/2019	17419	OFFICE SUPPLIES - PRICE MATCH CREDIT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(17.32)	5/2/2019	17419	OFFICE SUPPLIES - PRICE MATCH CREDIT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	16.23	5/2/2019	17419	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-520-53017-000	858.93	5/2/2019	17419	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-520-53017-000	39.02	5/2/2019	17419	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-520-53017-000	55.38	5/2/2019	17419	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	22.40	5/2/2019	17419	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53001-000	(3.25)	5/2/2019	17419	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-520-53017-000	29.26	5/2/2019	17419	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-520-53017-000	13.22	5/2/2019	17419	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-54020-000	4.82	5/2/2019	17419	JANITORIAL SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	11.25	5/2/2019	17419	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	125.51	5/2/2019	17419	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	804.34	5/2/2019	17419	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-54020-000	16.36	5/2/2019	17419	JANITORIAL SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-54020-000	166.71	5/2/2019	17419	JANITORIAL SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	10.02	5/2/2019	17419	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-54020-000	20.78	5/2/2019	17419	JANITORIAL SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	3.34	5/2/2019	17419	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	262.99	5/2/2019	17419	OFFICE SUPPLIES	11712
		\$ 2,430.97				
STAPLES CREDIT PLAN	221-50-510-53001-200	48.17	5/9/2019	17456	MATERIAL /SUPPLIES	10790
STAPLES CREDIT PLAN	221-50-510-53001-200	491.29	5/9/2019	17456	MATERIAL /SUPPLIES	10790
STAPLES CREDIT PLAN	111-50-510-53017-000	932.57	5/9/2019	17456	OFFICE SUPPLIES	10790
		\$ 1,472.03				
STARNIK SYSTEMS INC	513-81-813-55025-000	50.00	5/9/2019	0	MONTHLY SRVS BILLING APR 2019	10792
STARNIK SYSTEMS INC	544-82-823-55025-000	50.00	5/9/2019	0	MONTHLY SRVS BILLING APR 2019	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	2,952.50	5/9/2019	0	MONTHLY SRVS BILLING APR 2019	10792
STARNIK SYSTEMS INC	544-82-823-55025-000	2,952.50	5/9/2019	0	MONTHLY SRVS BILLING APR 2019	10792
		\$ 6,005.00				
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	36.00	5/9/2019	0	TEMP STAFFING WEEKENDING 04212019 RECREATION	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,336.30	5/9/2019	0	TEMP STAFFING WEEKENDING 04212019 AIRPORT	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	162.00	5/9/2019	0	TEMP STAFFING WEEKENDING 04212019 LIBRARY	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	99.00	5/9/2019	0	TEMP STAFFING WEEKENDING 04212019 SENIORS	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	126.00	5/9/2019	0	TEMP STAFFING WEEKENDING 04282019 SENIORS	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,246.20	5/9/2019	0	TEMP STAFFING WEEKENDING 04282019 AIRPORT	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	135.00	5/9/2019	0	TEMP STAFFING WEEKENDING 04282019 RECREATION	11401
		\$ 3,140.50				
THE GAS COMPANY	513-81-813-53024-000	16.42	5/9/2019	17457	GAS UTILITY ACCT#027 028 1000 9 600 PIERCE AVE	10774

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
THE GAS COMPANY	111-10-180-53024-000	5.95	5/9/2019	17457	GAS UTILITY ACCT#176 128 1400 8 608 HEBER AVE	10774
THE GAS COMPANY	111-20-250-53024-000	27.07	5/9/2019	17457	GAS UTILITY ACCT#010 125 7700 1 900 GRANT ST	10774
		\$ 49.44				
THE HOLT GROUP INC	233-90-956-56001-000	2,841.31	5/9/2019	0	PROFESSIONAL SRVS APR 15- APR 28 2019 MEASURE D CONSULTING	10821
		\$ 2,841.31				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	82.60	5/9/2019	17458	DIG ALERT	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	42.18	5/9/2019	17458	DIG ALERT	10847
		\$ 124.78				
UNITED STATES TREASURY	999-00-000-20220-000	200.00	5/10/2019	15747	PR Batch 00001.05.2019 W - Garn - US Treasury	10850
		\$ 200.00				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	20.00	5/10/2019	15748	PR Batch 00001.05.2019 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	5/10/2019	15748	PR Batch 00002.05.2019 United Way of Imp County	10851
		\$ 27.00				
URBAN FUTURES INC	931-90-995-55001-000	3,802.50	5/9/2019	17459	PROFESSIONAL SRVS FOR MARCH 2019	10854
		\$ 3,802.50				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	98.83	5/10/2019	15749	PR Batch 00001.05.2019 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	5/10/2019	15749	PR Batch 00001.05.2019 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	453.69	5/10/2019	15749	PR Batch 00001.05.2019 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	5/10/2019	15749	PR Batch 00002.05.2019 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	5/10/2019	15749	PR Batch 00002.05.2019 Def Comp Plan Empl Deduct	10867
		\$ 1,680.57				
VERDUGO PATRICIA	222-50-520-53029-200	280.00	5/9/2019	17460	REC EVENT- NOCHE BOHEMIA MAY 3 2019	10871
VERDUGO PATRICIA	222-50-520-53029-200	210.00	5/2/2019	17420	REC EVENT - MOTHERS DAY LUNCH MAY 8 2019	10871
		\$ 490.00				
VERIZON WIRELESS	111-30-310-55511-000	26.82	5/9/2019	17461	CELL PHONE APR 19 - MAY 18 2019	10872
VERIZON WIRELESS	111-30-330-55511-000	30.39	5/9/2019	17461	CELL PHONE APR 19 - MAY 18 2019	10872
VERIZON WIRELESS	111-20-217-55511-000	26.82	5/9/2019	17461	CELL PHONE APR 19 - MAY 18 2019	10872
VERIZON WIRELESS	111-60-601-55511-000	27.68	5/9/2019	17461	CELL PHONE APR 19 - MAY 18 2019	10872
VERIZON WIRELESS	544-82-823-55511-000	35.78	5/9/2019	17461	CELL PHONE APR 19 - MAY 18 2019	10872
VERIZON WIRELESS	513-81-813-55511-000	32.56	5/9/2019	17461	CELL PHONE APR 19 - MAY 18 2019	10872
VERIZON WIRELESS	513-81-814-55511-000	0.36	5/9/2019	17461	CELL PHONE APR 19 - MAY 18 2019	10872
VERIZON WIRELESS	111-60-601-55511-000	26.82	5/9/2019	17461	CELL PHONE APR 19 - MAY 18 2019	10872
VERIZON WIRELESS	111-10-110-55511-000	107.00	5/9/2019	17461	CELL PHONE APR 19 - MAY 18 2019	10872
VERIZON WIRELESS	111-40-410-55511-000	1.73	5/9/2019	17461	CELL PHONE APR 19 - MAY 18 2019	10872
VERIZON WIRELESS	544-82-824-55511-000	0.72	5/9/2019	17461	CELL PHONE APR 19 - MAY 18 2019	10872
VERIZON WIRELESS	111-20-250-55511-000	59.39	5/9/2019	17461	CELL PHONE APR 19 - MAY 18 2019	10872
VERIZON WIRELESS	111-10-150-55511-000	27.68	5/9/2019	17461	CELL PHONE APR 19 - MAY 18 2019	10872
VERIZON WIRELESS	111-20-250-56000-000	999.86	5/9/2019	17462	IPAD FOR FIRE CHIEF	10872
VERIZON WIRELESS	111-20-250-55514-000	159.19	5/9/2019	17462	INTERNET SRVS APR 19 - MAY 18 2019	10872

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	111-20-210-55514-000	1,051.20	5/9/2019	17462	INTERNET SRVS APR 19 - MAY 18 2019	10872
VERIZON WIRELESS	111-10-150-55511-000	53.74	5/9/2019	17462	CELL PHONE SRVS APR 19- MAY 18 2019	10872
VERIZON WIRELESS	111-20-250-55514-000	418.11	5/9/2019	17463	CELL PHONE SRVS APR 19- MAY 18 2019	10872
VERIZON WIRELESS	111-30-310-55514-000	115.53	5/9/2019	17463	CELL PHONE SRVS APR 19- MAY 18 2019	10872
VERIZON WIRELESS	111-30-330-55514-000	115.53	5/9/2019	17463	CELL PHONE SRVS APR 19- MAY 18 2019	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	5/9/2019	17463	CELL PHONE SRVS APR 19- MAY 18 2019	10872
VERIZON WIRELESS	111-40-410-55514-000	38.01	5/9/2019	17463	CELL PHONE SRVS APR 19- MAY 18 2019	10872
		\$ 3,392.93				
WEX BANK	111-10-110-53013-000	145.00	5/9/2019		0 VEHICLE FUEL - COUNCILMAN HODGE B	11769
WEX BANK	111-10-110-55505-000	18.31	5/9/2019		0 GENERAL MERCHANDISE PURCHASE - COUNCILMAN HODGE B	11769
WEX BANK	111-10-110-53013-000	168.00	5/9/2019		0 VEHICLE FUEL - COUNCILMAN HODGE B	11769
		\$ 331.31				
WONG DE CARMELO NELIDA	222-50-520-53029-200	700.00	5/2/2019	17421	REC PROGRAM CATERING FOR MOTHERS DAY LUNCH 2ND PART	11192
		\$ 700.00				
W-PNP INC	111-20-210-53001-000	6,608.53	5/9/2019	17464	(6)Z440 Intel Xeon E5-16077v4 Quad-Core 3.10GHz Workstation 8GB	10902
		\$ 6,608.53				
YORK RISK SERVICES	111-10-160-55507-000	39.27	5/9/2019	17465	REPLENISHMENT FUNDING REQUEST - APR 2019	11315
YORK RISK SERVICES	603-10-180-52032-000	63,224.79	5/9/2019	17465	REPLENISHMENT FUNDING REQUEST - APR 2019	11315
		\$ 63,264.06				
TOTAL		\$ 1,710,391.22				

Department	Pay Type	Description	Hours	Amount
	ME	Misc Expense	0.00	115.38
	O	FLSA Overtime	1.25	52.15
	OTS	Overtime Special	0.00	3.79
	P	Permanent	203.75	7,647.78
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	36.00	928.54
		Department Total	267.78	9,061.88
LIBRARY				
	DP	Differential Pay	8.00	9.21
	EDU	Education Incentive	0.00	211.50
	LNG	Longevity	0.00	115.20
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	0.50	11.82
	OSA	Off Salary Schedule	0.00	105.75
	OTS	Overtime Special	0.00	0.22
	P	Permanent	277.00	8,077.80
	SK	Sick	7.00	185.06
	V	Vacation FLSA Included	36.00	552.84
		Department Total	328.50	9,306.32
P-ANIMAL				
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	65.50	1,959.86
	OTS	Overtime Special	0.00	28.49
	P	Permanent	80.00	1,572.62
	S	Sick FLSA Included	30.00	589.73
	V	Vacation FLSA Included	50.00	982.89
		Department Total	225.50	5,179.99
PARKING				
	DP	Differential Pay	7.00	7.88
	LNG	Longevity	0.00	103.50
	O	FLSA Overtime	5.50	182.41
	OTS	Overtime Special	0.00	9.49
	P	Permanent	304.00	4,939.78
	S	Sick FLSA Included	9.00	188.64
	V	Vacation FLSA Included	18.00	377.29
		Department Total	343.50	5,808.99
POLICE				
	BL	Bilingual	0.00	270.04
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	224.00	305.61
	EDU	Education Incentive	0.00	595.73
	F	Floating Holiday FLSA	12.00	455.27
	FTO	FTO School	0.00	367.43
	JOP	Juvenile-Schl Resrc Offc	0.00	107.73
	LNG	Longevity	0.00	671.04
	O	FLSA Overtime	67.75	2,047.53
	OTS	Overtime Special	0.00	1,020.04
	P	Permanent	614.50	12,051.40

Department	Pay Type	Description	Hours	Amount
	POS	Peace Officer Certificate	0.00	2,788.65
	S	Sick FLSA Included	140.00	3,011.37
	SC	Salary Reduction	0.00	-4,837.94
	SGV	Safety Graveyard	672.00	1,447.78
	SOT	SF Overtime	212.00	11,964.44
	SP	SF Permanent	1,301.00	42,399.41
	SSC	SF Officer Charge	0.00	40.00
	SSW	Safety Swing	538.00	492.00
	TR	Training FLSA Included	80.00	2,798.80
	TUP	Temporary Upgrade	0.00	93.16
	V	Vacation FLSA Included	212.50	7,130.05
	VC	Vacation	9.00	524.98
		Department Total	4,082.75	85,814.12
PUB WRKS				
	AS	Airport Service Call	0.00	25.00
	CNF	Confidential Pay	0.00	69.60
	F	Floating Holiday FLSA	2.25	55.18
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	7.50	377.42
	P	Permanent	299.00	10,052.57
	S	Sick FLSA Included	4.00	98.10
	USO	Utility Systems Operatic	0.00	98.20
	V	Vacation FLSA Included	6.00	147.18
	VC	Vacation	4.75	244.75
		Department Total	323.50	11,343.20
PW-FACIL				
	DP	Differential Pay	17.00	26.30
	LD	Light Duty	80.00	1,573.56
	LNG	Longevity	0.00	106.40
	OSA	Off Salary Schedule	0.00	79.34
	P	Permanent	69.50	1,508.05
	V	Vacation FLSA Included	10.50	227.83
		Department Total	177.00	3,521.48
PW-FLEET				
	LNG	Longevity	0.00	91.79
	O	FLSA Overtime	4.00	156.71
	OTS	Overtime Special	0.00	3.12
	P	Permanent	76.00	1,945.52
	S	Sick FLSA Included	30.34	691.66
	V	Vacation FLSA Included	23.00	524.33
		Department Total	133.34	3,413.13
PW-PARK				
	DP	Differential Pay	116.00	109.11
	LD	Light Duty	46.00	950.04
	LNG	Longevity	0.00	74.75
	LV	MD Leave FLSA Includ	7.00	144.57
	OSA	Off Salary Schedule	0.00	67.35
	P	Permanent	287.50	3,543.67

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	3.50	68.12
	V	Vacation FLSA Included	9.00	185.88
		Department Total	469.00	5,143.49
PW-STRET				
	CB	Callback	4.00	97.04
	DP	Differential Pay	210.25	252.73
	F	Floating Holiday FLSA	20.00	340.53
	LNG	Longevity	0.00	175.20
	P	Permanent	570.75	8,731.18
	S	Sick FLSA Included	80.00	1,573.56
	V	Vacation FLSA Included	17.25	290.54
		Department Total	902.25	11,460.78
RCRTION				
	CE	Comp Time Earned	2.25	0.00
	DP	Differential Pay	43.75	70.80
	EDU	Education Incentive	0.00	179.86
	LNG	Longevity	0.00	83.20
	O	FLSA Overtime	1.50	50.93
	OTS	Overtime Special	0.00	2.80
	P	Permanent	122.75	2,606.95
	V	Vacation FLSA Included	37.25	785.11
		Department Total	207.50	3,779.65
WST-COLL				
	C	Comp Time Taken FLSA	0.75	17.10
	CB	Callback	3.25	97.96
	CE	Comp Time Earned	1.50	0.00
	CT	Comp Time	4.00	75.38
	DP	Differential Pay	20.00	30.77
	DT	Double Time	3.00	121.19
	EDU	Education Incentive	0.00	81.50
	LNG	Longevity	0.00	233.16
	O	FLSA Overtime	6.00	361.52
	OTS	Overtime Special	0.00	36.20
	P	Permanent	399.50	9,979.12
	SB	Stand-By	36.00	751.55
	SK	Sick	3.00	68.72
	USO	Utility Systems Operatic	0.00	163.00
	V	Vacation FLSA Included	13.75	313.46
	VC	Vacation	15.00	311.12
	WC	Water Certification	0.00	137.72
		Department Total	505.75	12,779.47
WST-OPR				
	DP	Differential Pay	9.00	8.32
	P	Permanent	80.00	986.06
		Department Total	89.00	994.38
WST-TRET				

Department	Pay Type	Description	Hours	Amount
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	8.00	8.15
	EDU	Education Incentive	0.00	134.12
	F	Floating Holiday FLSA	8.00	108.71
	LNG	Longevity	0.00	227.92
	OCT	Overtime Comp PO	15.00	462.12
	OTS	Overtime Special	0.00	48.98
	P	Permanent	428.00	10,511.07
	SB	Stand-By	36.00	1,010.49
	SK	Sick	0.50	12.33
	VC	Vacation	43.50	1,195.35
	WC	Water Certification	0.00	134.12
		Department Total	569.00	13,853.36
WTR-ADMN				
	CNF	Confidential Pay	0.00	72.86
	DP	Differential Pay	3.75	6.26
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	5.50	201.14
	OTS	Overtime Special	0.00	16.67
	P	Permanent	78.25	1,740.36
	V	Vacation FLSA Included	1.75	38.92
		Department Total	89.25	2,168.21
WTR-DIST				
	CB	Callback	20.00	770.28
	DP	Differential Pay	13.25	18.18
	DT	Double Time	7.00	359.66
	EDU	Education Incentive	0.00	85.78
	FL	Floating Holiday	8.00	212.65
	LD	Light Duty	75.25	2,000.22
	LNG	Longevity	0.00	190.95
	LVM	MD Leave	4.75	126.26
	O	FLSA Overtime	7.75	331.11
	OTS	Overtime Special	0.00	10.45
	P	Permanent	371.50	9,705.53
	SB	Stand-By	36.00	911.90
	USO	Utility Systems Operatic	0.00	171.58
	V	Vacation FLSA Included	21.75	932.93
	VC	Vacation	0.50	2.66
	WC	Water Certification	0.00	171.58
		Department Total	565.75	16,001.72
WTR-TRTM				
	B	Bereavement FLSA Incl	16.00	217.43
	DP	Differential Pay	192.00	394.14
	EDU	Education Incentive	0.00	84.20
	F	Floating Holiday FLSA	8.00	108.71
	LNG	Longevity	0.00	232.12
	O	FLSA Overtime	120.50	7,105.97
	OTS	Overtime Special	0.00	557.88
	P	Permanent	443.25	9,736.04

Department	Pay Type	Description	Hours	Amount
	SB	Stand-By	36.00	1,082.67
	SK	Sick	38.67	1,496.06
	V	Vacation FLSA Included	1.00	13.59
	VC	Vacation	96.00	2,816.70
	WC	Water Certification	0.00	899.76
Department Total			951.42	24,745.27
Report Total			15,993.80	349,752.91