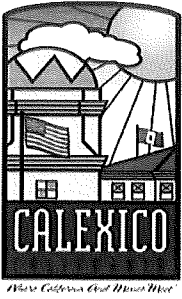


**AGENDA  
ITEM**

**8**



# AGENDA STAFF REPORT

**DATE:** July 3, 2019  
**TO:** Mayor and City Council  
**APPROVED BY:** David B. Dale, City Manager *DD*  
**PREPARED BY:** Karla E. Lobatos, Finance Director *KL*  
**SUBJECT:** Warrants from May 25, 2019 to June 7, 2019 and City Salaries from May 25, 2019 to June 7, 2019

=====

**Recommendation:**

Approve the Affidavit of Warrants from May 25, 2019 to June 7, 2019 and City Salaries from May 25, 2019 to June 7, 2019.

**Background:**

The City Council approves the Warrants from May 25, 2019 to June 7, 2019 and City Salaries from May 25, 2019 to June 7, 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:**

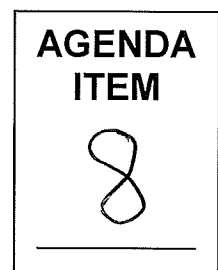
Total disbursement is \$ 1,958,840.53 included on this amount:  
\$ 1,590,446.80 for Warrants from 05/25/2019 – 06/07/2019.  
\$ 368,393.73 for City Salaries from 05/25/2019 – 06/07/2019.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 05/25/2019 – 06/07/2019.
2. City Salaries from 05/25/2019 – 06/07/2019.



## AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from May 25, 2019 to June 7, 2019 and City Salaries from May 25, 2019 to June 7, 2019, totaling in the amount of \$ 1,958,840.53 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: 06/26/2019

By:   
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 05/25/2019 to 06/07/2019

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ACME SAFETY & SUPPLY CORP	231-40-413-53001-000	10,363.87	5/31/2019		0 Street Signs Delineators Cones & other supplies for Street Div	10025
		\$ 10,363.87				
AE CONSULTING INC.	522-90-983-56000-000	18,580.00	5/31/2019	17563	TAXIWAY REHAB DESIGN PROJECT	10030
		\$ 18,580.00				
AFLAC	999-00-000-20220-000	23.91	6/7/2019		0 PR Batch 00001.06.2019 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	47.96	6/7/2019		0 PR Batch 00001.06.2019 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	110.31	6/7/2019		0 PR Batch 00001.06.2019 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	17.54	6/7/2019		0 PR Batch 00001.06.2019 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	35.74	6/7/2019		0 PR Batch 00001.06.2019 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	6/7/2019		0 PR Batch 00002.06.2019 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	47.41	6/7/2019		0 PR Batch 00001.06.2019 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	15.13	6/7/2019		0 PR Batch 00001.06.2019 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	6/7/2019		0 PR Batch 00002.06.2019 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	88.64	6/7/2019		0 PR Batch 00002.06.2019 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	13.73	6/7/2019		0 PR Batch 00001.06.2019 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	6.73	6/7/2019		0 PR Batch 00001.06.2019 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	44.58	6/7/2019		0 PR Batch 00001.06.2019 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	6/7/2019		0 PR Batch 00001.06.2019 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	7.69	6/7/2019		0 PR Batch 00002.06.2019 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	24.71	6/7/2019		0 PR Batch 00002.06.2019 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	16.11	6/7/2019		0 PR Batch 00001.06.2019 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	5.42	6/7/2019		0 PR Batch 00002.06.2019 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	22.71	6/7/2019		0 PR Batch 00002.06.2019 Aflac Short Term - Emp Allow	10032
		\$ 571.81				
AG TECH LLC	544-82-823-55025-000	40,571.06	5/31/2019		0 REMOVAL OF BIOSOLIDS AT WWTP	11433
		\$ 40,571.06				
AGUILAR SAUL	111-20-210-55030-000	510.00	6/6/2019	17618	PD CAR WASH FOR 05/17/19 - 5/30/19	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	6/6/2019	17618	PD LANDSCAPING FOR 05/17/19 - 5/30/19	10034
		\$ 570.00				
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(18,942.36)	5/31/2019	17564	SOLID WASTE SRVS - APRIL 2019	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	157,853.04	5/31/2019	17564	SOLID WASTE SRVS - APRIL 2019	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,603.28)	5/31/2019	17564	SOLID WASTE SRVS - APRIL 2019	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(3,872.88)	5/31/2019	17564	SOLID WASTE SRVS - APRIL 2019	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,619.71)	5/31/2019	17564	SOLID WASTE SRVS - APRIL 2019	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(645.48)	5/31/2019	17564	SOLID WASTE SRVS - APRIL 2019	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,157.06)	5/31/2019	17564	SOLID WASTE SRVS - APRIL 2019	10043
		\$ 113,012.27				
ALLSTAR FIRE EQUIP INC.	111-20-250-53026-000	115.93	6/6/2019		0 FIRE EQUIPMENT	10044

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 115.93				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	6/7/2019	0	PR Batch 00001.06.2019 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANTUNEZ SHELL	111-20-210-53013-000	10.31	5/31/2019	17565	VEHICLE FUEL & OIL	10067
		\$ 10.31				
AOPA	522-83-830-55501-000	79.00	5/31/2019	17566	ANNUAL MEMBERSHIP RENEWAL	10068
		\$ 79.00				
ARAMARK	111-50-510-53001-000	35.67	5/31/2019	17567	MATERIAL & SUPPLIES	11652
		\$ 35.67				
ARAMBULA MARICELA	222-50-520-53029-200	866.00	5/31/2019	17568	REC PROGRAM FATHERS DAY DANCE - 1ST HALF	10912
ARAMBULA MARICELA	222-50-520-53029-200	866.00	6/6/2019	17619	REC PROGRAM - 2ND PAYMENT FATHERS DAY DANCE	10912
		\$ 1,732.00				
ARGUELLES GERARDO	522-83-830-55505-000	135.00	5/31/2019	17569	MEAL ALLOWANCE - ATTEND FEDERAL AVIATION ADMIN CON	11803
		\$ 135.00				
AT&T	544-82-823-55510-000	55.06	6/6/2019	17620	CIRCUIT LINE FOR TIME CLOCK MAY 20 - JUN 19 2019	10081
AT&T	513-81-813-55510-000	143.16	6/6/2019	17620	CIRCUIT LINE FOR TIME CLOCK MAY 20 - JUN 19 2019	10081
AT&T	111-40-410-55510-000	143.16	6/6/2019	17620	CIRCUIT LINE FOR TIME CLOCK MAY 20 - JUN 19 2019	10081
AT&T	513-81-813-55510-000	66.08	6/6/2019	17620	CIRCUIT LINE FOR TIME CLOCK MAY 20 - JUN 19 2019	10081
AT&T	544-82-823-55510-000	143.17	6/6/2019	17620	CIRCUIT LINE FOR TIME CLOCK MAY 20 - JUN 19 2019	10081
AT&T	544-82-823-55510-000	33.03	6/6/2019	17620	CIRCUIT LINE FOR TIME CLOCKS MAY 20 - JUN 19 2019	10081
AT&T	111-40-410-55510-000	55.06	6/6/2019	17620	CIRCUIT LINE FOR TIME CLOCK MAY 20 - JUN 19 2019	10081
AT&T	513-81-813-55510-000	55.06	6/6/2019	17620	CIRCUIT LINE FOR TIME CLOCK MAY 20 - JUN 19 2019	10081
AT&T	111-40-410-55510-000	126.45	6/6/2019	17621	PHONE CIRCUIT SRVS APR 20 - MAY 19 2019	10964
AT&T	111-20-210-55510-000	1,317.35	5/31/2019	17571	TELEPHONE SRVS APR 04 - MAY 03 2019	10964
AT&T	111-10-160-55510-000	504.56	5/31/2019	17571	TELEPHONE SRVS APR 04 - MAY 03 2019	10964
AT&T	111-50-520-55510-000	166.31	5/31/2019	17571	TELEPHONE SRVS APR 04 - MAY 03 2019	10964
AT&T	111-40-414-55510-000	6.09	5/31/2019	17571	TELEPHONE SRVS APR 04 - MAY 03 2019	10964
AT&T	513-81-813-55510-000	98.82	5/31/2019	17573	TELEPHONE SRVS APR 11 - MAY 10 2019	10964
AT&T	111-20-250-55510-000	436.67	5/31/2019	17571	TELEPHONE SRVS APR 04 - MAY 03 2019	10964
AT&T	111-10-162-55510-000	355.06	5/31/2019	17571	TELEPHONE SRVS APR 04 - MAY 03 2019	10964
AT&T	111-10-150-55510-000	468.76	5/31/2019	17571	TELEPHONE SRVS APR 04 - MAY 03 2019	10964
AT&T	111-50-510-55510-000	132.94	5/31/2019	17573	TELEPHONE SRVS APR 11 - MAY 10 2019	10964
AT&T	111-50-510-55510-000	287.31	5/31/2019	17571	TELEPHONE SRVS APR 04 - MAY 03 2019	10964
AT&T	111-20-210-55510-000	294.06	5/31/2019	17572	TELEPHONE SRVS APR 13 - MAY 12 2019	10964
AT&T	111-40-410-55510-000	651.56	5/31/2019	17571	TELEPHONE SRVS APR 04 - MAY 03 2019	10964
AT&T	513-81-813-55510-000	95.64	5/31/2019	17571	TELEPHONE SRVS APR 04 - MAY 03 2019	10964
AT&T	522-83-830-55510-000	42.51	5/31/2019	17571	TELEPHONE SRVS APR 04 - MAY 03 2019	10964
AT&T	111-30-310-55510-000	508.81	5/31/2019	17571	TELEPHONE SRVS APR 04 - MAY 03 2019	10964
AT&T	544-82-823-55510-000	143.65	5/31/2019	17571	TELEPHONE SRVS APR 04 - MAY 03 2019	10964
AT&T	111-20-210-55510-000	125.81	5/31/2019	17573	TELEPHONE SRVS APR 04 - MAY 03 2019	10964

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T	111-10-150-55510-000	316.66	5/31/2019	17571	TELEPHONE SRVS APR 04 - MAY 03 2019	10964
AT&T	111-10-150-55510-000	7.84	5/31/2019	17570	TELEPHONE APR 11 - MAY 10 2019	10083
		\$ 6,780.64				
ATS LABORATORIES	513-81-813-53033-000	288.00	5/31/2019	17574	LAB SAMPLES	10084
		\$ 288.00				
AVAYA INC	111-20-210-55025-000	158.59	5/31/2019	0	PARTNER II MAINT SRVS MAY 17 - JUN 16 2019	10087
		\$ 158.59				
AVFUEL CORPORATION	522-83-830-53032-000	14,194.42	6/6/2019	17622	Jet-A Fuel for resale at Airport	10088
		\$ 14,194.42				
BUSINESS INDUSTRY EQUIPMENT SALES CO. INC	111-20-210-53017-000	189.44	5/31/2019	17575	OFFICE SUPPLIES	11288
		\$ 189.44				
CALDERON PLUMBING	111-20-210-54010-000	55.00	5/31/2019	17576	BUILDING MAINTENANCE - REPAIR PD JAIL TOILET	10127
		\$ 55.00				
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	100.00	5/31/2019	17577	TOWING SERVICE	10139
		\$ 100.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	500.00	6/7/2019	15836	PR Batch 00001.06.2019 Fire Union Dues	10133
		\$ 500.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	300.00	6/7/2019	15837	PR Batch 00001.06.2019 Management Union Dues	11386
		\$ 300.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,013.23	6/7/2019	15838	PR Batch 00001.06.2019 CMEA Union Dues	10907
		\$ 1,013.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	900.00	6/7/2019	15839	PR Batch 00001.06.2019 Police Union Dues	10137
		\$ 900.00				
CALIBER SCREENPRINTING	111-50-520-53029-000	292.27	5/31/2019	17578	REC PROGRAM SUPPLIES	10142
		\$ 292.27				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	2,112.67	6/7/2019	15840	PR Batch 00001.06.2019 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	507.69	6/7/2019	15840	PR Batch 00001.06.2019 W-Garn-California State 2nd Cs	10152
		\$ 2,620.36				
CASTILLO CONSTRUCTION	111-30-310-44115-000	5,100.70	6/6/2019	17623	REFUND OVER PAYMENT - INSPECTION FEES	10168
CASTILLO CONSTRUCTION	111-30-310-44114-000	5,416.70	6/6/2019	17623	REFUND OVER PAYMENT - INSPECTION FEES	10168
		\$ 10,517.40				
CEJA MANUEL	111-20-210-55505-000	391.50	5/31/2019	17579	LODGING - ATTEND INVOLVED SHOOTING SUPERVISOR TRAIN	10174
CEJA MANUEL	111-20-210-55505-000	110.00	5/31/2019	17579	MEAL ALLOWANCE - ATTEND INVOLVED SHOOTING SUPERVIS	10174

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CERVERA OLGALYNDA	221-50-510-55505-200	\$ 501.50	5/31/2019	17580	MEAL ALLOWANCE- ATTEND READ CONF	11806
		\$ 65.00				
		\$ 65.00				
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	8.53	5/31/2019		0 608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	156.63	5/31/2019		0 545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	8.53	5/31/2019		0 608 HEBER AVE HOUSING	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	8.53	5/31/2019		0 608 HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	30.90	5/31/2019		0 900 GRANT ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	47.30	5/31/2019		0 430 E FIFTH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	52.51	5/31/2019		0 900 GRANT ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	106.38	5/31/2019		0 420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	8.53	5/31/2019		0 608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	8.53	5/31/2019		0 608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	8.53	5/31/2019		0 608 HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	8.53	5/31/2019		0 608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	53.42	5/31/2019		0 640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	8.53	5/31/2019		0 608 HEBER AVE BUILD CODE	10189
		\$ 515.38				
COLADO REYES JOSE RAMON	221-50-510-55505-200	65.00	5/31/2019	17581	MEAL ALLOWANCE - ATTEND READ CONF	11804
		\$ 65.00				
COLONIAL	999-00-000-20220-000	232.84	6/7/2019		0 PR Batch 00001.06.2019 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	13.13	6/7/2019		0 PR Batch 00002.06.2019 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	328.89	6/7/2019		0 PR Batch 00001.06.2019 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	42.67	6/7/2019		0 PR Batch 00001.06.2019 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	18.70	6/7/2019		0 PR Batch 00001.06.2019 Colonial Intnsy C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	6/7/2019		0 PR Batch 00002.06.2019 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	24.35	6/7/2019		0 PR Batch 00002.06.2019 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	109.59	6/7/2019		0 PR Batch 00001.06.2019 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	210.50	6/7/2019		0 PR Batch 00002.06.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	22.89	6/7/2019		0 PR Batch 00001.06.2019 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	68.71	6/7/2019		0 PR Batch 00001.06.2019 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	45.00	6/7/2019		0 PR Batch 00001.06.2019 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	13.50	6/7/2019		0 PR Batch 00001.06.2019 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	186.72	6/7/2019		0 PR Batch 00001.06.2019 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	219.97	6/7/2019		0 PR Batch 00001.06.2019 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	72.58	6/7/2019		0 PR Batch 00002.06.2019 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	526.83	6/7/2019		0 PR Batch 00001.06.2019 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	71.02	6/7/2019		0 PR Batch 00001.06.2019 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	6/7/2019		0 PR Batch 00001.06.2019 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	326.15	6/7/2019		0 PR Batch 00001.06.2019 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	139.34	6/7/2019		0 PR Batch 00001.06.2019 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	78.14	6/7/2019		0 PR Batch 00002.06.2019 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	7.69	6/7/2019		0 PR Batch 00001.06.2019 Colonial U Life - Emplr Allow	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20214-000	39.18	6/7/2019		0 PR Batch 00001.06.2019 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	815.17	6/7/2019		0 PR Batch 00001.06.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	129.98	6/7/2019		0 PR Batch 00001.06.2019 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	200.19	6/7/2019		0 PR Batch 00001.06.2019 Colonial Short Tm F/P-Pre-Tax	10208
		\$ 3,973.86				
COMPLETE METAL FABRICATIONS INC	223-90-963-56000-000	5,722.10	6/6/2019		0 Letters for Cesar Chavez Blvd. & 2nd Street Retaining Wall	11809
		\$ 5,722.10				
COPY CENTER & INTERNET LOUNGE	111-20-210-53017-000	649.50	6/6/2019	17624	vacation slip forms & overtime stlip	10217
COPY CENTER & INTERNET LOUNGE	111-20-210-53017-000	324.75	6/6/2019	17624	vacation slip forms & overtime stlip	10217
		\$ 974.25				
DC FROST ASSOCIATES INC	544-82-823-54001-000	9,585.06	6/6/2019		0 Parts for UV System at WWTP	10258
		\$ 9,585.06				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.23	6/7/2019	15841	PR Batch 00001.06.2019 DHS - Empl Deduction	10263
		\$ 9.23				
DEPARTMENT OF GENERAL SERVICES	111-20-210-55001-000	980.00	5/31/2019	17582	PD HEARING SERVICES	11511
		\$ 980.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	12.00	5/31/2019	17583	ANIMAL CARE	10275
		\$ 12.00				
DIVISION OF THE STATE ARC	111-00-000-22710-300	746.80	6/6/2019	17625	ANNUAL REPORT FOR AB1379 JAN - DEC 2018	10282
		\$ 746.80				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	5/31/2019		0 PEST CONTROL	11525
		\$ 200.00				
EASY ENGLISH TIMES	221-50-510-55502-200	240.00	6/6/2019		0 ALS program subscriptions	11802
		\$ 240.00				
EIGHT GROUP PARTNERSHIP	547-00-000-12110-000	13,015.00	5/31/2019	17584	REIMBURSEMENT EXPANSION OF SEWER LIFT STATION	11810
EIGHT GROUP PARTNERSHIP	111-20-250-51011-050	29,300.00	5/31/2019	17584	REIMBURSEMENT EXPANSION OF SEWER LIFT STATION	11810
		\$ 42,315.00				
EL CENTRO FIRE DEPARTMENT	111-20-250-51011-050	13,779.54	5/31/2019	17585	STRIKE TEAM REIMBURSEMENT	11811
EL CENTRO FIRE DEPARTMENT	111-20-250-51011-050	15,501.99	5/31/2019	17585	STRIKE TEAM REIMBURSEMENT	11811
EL CENTRO FIRE DEPARTMENT	111-20-250-51011-050	3,584.55	5/31/2019	17585	STRIKE TEAM REIMBURSEMENT	11811
EL CENTRO FIRE DEPARTMENT	111-20-250-51011-050	8,635.50	5/31/2019	17585	STRIKE TEAM REIMBURSEMENT	11811
EL CENTRO FIRE DEPARTMENT	111-20-250-51011-050	5,912.16	5/31/2019	17585	STRIKE TEAM REIMBURSEMENT	11811
EL CENTRO FIRE DEPARTMENT	111-20-250-51011-050	34,262.64	5/31/2019	17585	STRIKE TEAM REIMBURSEMENT	11811
		\$ 81,676.38				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	515.10	6/7/2019		0 PR Batch 00002.06.2019 State Disability Insurance	10314



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,010.59	6/7/2019	0	PR Batch 00001.06.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,178.52	6/7/2019	0	PR Batch 00001.06.2019 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,718.37	6/7/2019	0	PR Batch 00002.06.2019 State Income Tax	10314
		<b>\$ 10,422.58</b>				
ENTERPRISE	111-10-110-55505-000	79.10	6/6/2019	17626	Car rental for Councilman Hodge to attend SCAG Conference in	11430
ENTERPRISE	111-10-110-55505-000	97.12	6/6/2019	17626	Car rental for Councilman Hodge to attend SCAG RHNA meetir	11430
		<b>\$ 176.22</b>				
ENTRAVISION COMMUNICATONS	712-70-712-55017-000	508.00	6/5/2019	17617	ADVERTISE BATTLE OF THE BANDS EVENT DOWNTOWN JUN 1	11813
		<b>\$ 508.00</b>				
ESQUER VERONICA	999-00-000-20220-000	190.15	6/7/2019	15842	PR Batch 00001.06.2019 W - Other	10323
		<b>\$ 190.15</b>				
GREATAMERICA FINANCIAL SV	111-30-330-55500-000	79.33	6/6/2019	17627	LEASING AGREEMENT FOR LANIER COPIER	10397
GREATAMERICA FINANCIAL SV	544-82-823-55500-000	79.33	6/6/2019	17627	LEASING AGREEMENT FOR LANIER COPIER	10397
GREATAMERICA FINANCIAL SV	513-81-813-55500-000	79.33	6/6/2019	17627	LEASING AGREEMENT FOR LANIER COPIER	10397
		<b>\$ 237.99</b>				
HAAKER EQUIPMENT COMPANY	231-40-413-53011-000	197.54	5/31/2019	0	Parts for Street Sweeper	10402
		<b>\$ 197.54</b>				
HAZARD CONSTRUCTION COMPANY	233-90-956-56000-000	(29,249.70)	6/6/2019	0	2018 STREET IMPROVEMENT PROJECT NO 2018-100	10404
HAZARD CONSTRUCTION COMPANY	233-90-956-56000-000	584,994.00	6/6/2019	0	2018 STREET IMPROVEMENT PROJECT NO 2018-100	10404
		<b>\$ 555,744.30</b>				
HI-WAY SAFETY	231-40-413-53001-000	5,148.52	6/6/2019	17628	2 Hour Parking & No Parking Signs for downtown area	11046
HI-WAY SAFETY	231-40-413-53001-000	8,440.01	6/6/2019	17628	MATERIAL & SUPPLIES	11046
		<b>\$ 13,588.53</b>				
HODGE BILL	111-10-110-55505-000	25.00	5/31/2019	17586	MEAL ALLOWANCE ATTEND SCAG MTG	10413
		<b>\$ 25.00</b>				
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	6/7/2019	0	PR Batch 00001.06.2019 HML Ins - Empl Deduction	10417
		<b>\$ 66.45</b>				
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,346.00	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05122019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	440.64	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05192019 REC INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	848.40	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05192019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,422.88	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05122019 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	295.36	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05122019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,401.60	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05192019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	2,102.40	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05192019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	960.00	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05192019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	672.00	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05192019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	531.06	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05192019 SENIOR INSTRUCTOR	10420

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HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	440.64	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05122019 REC INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	221.52	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05192019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	613.20	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05192019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	604.80	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05122019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	504.00	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05122019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,401.60	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05122019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,346.00	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05192019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	556.80	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05122019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	3,581.93	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05192019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,096.54	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05192019 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	537.60	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05122019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	817.80	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05192019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	2,102.40	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05122019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	996.00	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05122019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	3,019.57	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05122019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	554.28	5/31/2019	17587	PAYROLL FOR WEEK ENDING 05122019 SENIOR INSTRUCTOR	10420
		<b>\$ 30,415.02</b>				
HURYPH MARK	221-50-510-55505-200	65.00	5/31/2019	17588	MEAL ALLOWANCE - ATTEND READ CONF	11808
		<b>\$ 65.00</b>				
I V RESOURCE MANAGEMENT AGENCY	281-40-410-55501-000	10,397.00	5/31/2019	17589	CA BEVERAGE CONTAINER RECYCLING LITTER REDUCTION ACT	10433
		<b>\$ 10,397.00</b>				
ILLINOIS LIBRARY ASSOCIATION	222-50-510-53001-000	3,474.57	6/6/2019	17629	Summer program materials	11785
		<b>\$ 3,474.57</b>				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	611.53	6/7/2019	15843	PR Batch 00001.06.2019 W - Garn - IC Sheriff Dept	10449
		<b>\$ 611.53</b>				
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	125.73	5/31/2019	17590	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	32.01	5/31/2019	17590	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	125.73	5/31/2019	17590	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	89.44	5/31/2019	17590	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	55.38	5/31/2019	17590	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.49	5/31/2019	17590	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	4.29	5/31/2019	17590	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.46	5/31/2019	17590	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,489.84	5/31/2019	17590	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	39.83	5/31/2019	17590	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	117.62	5/31/2019	17590	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	138.46	5/31/2019	17590	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/31/2019	17590	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	272.89	5/31/2019	17590	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	1,382.20	5/31/2019	17590	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/31/2019	17590	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	67.98	5/31/2019	17590	260 ROBERT KENNEDY ST ACCT 50031770	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.26	5/31/2019	17590	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.80	5/31/2019	17590	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2,927.92	5/31/2019	17590	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	32,546.54	5/31/2019	17590	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1,949.90	5/31/2019	17590	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	14.32	5/31/2019	17590	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	487.47	5/31/2019	17590	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	269.96	5/31/2019	17590	608 HEBER AVE ACCT 50031716 ENG PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	170.84	5/31/2019	17590	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	269.96	5/31/2019	17590	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	79.45	5/31/2019	17590	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	276.13	5/31/2019	17590	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.49	5/31/2019	17590	1299 RANCHO FONTERA ACCT#50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	269.96	5/31/2019	17590	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.46	5/31/2019	17590	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	280.76	5/31/2019	17590	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/31/2019	17590	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	108.38	5/31/2019	17590	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	91.72	5/31/2019	17590	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	5/31/2019	17590	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	40.11	5/31/2019	17590	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	145.40	5/31/2019	17590	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	45.90	5/31/2019	17590	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/31/2019	17590	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	396.46	5/31/2019	17590	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	269.97	5/31/2019	17590	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	227.54	5/31/2019	17590	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	29.70	5/31/2019	17590	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	269.96	5/31/2019	17590	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	947.18	5/31/2019	17590	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	78.28	5/31/2019	17590	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	399.57	5/31/2019	17590	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	189.36	5/31/2019	17590	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	156.97	5/31/2019	17590	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	47.05	5/31/2019	17590	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	833.80	5/31/2019	17590	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	12.34	5/31/2019	17590	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	23.91	5/31/2019	17590	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	269.96	5/31/2019	17590	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	37.80	5/31/2019	17590	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	32.01	5/31/2019	17590	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.49	5/31/2019	17590	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	483.23	5/31/2019	17590	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	331.67	5/31/2019	17590	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	81.81	5/31/2019	17590	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	49.37	5/31/2019	17590	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	1,520.78	5/31/2019	17590	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452

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IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	87.08	5/31/2019	17590	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.58	5/31/2019	17590	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	47.44	5/31/2019	17590	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	137.30	5/31/2019	17590	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	439.15	5/31/2019	17590	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/31/2019	17590	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	377.95	5/31/2019	17590	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	324.73	5/31/2019	17590	420 HEBER AVE ACCT#50438213	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	119.01	5/31/2019	17590	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	812.97	5/31/2019	17590	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	91.02	5/31/2019	17590	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.58	5/31/2019	17590	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	77.02	5/31/2019	17590	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	65.22	5/31/2019	17590	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	891.64	5/31/2019	17590	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	428.85	5/31/2019	17590	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.49	5/31/2019	17590	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	77.48	5/31/2019	17590	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,349.44	5/31/2019	17590	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	109.53	5/31/2019	17590	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.58	5/31/2019	17590	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	210.42	5/31/2019	17590	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	269.96	5/31/2019	17590	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	25.76	5/31/2019	17590	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	132.67	5/31/2019	17590	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	92.18	5/31/2019	17590	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/31/2019	17590	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	25.06	5/31/2019	17590	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	5/31/2019	17590	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	269.96	5/31/2019	17590	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	80.43	5/31/2019	17590	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	129.89	5/31/2019	17590	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	22,862.64	5/31/2019	17590	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	421.91	5/31/2019	17590	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.49	5/31/2019	17590	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	25.06	5/31/2019	17590	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	20,020.13	5/31/2019	17591	STREET LIGHTS ACCT#50031277	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19,982.80	5/31/2019	17592	STREET LIGHTS ACCT#50031277	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	308.65	5/31/2019	17590	CRUMMET PARK 2 ACCT 50031722	10452
		<b>\$ 125,184.08</b>				
INFOSEND INC	513-81-813-55025-000	2,024.47	5/31/2019	0	MONTHLY WATER STATEMENTS	10460
INFOSEND INC	544-82-823-55025-000	2,024.47	5/31/2019	0	MONTHLY WATER STATEMENTS	10460
		<b>\$ 4,048.94</b>				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,533.92	6/6/2019	0	BOOKS MAPS AND PUBLICATIONS	10462
		<b>\$ 1,533.92</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,221.77	6/7/2019		0 PR Batch 00002.06.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,328.73	6/7/2019		0 PR Batch 00001.06.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,751.01	6/7/2019		0 PR Batch 00001.06.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	753.48	6/7/2019		0 PR Batch 00002.06.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	753.48	6/7/2019		0 PR Batch 00002.06.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,751.01	6/7/2019		0 PR Batch 00001.06.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,221.77	6/7/2019		0 PR Batch 00002.06.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,328.73	6/7/2019		0 PR Batch 00001.06.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,975.07	6/7/2019		0 PR Batch 00002.06.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	21,759.95	6/7/2019		0 PR Batch 00001.06.2019 Federal Income Tax	10906
		\$ 62,845.00				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	1,186.17	5/31/2019	17593	WORKSTUDY STUDENTS FOR LIBRARY THRU APRIL 10 2019	10474
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	780.79	5/31/2019	17593	WORKSTUDY STUDENTS FOR REC THRU APRIL 10 2019	10474
IVC EOA WORK STUDY PRGM	111-20-216-55032-000	194.66	5/31/2019	17593	WORKSTUDY STUDENTS FOR PD THRU APRIL 10 2019	10474
		\$ 2,161.62				
J&A PLUMBING	547-90-974-56000-000	380.00	6/6/2019	17630	VIDEO CAMERA INSPECTION	10477
		\$ 380.00				
JETER SYSTEMS	544-82-823-53017-000	280.79	6/6/2019	0	Office supplies for Public Works Department	10483
JETER SYSTEMS	513-81-813-53017-000	280.80	6/6/2019	0	Office supplies for Public Works Department	10483
		\$ 561.59				
JOSE EDUARDO QUINTERO AGUIRRE	223-90-963-56000-000	1,000.00	6/6/2019	17631	STIPEND FOR MURAL CYCLE 7	11640
		\$ 1,000.00				
KONE INC.	111-40-420-55025-000	2,145.00	5/31/2019	17594	MAINTENANCE REPAIR	10498
		\$ 2,145.00				
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	111-10-160-55500-000	76.36	6/6/2019	0	FIREKING SAFE SRVS FOR THE MONTH OF JUNE 2019	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	513-81-813-55500-000	76.36	6/6/2019	0	FIREKING SAFE SRVS FOR THE MONTH OF JUNE 2019	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	544-82-823-55500-000	76.36	6/6/2019	0	FIREKING SAFE SRVS FOR THE MONTH OF JUNE 2019	11360
		\$ 229.08				
LEGASPI LIZETH	221-50-510-55505-200	65.00	5/31/2019	17595	MEAL ALLOWANCE- ATTEND READ CONF	10514
		\$ 65.00				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	1,911.35	5/31/2019	17596	PROFESSIONAL SERVICES	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	1,687.30	5/31/2019	17596	PROFESSIONAL SERVICES	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	611.50	5/31/2019	17596	PROFESSIONAL SERVICES	10520
		\$ 4,210.15				
MIGUEL FIGUEROA	522-83-830-55505-000	135.00	5/31/2019	17597	MEAL ALLOWANCE - ATTEND FEDERAL AVIATION ADMIN CON	11521
		\$ 135.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
MORALES ROSA M	999-00-000-20220-000	484.62	6/7/2019	15844	PR Batch 00001.06.2019 W - Other	10564
		\$ 484.62				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	111-50-520-54010-000	414.60	6/6/2019	0	Building Maint.	10570
		\$ 414.60				
MUNICIPAL CODE CORPORATION	111-10-150-55025-000	367.50	5/31/2019	17598	ELECTRONIC UPDATES	10572
MUNICIPAL CODE CORPORATION	111-10-110-55025-000	367.50	5/31/2019	17598	ELECTRONIC UPDATES	10572
		\$ 735.00				
MUSCO SPORTS LIGHTING LLC	412-90-981-56000-000	146,137.50	5/31/2019	17599	Sport lighting at Joel Reisin Field City Council Approval on Oc	11146
MUSCO SPORTS LIGHTING LLC	431-90-978-56000-000	10,000.00	5/31/2019	17599	Sport lighting at Joel Reisin Field City Council Approval on Oc	11146
		\$ 156,137.50				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	48.22	6/7/2019	15845	PR Batch 00001.06.2019 New York Life Insurance	10587
		\$ 48.22				
OROZCO ARMANDO	111-20-210-55505-000	13.95	5/31/2019	17600	PARKING- ATTEND INVOLVED SHOOTING SUPERVISOR TRANIN	10611
OROZCO ARMANDO	111-20-210-55505-000	391.50	5/31/2019	17600	LODGING- ATTEND INVOLVED SHOOTING SUPERVISOR TRANIN	10611
OROZCO ARMANDO	111-20-210-55505-000	110.00	5/31/2019	17600	MEAL ALLOWANCE- ATTEND INVOLVED SHOOTING SUPERVISOR	10611
		\$ 515.45				
PADRE USA	111-50-520-54010-000	527.82	5/31/2019	0	Janitorial Supplies for Recreation	10618
		\$ 527.82				
PINNACLE CLAIMS MINGWINT	999-00-000-20221-000	23.08	6/7/2019	15846	PR Batch 00001.06.2019 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MINGWINT	999-00-000-20221-000	96.15	6/7/2019	15846	PR Batch 00001.06.2019 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MINGWINT	999-00-000-20221-000	20.00	6/7/2019	15846	PR Batch 00001.06.2019 Flex Plan Empl Deduction	10647
		\$ 139.23				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	79.55	6/7/2019	15847	PR Batch 00001.06.2019 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	6/7/2019	15847	PR Batch 00002.06.2019 Legal Services - Empl Deduc	10664
		\$ 94.27				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	15,692.59	6/7/2019	0	PR Batch 00001.06.2019 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,941.11	6/7/2019	0	PR Batch 00001.06.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,038.29	6/7/2019	0	PR Batch 00001.06.2019 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,502.52	6/7/2019	0	PR Batch 00001.06.2019 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	112.43	6/7/2019	0	PR Batch 00001.06.2019 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	456.09	6/7/2019	0	PR Batch 00002.06.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	291.33	6/7/2019	0	PR Batch 00001.06.2019 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,045.43	6/7/2019	0	PR Batch 00002.06.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,027.13	6/7/2019	0	PR Batch 00001.06.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	445.15	6/7/2019	0	PR Batch 00002.06.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,458.50	6/7/2019	0	PR Batch 00001.06.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,580.42	6/7/2019	0	PR Batch 00001.06.2019 Pers Post Misc Empl Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,244.23	6/7/2019	0	PR Batch 00001.06.2019 Pers Pepra Fire Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,742.71	6/7/2019		0 PR Batch 00002.06.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,731.08	6/7/2019		0 PR Batch 00001.06.2019 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,258.82	6/7/2019		0 PR Batch 00001.06.2019 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,014.61	6/7/2019		0 PR Batch 00001.06.2019 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.78	6/7/2019		0 PR Batch 00001.06.2019 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,751.27	6/7/2019		0 PR Batch 00001.06.2019 Pers Post Fire Emp Portion	10673
		\$ 56,376.49				
QUILL CORPORATION	111-10-150-53001-000	17.30	5/31/2019	17601	Supplies for Housing and Economic. Development and CM's of	10679
QUILL CORPORATION	111-10-150-53001-000	69.00	5/31/2019	17601	Supplies for Housing and Economic. Development and CM's of	10679
QUILL CORPORATION	111-10-150-53001-000	10.81	5/31/2019	17601	Supplies for Housing and Economic. Development and CM's of	10679
QUILL CORPORATION	111-50-510-53030-000	527.64	6/6/2019	17632	Cleaning supplies	10679
		\$ 624.75				
RIVERA EDUARDO I	111-30-330-42117-000	229.00	5/31/2019	17602	REFUND- ELECTRICAL PERMIT	10710
		\$ 229.00				
ROGERS & ROGERS-DODGE	111-20-210-54001-000	3,104.45	6/6/2019	17633	Service Repair Order 468334 for Patrol Unit #524	10719
		\$ 3,104.45				
ROVE ENGINEERING INC	111-10-180-56013-000	12,365.00	5/31/2019	17603	Construction Services for Water Tank located at 352 1st st Cal	11797
		\$ 12,365.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	6/7/2019	15848	PR Batch 00001.06.2019 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	345.62	6/7/2019	15849	PR Batch 00002.06.2019 Operators Union Dues	10749
		\$ 345.62				
SESAC	111-50-520-55025-000	914.39	5/31/2019	17604	MUSIC LICENSE	11404
		\$ 914.39				
STANLEY ACCESS TECH INC	111-50-510-54001-000	283.05	5/31/2019	17605	LABOR CONTRACT FOR FRONT DOORS	10789
STANLEY ACCESS TECH INC	111-50-510-54010-000	724.31	5/31/2019	17605	FRONT DOOR MAINTENANCE	10789
		\$ 1,007.36				
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	147.59	5/31/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	4.97	5/31/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(24.65)	5/31/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(16.23)	5/31/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	131.01	5/31/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53001-000	119.06	5/31/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-520-55017-000	(50.38)	5/31/2019	0	OFFICE SUPPLIES	11712
		\$ 311.37				
STARNIK SYSTEMS INC	544-82-823-55025-000	325.00	6/6/2019	0	METER DATA MANAGEMENT SRVS	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	325.00	6/6/2019	0	METER DATA MANAGEMENT SRVS	10792

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	\$ 650.00	5/31/2019		0 TEMP STAFFING WEEKENDING 5/19/19	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	72.00	5/31/2019		0 TEMP STAFFING WEEKENDING 5/19/19	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	261.00	5/31/2019		0 TEMP STAFFING WEEKENDING 5/19/19	11401
		1,227.60				
		\$ 1,560.60				
TEN OVER STUDIO INC	401-90-916-56000-000	44,549.44	5/31/2019	17606	CALEXICO FIRE HQ	11044
		\$ 44,549.44				
THATCHER COMPANY	513-81-813-53012-000	(11,350.00)	5/31/2019		0 EMPTY RETURN - CHEMICALS	11786
THATCHER COMPANY	513-81-813-53012-000	20,268.00	5/31/2019		0 CHEMICALS	11786
THATCHER COMPANY	513-81-813-53012-000	1,462.98	5/31/2019		0 CHEMICALS	11786
		\$ 10,380.98				
THE GAS COMPANY	544-82-824-53024-000	29.93	6/6/2019	17634	GAS UTILITY SRVS	10774
THE GAS COMPANY	111-20-250-53024-000	24.32	6/6/2019	17634	GAS UTILITY SRVS	10774
THE GAS COMPANY	513-81-813-53024-000	16.30	6/6/2019	17634	GAS UTILITY SRVS	10774
		\$ 70.55				
THE HOLT GROUP INC	233-90-956-56001-000	2,982.89	6/6/2019		0 ENGINEERING SRVS FOR MEASURE D	10821
THE HOLT GROUP INC	233-90-901-56002-000	38,000.00	5/31/2019		0 ENGINEERING INSPECTION SRVS	10821
THE HOLT GROUP INC	233-90-956-56001-000	3,129.77	6/6/2019		0 ENGINEERING SRVS FOR MEASURE D	10821
		\$ 44,112.66				
THE SAN DIEGO UNION TRIBUNE	111-50-510-55502-000	392.00	5/31/2019	17607	ANNUAL SUBSCRIPTION	10828
		\$ 392.00				
THOMAS TORRIE LYNNE	221-50-510-55505-200	65.00	5/31/2019	17608	MEAL ALLOWANCE- ATTEND READ CONF	11805
		\$ 65.00				
TIME WARNER CABLE	111-20-210-55514-000	46.23	5/31/2019	17609	CABLE SRVS MAY 16 - JUN 15 2019	10830
		\$ 46.23				
TSI INCORPORATED	111-20-250-53001-000	252.62	6/6/2019		0 Adapter	11799
		\$ 252.62				
UNIFIRST CORPORATION	111-20-216-53010-000	212.80	6/6/2019	17635	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-53001-000	76.30	6/6/2019	17635	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	23.09	6/6/2019	17635	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	87.97	6/6/2019	17635	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	200.60	6/6/2019	17635	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	425.98	6/6/2019	17635	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	21.99	6/6/2019	17635	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	35.29	6/6/2019	17635	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	277.76	6/6/2019	17635	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	23.09	6/6/2019	17635	MATERIAL AND SUPPLIES	10848



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
UNIFIRST CORPORATION	111-20-210-53001-000	80.07	6/6/2019	17635	MATERIAL AND SUPPLIES	10848
		\$ 1,464.94				
UNION PACIFIC RAILROAD COMPANY	233-90-901-56000-000	1,382.19	5/31/2019	17610	CESAR CHAVEZ IMPROVEMENT PROJECT	11432
UNION PACIFIC RAILROAD COMPANY	412-90-901-56000-000	3,225.11	5/31/2019	17610	CESAR CHAVEZ IMPROVEMENT PROJECT	11432
		\$ 4,607.30				
UNITED STATES TREASURY	999-00-000-20220-000	200.00	6/7/2019	15850	PR Batch 00001.06.2019 W - Garn - US Treasury	10850
		\$ 200.00				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	20.00	6/7/2019	15851	PR Batch 00001.06.2019 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	6/7/2019	15851	PR Batch 00002.06.2019 United Way of Imp County	10851
		\$ 27.00				
URBAN FUTURES INC	310-00-000-55001-000	1,650.00	5/31/2019	17611	PROFESSIONAL SERVICES	10854
URBAN FUTURES INC	513-81-811-55001-000	1,500.00	5/31/2019	17611	PROFESSIONAL SERVICES	10854
URBAN FUTURES INC	906-99-998-55014-000	1,500.00	5/31/2019	17611	PROFESSIONAL SERVICES	10854
URBAN FUTURES INC	903-99-998-55001-000	1,500.00	5/31/2019	17611	PROFESSIONAL SERVICES	10854
URBAN FUTURES INC	931-90-995-55001-000	3,135.00	5/31/2019	17611	PROFESSIONAL SERVICES FOR APR 2019	10854
URBAN FUTURES INC	931-90-995-55001-000	7,700.00	5/31/2019	17611	PROFESSIONAL SERVICES	10854
		\$ 16,985.00				
USPS	111-50-510-53020-000	265.00	5/31/2019	17612	POSTAGE	10859
		\$ 265.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	5/31/2019	17613	UST DESIGNATED OPERATOR - MAY 2019	10864
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-54015-000	650.00	6/6/2019	17636	Annual Monitoring System Certification as required by CUPA	10864
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-54015-000	4,166.62	6/6/2019	17636	Parts & Labor to install 3 new sensor holds on STP pumps	10864
		\$ 4,966.62				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	6/7/2019	15852	PR Batch 00002.06.2019 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	147.31	6/7/2019	15852	PR Batch 00001.06.2019 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	6/7/2019	15852	PR Batch 00002.06.2019 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	6/7/2019	15852	PR Batch 00001.06.2019 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	453.69	6/7/2019	15852	PR Batch 00001.06.2019 Def Comp Plan - Emplr Allow	10867
		\$ 1,729.05				
VERDUGO PATRICIA	222-50-520-53029-200	280.00	5/31/2019	17614	REC PROGRAM - FATHERS DAY DANCE	10871
		\$ 280.00				
VERIZON WIRELESS	111-30-310-55511-000	26.82	6/6/2019	17637	MOBIL SRVS MAY 19- JUN 18 2019	10872
VERIZON WIRELESS	111-20-217-55511-000	26.82	6/6/2019	17637	MOBIL SRVS MAY 19- JUN 18 2019	10872
VERIZON WIRELESS	111-20-250-55514-000	129.76	6/6/2019	17638	MOBIL BROADBAND SRVS MAY 19- JUN 18 2019	10872
VERIZON WIRELESS	111-20-250-55514-000	418.11	6/6/2019	17639	MOBIL BROADBAND SRVS MAY 19- JUN 18 2019	10872
VERIZON WIRELESS	513-81-813-55511-000	21.80	6/6/2019	17637	MOBIL SRVS MAY 19- JUN 18 2019	10872
VERIZON WIRELESS	111-60-601-55511-000	26.82	6/6/2019	17637	MOBIL SRVS MAY 19- JUN 18 2019	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	6/6/2019	17639	MOBIL BROADBAND SRVS MAY 19- JUN 18 2019	10872

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	111-30-330-55511-000	29.56	6/6/2019	17637	MOBIL SRVS MAY 19- JUN 18 2019		10872
VERIZON WIRELESS	111-40-410-55511-000	7.76	6/6/2019	17637	MOBIL SRVS MAY 19- JUN 18 2019		10872
VERIZON WIRELESS	111-60-601-55511-000	27.07	6/6/2019	17637	MOBIL SRVS MAY 19- JUN 18 2019		10872
VERIZON WIRELESS	513-81-814-55511-000	0.36	6/6/2019	17637	MOBIL SRVS MAY 19- JUN 18 2019		10872
VERIZON WIRELESS	111-20-250-55511-000	59.39	6/6/2019	17637	MOBIL SRVS MAY 19- JUN 18 2019		10872
VERIZON WIRELESS	111-20-250-55514-000	53.74	6/6/2019	17638	MOBIL BROADBAND SRVS MAY 19- JUN 18 2019		10872
VERIZON WIRELESS	111-30-310-55514-000	115.53	6/6/2019	17640	MOBIL BROADBAND SRVS MAY 19- JUN 18 2019		10872
VERIZON WIRELESS	111-10-150-55511-000	27.07	6/6/2019	17637	MOBIL SRVS MAY 19- JUN 18 2019		10872
VERIZON WIRELESS	544-82-823-55511-000	29.56	6/6/2019	17637	MOBIL SRVS MAY 19- JUN 18 2019		10872
VERIZON WIRELESS	111-40-410-55514-000	38.01	6/6/2019	17639	MOBIL BROADBAND SRVS MAY 19- JUN 18 2019		10872
VERIZON WIRELESS	111-10-110-55511-000	109.17	6/6/2019	17637	MOBIL SRVS MAY 19- JUN 18 2019		10872
VERIZON WIRELESS	544-82-824-55511-000	2.16	6/6/2019	17637	MOBIL SRVS MAY 19- JUN 18 2019		10872
VERIZON WIRELESS	111-30-330-55514-000	115.53	6/6/2019	17640	MOBIL BROADBAND SRVS MAY 19- JUN 18 2019		10872
VERIZON WIRELESS	111-20-210-55514-000	1,051.32	6/6/2019	17638	MOBIL BROADBAND SRVS MAY 19- JUN 18 2019		10872
		\$ 2,354.37					
WAL-MART COMMUNITY	111-50-520-53029-000	10.50	5/31/2019	17615	REC PROGRAM SUPPLIES		10883
WAL-MART COMMUNITY	111-50-510-53001-000	63.38	5/31/2019	17615	MATERIAL & SUPPLIES		10883
WAL-MART COMMUNITY	111-50-510-53001-000	4.20	5/31/2019	17615	MATERIAL & SUPPLIES		10883
WAL-MART COMMUNITY	222-00-000-22710-604	58.61	5/31/2019	17615	SUPPLIES FOR STATE OF THE CITY		10883
WAL-MART COMMUNITY	111-50-520-53029-000	154.73	5/31/2019	17615	REC PROGRAM SUPPLIES		10883
WAL-MART COMMUNITY	111-50-520-53029-000	1.60	5/31/2019	17615	REC PROGRAM SUPPLIES		10883
WAL-MART COMMUNITY	111-50-520-53029-000	41.73	5/31/2019	17615	REC PROGRAM SUPPLIES		10883
WAL-MART COMMUNITY	222-50-520-53001-200	122.26	5/31/2019	17615	MATERIAL & SUPPLIES-SENIORS		10883
WAL-MART COMMUNITY	222-50-520-53001-200	91.04	5/31/2019	17615	MATERIAL & SUPPLIES-SENIORS		10883
WAL-MART COMMUNITY	111-50-520-53029-000	53.98	5/31/2019	17615	REC PROGRAM SUPPLIES		10883
WAL-MART COMMUNITY	111-50-510-53001-000	5.94	5/31/2019	17615	MATERIAL & SUPPLIES		10883
WAL-MART COMMUNITY	111-50-520-53029-000	123.41	5/31/2019	17615	REC PROGRAM SUPPLIES		10883
WAL-MART COMMUNITY	111-50-510-53001-000	94.85	5/31/2019	17615	MATERIAL & SUPPLIES		10883
		\$ 826.23					
WESTLAKE CHRIS	111-60-601-55001-000	17,362.50	5/31/2019	0	PROFESSIONAL SERVICES - CDBG APPLICATION CONSULTING F		11655
		\$ 17,362.50					
WEX BANK	111-10-110-53013-000	124.53	6/6/2019	0	VEHICLE FUEL & OIL - CITY COUNCIL		11769
WEX BANK	111-10-150-53013-000	43.61	6/6/2019	0	VEHICLE FUEL & OIL - CITY CLERK		11769
WEX BANK	111-10-150-53013-000	94.14	6/6/2019	0	VEHICLE FUEL & OIL - CITY MANAGER		11769
		\$ 262.28					
W-PNP INC	111-20-250-55500-000	150.00	5/31/2019	17616	One Drop of Cat6 Cable		10902
		\$ 150.00					
<b>TOTAL</b>		<b>1,590,446.80</b>					

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 06/26/2019 - 10:52AM  
 Check Date Range: 05/25/2019 to 06/07/2019  
 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>				
	C	Comp Time Taken FLSA	54.00	1,276.43
	CE	Comp Time Earned	3.23	0.00
	CNF	Confidential Pay	0.00	208.81
	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	971.39
	LNG	Longevity	0.00	133.61
	ME	Misc Expense	0.00	258.45
	O	FLSA Overtime	10.00	430.59
	OC	Out of Class	0.00	80.00
	OTS	Overtime Special	0.00	47.70
	P	Permanent	281.50	11,040.93
	TUP	Temporary Upgrade	0.00	213.31
	V	Vacation FLSA Included	19.50	447.14
		<b>Department Total</b>	<b>413.23</b>	<b>16,043.99</b>
<b>COUNCIL</b>				
	ME	Misc Expense	0.00	240.00
	P	Permanent	122.00	3,025.00
	R	Retro	0.00	2,009.46
		<b>Department Total</b>	<b>122.00</b>	<b>5,274.46</b>
<b>CUST SRV</b>				
	H	Holiday FLSA Included	8.00	111.56
	P	Permanent	137.00	1,910.54
		<b>Department Total</b>	<b>145.00</b>	<b>2,022.10</b>
<b>DVLPMT</b>				
	CB	Callback	2.00	89.73
	DP	Differential Pay	8.00	17.95
	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
	O	FLSA Overtime	2.75	91.60
	OSA	Off Salary Schedule	0.00	208.38

Department	Pay Type	Description	Hours	Amount
	OTS	Overtime Special	0.00	10.12
	P	Permanent	283.25	7,173.06
	V	Vacation FLSA Included	0.75	14.42
		<b>Department Total</b>	<b>332.75</b>	<b>9,141.61</b>
<b>ENG/PLAN</b>				
	DP	Differential Pay	9.00	20.19
	H	Holiday FLSA Included	18.00	538.40
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	6.75	341.75
	OTS	Overtime Special	0.00	36.50
	P	Permanent	131.25	3,925.90
	USO	Utility Systems Operatic	0.00	241.31
	V	Vacation FLSA Included	10.75	321.55
		<b>Department Total</b>	<b>175.75</b>	<b>5,559.20</b>
<b>FINANCE</b>				
	C	Comp Time Taken FLSA	1.00	16.82
	CE	Comp Time Earned	2.34	0.00
	CNF	Confidential Pay	0.00	139.22
	DP	Differential Pay	7.00	9.43
	EDU	Education Incentive	0.00	196.21
	H	Holiday FLSA Included	54.00	1,016.13
	HL	Holiday	18.00	764.05
	LNG	Longevity	0.00	221.61
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	11.50	347.48
	OTS	Overtime Special	0.00	0.91
	P	Permanent	527.50	13,326.30
	S	Sick FLSA Included	25.75	413.90
	V	Vacation FLSA Included	13.75	286.81
		<b>Department Total</b>	<b>660.84</b>	<b>16,847.33</b>
<b>FIRE</b>				
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	9.50	17.48
	EDU	Education Incentive	0.00	1,545.92
	EMT	Advanced EMT	0.00	227.03
	FL	Floating Holiday	8.00	218.13
	H	Holiday FLSA Included	9.00	220.73
	HAZ	Hazmat Pay	0.00	406.48
	HL	Holiday	25.00	974.12
	LNG	Longevity	0.00	273.09
	O	FLSA Overtime	5.25	220.51
	OTS	Overtime Special	0.00	587.42
	P	Permanent	71.00	1,741.35
	PMD	Paramedic Pay	0.00	2,218.23
	S	Sick FLSA Included	24.00	434.04
	SHR	SF Regular Holiday	343.50	6,229.25
	SK	Sick	20.00	545.32
	SLD	SF Light Duty	44.00	1,199.70
	SOH	SF Holiday Overtime	233.50	6,287.18
	SP	SF Permanent	2,712.00	52,124.11

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	96.00	2,003.47
	VC	Vacation	8.00	477.75
		<b>Department Total</b>	<b>3,608.75</b>	<b>78,020.91</b>
<b>H-E DIV</b>				
	CE	Comp Time Earned	2.64	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	213.00	7,616.94
	TUP	Temporary Upgrade	0.00	92.00
		<b>Department Total</b>	<b>242.64</b>	<b>8,993.04</b>
<b>LIBRARY</b>				
	DP	Differential Pay	13.75	15.84
	EDU	Education Incentive	0.00	211.49
	FL	Floating Holiday	1.00	26.44
	H	Holiday FLSA Included	9.00	138.21
	HL	Holiday	27.00	853.56
	LNG	Longevity	0.00	115.20
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	105.75
	P	Permanent	266.00	7,436.70
	SK	Sick	9.00	237.94
	V	Vacation FLSA Included	8.00	122.85
		<b>Department Total</b>	<b>333.75</b>	<b>9,300.90</b>
<b>P-ANIMAL</b>				
	CB	Callback	4.00	117.95
	H	Holiday FLSA Included	20.00	393.16
	LNG	Longevity	0.00	49.30
	O	FLSA Overtime	19.00	568.51
	OTS	Overtime Special	0.00	10.01
	P	Permanent	80.00	1,572.62
	S	Sick FLSA Included	70.00	1,376.05
		<b>Department Total</b>	<b>193.00</b>	<b>4,087.60</b>
<b>PARKING</b>				
	DP	Differential Pay	35.00	39.42
	H	Holiday FLSA Included	26.00	443.94
	LNG	Longevity	0.00	102.35
	P	Permanent	277.00	4,581.84
	S	Sick FLSA Included	9.00	188.64
		<b>Department Total</b>	<b>347.00</b>	<b>5,356.19</b>
<b>POLICE</b>				
	A	Admn Taken	9.00	524.98
	BL	Bilingual	0.00	276.82

Department	Pay Type	Description	Hours	Amount
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	197.00	276.55
	EDU	Education Incentive	0.00	648.21
	FL	Floating Holiday	20.00	383.57
	FTO	FTO School	0.00	394.62
	H	Holiday FLSA Included	69.00	1,727.45
	JOP	Juvenile-Schl Resrc Offr	0.00	106.40
	LNG	Longevity	0.00	682.06
	O	FLSA Overtime	45.25	1,394.39
	OH	Holiday Overtime	36.00	1,003.54
	OTS	Overtime Special	0.00	1,139.41
	P	Permanent	582.75	11,508.56
	POS	Peace Officer Certificate	0.00	2,919.99
	S	Sick FLSA Included	60.00	1,431.82
	SC	Salary Reduction	0.00	-5,332.67
	SGV	Safety Graveyard	665.25	1,471.52
	SHR	SF Regular Holiday	82.00	2,777.21
	SOH	SF Holiday Overtime	98.00	4,445.21
	SOT	SF Overtime	172.75	9,044.27
	SP	SF Permanent	1,542.00	49,539.67
	SSC	SF Officer Charge	0.00	30.00
	SSW	Safety Swing	550.00	484.72
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	101.25	3,407.98
		<b>Department Total</b>	<b>4,230.25</b>	<b>90,447.88</b>
<b>PUB WRKS</b>				
	A	Admn Taken	4.00	206.10
	CNF	Confidential Pay	0.00	69.61
	H	Holiday FLSA Included	18.00	441.68
	HL	Holiday	18.00	765.66
	LNG	Longevity	0.00	175.21
	P	Permanent	278.25	9,298.07
	USO	Utility Systems Operatic	0.00	98.20
	V	Vacation FLSA Included	4.25	104.32
		<b>Department Total</b>	<b>322.50</b>	<b>11,158.85</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	15.00	23.19
	F	Floating Holiday FLSA	8.00	173.59
	H	Holiday FLSA Included	18.00	372.32
	LD	Light Duty	71.00	1,396.53
	LNG	Longevity	0.00	106.40
	OSA	Off Salary Schedule	0.00	79.27
	P	Permanent	63.00	1,367.01
		<b>Department Total</b>	<b>175.00</b>	<b>3,518.31</b>
<b>PW-FLEET</b>				
	H	Holiday FLSA Included	18.00	410.34
	HL	Holiday	9.00	230.39
	LNG	Longevity	0.00	93.87
	P	Permanent	71.00	1,817.52
	S	Sick FLSA Included	3.67	83.66

Department	Pay Type	Description	Hours	Amount
	SK	Sick	17.67	402.82
	V	Vacation FLSA Included	14.00	319.16
		<b>Department Total</b>	<b>133.34</b>	<b>3,357.76</b>
<b>PW-PARK</b>				
	DP	Differential Pay	56.00	56.78
	H	Holiday FLSA Included	25.00	383.08
	LD	Light Duty	66.50	1,373.42
	LNG	Longevity	0.00	92.01
	LV	MD Leave FLSA Includ	4.50	92.94
	OSA	Off Salary Schedule	0.00	83.23
	P	Permanent	256.00	3,155.40
		<b>Department Total</b>	<b>408.00</b>	<b>5,236.86</b>
<b>PW-STRET</b>				
	CB	Callback	6.00	174.49
	DP	Differential Pay	142.00	167.19
	H	Holiday FLSA Included	61.00	1,028.13
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	1.50	31.07
	OTS	Overtime Special	0.00	1.56
	P	Permanent	558.75	8,685.66
	S	Sick FLSA Included	19.25	381.78
	SK	Sick	1.00	13.59
	V	Vacation FLSA Included	32.00	629.42
		<b>Department Total</b>	<b>821.50</b>	<b>11,288.09</b>
<b>RCRTION</b>				
	C	Comp Time Taken FLSA	1.25	25.88
	DP	Differential Pay	29.75	47.63
	EDU	Education Incentive	0.00	178.11
	H	Holiday FLSA Included	27.00	516.77
	LNG	Longevity	0.00	83.20
	O	FLSA Overtime	0.50	17.34
	OTS	Overtime Special	0.00	1.21
	P	Permanent	177.50	3,435.21
	SK	Sick	9.00	186.32
	V	Vacation FLSA Included	7.50	162.74
		<b>Department Total</b>	<b>252.50</b>	<b>4,654.41</b>
<b>WST-COLL</b>				
	CB	Callback	2.00	62.63
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	8.00	183.26
	DP	Differential Pay	16.50	25.23
	DT	Double Time	2.00	83.50
	EDU	Education Incentive	0.00	85.78
	H	Holiday FLSA Included	18.00	365.45
	HL	Holiday	33.00	903.33
	LD	Light Duty	60.75	1,384.92
	LNG	Longevity	0.00	245.22
	LV	MD Leave FLSA Includ	8.00	183.26

Department	Pay Type	Description	Hours	Amount
	OTS	Overtime Special	0.00	0.88
	P	Permanent	333.00	8,212.85
	SB	Stand-By	34.00	713.86
	USO	Utility Systems Operatic	0.00	171.57
	V	Vacation FLSA Included	10.25	233.67
	VC	Vacation	9.00	386.04
	WC	Water Certification	0.00	131.59
		<b>Department Total</b>	<b>540.50</b>	<b>13,373.04</b>
<b>WST-OPR</b>				
	DP	Differential Pay	8.00	7.77
	H	Holiday FLSA Included	9.00	116.48
	P	Permanent	71.00	918.89
		<b>Department Total</b>	<b>88.00</b>	<b>1,043.14</b>
<b>WST-TRET</b>				
	CB	Callback	2.00	40.77
	CE	Comp Time Earned	36.00	0.00
	DP	Differential Pay	9.00	11.14
	EDU	Education Incentive	0.00	145.83
	H	Holiday FLSA Included	9.00	122.30
	HL	Holiday	40.00	1,074.03
	LNG	Longevity	0.00	246.30
	O	FLSA Overtime	1.50	30.78
	OCT	Overtime Comp PO	36.00	1,086.81
	OH	Holiday Overtime	5.50	254.16
	OTS	Overtime Special	0.00	138.64
	P	Permanent	408.00	10,147.09
	SB	Stand-By	34.00	1,020.74
	SK	Sick	1.25	30.84
	V	Vacation FLSA Included	8.00	108.71
	VC	Vacation	13.75	344.48
	WC	Water Certification	0.00	145.83
		<b>Department Total</b>	<b>604.00</b>	<b>14,948.45</b>
<b>WTR-ADMIN</b>				
	C	Comp Time Taken FLSA	1.50	33.36
	CE	Comp Time Earned	1.53	0.00
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	1.50	2.50
	H	Holiday FLSA Included	9.00	200.17
	LNG	Longevity	0.00	92.01
	P	Permanent	69.50	1,545.75
		<b>Department Total</b>	<b>83.03</b>	<b>1,943.40</b>
<b>WTR-DIST</b>				
	CB	Callback	9.00	349.56
	CE	Comp Time Earned	15.23	0.00
	DP	Differential Pay	24.00	37.05
	DT	Double Time	9.00	466.09
	EDU	Education Incentive	0.00	82.04
	H	Holiday FLSA Included	9.00	134.84



Department	Pay Type	Description	Hours	Amount
	HL	Holiday	41.00	1,216.63
	LD	Light Duty	67.00	1,780.93
	LNG	Longevity	0.00	183.38
	O	FLSA Overtime	25.00	1,136.46
	OTS	Overtime Special	0.00	41.81
	P	Permanent	318.50	8,631.23
	SB	Stand-By	36.00	934.70
	USO	Utility Systems Operatic	0.00	164.06
	V	Vacation FLSA Included	3.00	44.95
	VC	Vacation	45.50	1,167.08
	WC	Water Certification	0.00	164.06
<b>Department Total</b>			602.23	16,534.87

**WTR-TRTM**

	CB	Callback	1.00	44.01
	CT	Comp Time	6.00	176.04
	DP	Differential Pay	194.75	401.36
	DT	Double Time	1.00	58.68
	EDU	Education Incentive	0.00	104.48
	FL	Floating Holiday	2.00	58.68
	H	Holiday FLSA Included	27.00	366.90
	HL	Holiday	41.00	1,336.68
	HR	Regular Holiday	24.00	704.18
	LD	Light Duty	50.25	2,155.39
	LNG	Longevity	0.00	277.14
	O	FLSA Overtime	143.50	8,806.53
	OH	Holiday Overtime	28.00	1,241.11
	OTS	Overtime Special	0.00	954.66
	P	Permanent	426.00	9,385.55
	SB	Stand-By	36.00	1,056.26
	SK	Sick	9.00	122.30
	VC	Vacation	52.75	1,840.68
	WC	Water Certification	0.00	1,150.71
<b>Department Total</b>			1,042.25	30,241.34

**Report Total**      15,877.81      368,393.73