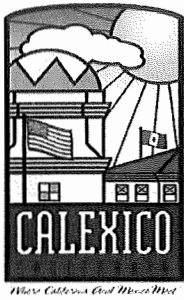


**AGENDA  
ITEM**

**2**



# AGENDA STAFF REPORT

**DATE:** July 17, 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 June 22, 2019 to July 5, 2019 and City Salaries from June 22, 2019 to July 5, 2019

=====

## Recommendation:

Approve the Affidavit of Warrants from June 22, 2019 to July 5, 2019 and City Salaries from June 22, 2019 to July 5, 2019.

## Background:

The City Council approves the Warrants from June 22, 2019 to July 5, 2019 and City Salaries from June 22, 2019 to July 5, 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 \$ 1,045,670.27 included on this amount:  
\$ 664,426.86 for Warrants from 06/22/2019 – 07/05/2019.  
\$ 381,243.41 for City Salaries from 06/22/2019 – 07/05/2019.

## Coordinated with:

All Departments.

## Attachment:


1. Affidavit of Warrants for 06/22/2019 – 07/05/2019.
2. City Salaries from 06/22/2019 – 07/05/2019.



## AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from June 22, 2019 to July 5, 2019 and City Salaries from June 22, 2019 to July 5, 2019, totaling in the amount of \$ 1,045,670.27 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: 07/08/2019

By:   
Karla E. Lobatos, Finance Director

# Payroll

## Pay Type Register

User: sfonseca  
 Printed: 07/03/2019 - 2:50PM  
 Check Date Range: 06/22/2019 to 07/05/2019  
 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	1.75	39.89
	CE	Comp Time Earned	7.57	0.00
	CNF	Confidential Pay	0.00	208.80
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	196.21
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	258.45
	OT	Overtime	7.18	264.15
	OTS	Overtime Special	0.00	34.25
	P	Permanent	398.25	14,342.64
	TUP	Temporary Upgrade	0.00	213.30
		<b>Department Total</b>	<b>414.75</b>	<b>15,784.09</b>
<b>COUNCIL</b>				
	ME	Misc Expense	0.00	240.00
	P	Permanent	122.00	3,025.00
		<b>Department Total</b>	<b>122.00</b>	<b>3,265.00</b>
<b>CUST SRV</b>				
	P	Permanent	150.25	2,095.31
	V	Vacation FLSA Included	1.50	20.92
		<b>Department Total</b>	<b>151.75</b>	<b>2,116.23</b>
<b>DVLPMNT</b>				
	DP	Differential Pay	7.25	16.26
	LNG	Longevity	0.00	1,050.53
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	2,427.61
	O	FLSA Overtime	5.25	188.51
	OSA	Off Salary Schedule	0.00	1,286.81
	OTS	Overtime Special	0.00	13.28
	P	Permanent	310.00	7,915.06
	V	Vacation FLSA Included	10.00	183.51
	XAM	Admin Taken Pay Off	269.00	9,103.58
	XFM	Floating Holiday Misc P	112.00	3,790.34
	XSM	Sick Misc Pay Off	173.33	5,865.89
	XVM	Vacation Misc Pay Off	352.00	11,912.49



## ACCOUNT PAYABLE - 06/22/2019 to 07/5/2019

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
A CAMPILLO ENTERPRISE INC	231-40-413-53013-000	5.76	7/3/2019	17770	VEHICLE FUEL & OIL	11551
A CAMPILLO ENTERPRISE INC	513-81-813-53013-000	5.76	7/3/2019	17770	VEHICLE FUEL & OIL	11551
A CAMPILLO ENTERPRISE INC	544-82-824-53013-000	5.76	7/3/2019	17770	VEHICLE FUEL & OIL	11551
A CAMPILLO ENTERPRISE INC	544-82-823-53013-000	5.76	7/3/2019	17770	VEHICLE FUEL & OIL	11551
A CAMPILLO ENTERPRISE INC	513-81-814-53013-000	5.76	7/3/2019	17770	VEHICLE FUEL & OIL	11551
		<b>\$ 28.80</b>				
A1 GOLF CARTS	111-20-216-53011-000	180.00	6/27/2019	17735	VEHICLE PARTS AND EQUIPMENT	10020
		<b>\$ 180.00</b>				
ACADEMI AWARDS & TROPHIES	111-10-150-53027-000	124.97	6/27/2019	17736	Retirement Plaque for Ralph Morales	10022
ACADEMI AWARDS & TROPHIES	111-10-150-55020-000	137.48	7/3/2019	17771	Plaque for Andy Ruiz Jr.	10022
		<b>\$ 262.45</b>				
ACEVES JOSIE	111-30-330-42117-000	268.00	6/27/2019	17737	REFUND BUILDING PERMIT- OWNER CANCELLED PERMIT	11821
ACEVES JOSIE	111-30-330-42115-000	39.00	6/27/2019	17737	REFUND BUILDING PERMIT- OWNER CANCELLED PERMIT	11821
ACEVES JOSIE	111-30-330-42113-000	2,398.00	6/27/2019	17737	REFUND BUILDING PERMIT- OWNER CANCELLED PERMIT	11821
		<b>\$ 2,705.00</b>				
AFLAC	999-00-000-20220-000	110.31	7/5/2019	0	PR Batch 00001.07.2019 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	7/5/2019	0	PR Batch 00001.07.2019 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	6.73	7/5/2019	0	PR Batch 00002.07.2019 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	7.69	7/5/2019	0	PR Batch 00002.07.2019 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	44.58	7/5/2019	0	PR Batch 00001.07.2019 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	7/5/2019	0	PR Batch 00001.07.2019 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	15.13	7/5/2019	0	PR Batch 00001.07.2019 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	17.54	7/5/2019	0	PR Batch 00001.07.2019 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	23.91	7/5/2019	0	PR Batch 00001.07.2019 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	88.64	7/5/2019	0	PR Batch 00002.07.2019 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	22.71	7/5/2019	0	PR Batch 00002.07.2019 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	16.11	7/5/2019	0	PR Batch 00001.07.2019 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	24.71	7/5/2019	0	PR Batch 00002.07.2019 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	27.88	7/5/2019	0	PR Batch 00002.07.2019 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	13.73	7/5/2019	0	PR Batch 00001.07.2019 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	8.88	7/5/2019	0	PR Batch 00001.07.2019 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	47.41	7/5/2019	0	PR Batch 00001.07.2019 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	35.74	7/5/2019	0	PR Batch 00001.07.2019 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	7/5/2019	0	PR Batch 00002.07.2019 Aflac Specif Event - Pre Tax	10032
		<b>\$ 571.81</b>				
AGUILAR SAUL	111-20-210-54010-000	60.00	7/3/2019	17772	PD LANDSCAPE SRV JUN 14 - JUN 27 2019	10034
AGUILAR SAUL	111-20-210-55030-000	550.00	7/3/2019	17772	PD CAR WASH JUN 14 - JUN 27 2019	10034
		<b>\$ 610.00</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,159.84)	7/3/2019	17773	SOLID WASTE COLLECTION - MAY 2019	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	157,991.99	7/3/2019	17773	SOLID WASTE COLLECTION - MAY 2019	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,601.02)	7/3/2019	17773	SOLID WASTE COLLECTION - MAY 2019	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(3,363.41)	7/3/2019	17773	SOLID WASTE COLLECTION - MAY 2019	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(560.57)	7/3/2019	17773	SOLID WASTE COLLECTION - MAY 2019	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(18,959.04)	7/3/2019	17773	SOLID WASTE COLLECTION - MAY 2019	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,600.17)	7/3/2019	17773	SOLID WASTE COLLECTION - MAY 2019	10043
		<b>\$ 113,747.94</b>				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	7/5/2019	0	PR Batch 00001.07.2019 AM HTE Life Ins Empl Deduction	10053
		<b>\$ 26.00</b>				
AMERICAN LIBRARY ASSOC	111-50-510-55501-000	145.00	7/3/2019	17774	ANNUAL MEMBERSHIP RENEWAL M#0089260	10055
		<b>\$ 145.00</b>				
AQUA-METRIC SALES COMPANY	513-81-814-53014-000	4,417.29	7/3/2019	0	12- 3/4" Water Meters	10072
		<b>\$ 4,417.29</b>				
ARAMARK	111-20-250-53001-000	34.23	6/27/2019	17738	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	66.17	7/3/2019	17775	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	66.17	7/3/2019	17775	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	66.17	7/3/2019	17775	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	66.17	7/3/2019	17775	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-510-53001-000	37.03	7/3/2019	17775	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-510-53001-000	37.03	7/3/2019	17775	MATERIAL & SUPPLIES	11652
		<b>\$ 372.97</b>				
AT&T	513-81-813-55510-000	143.16	7/3/2019	17776	CIRCUIT LINE FOR TIME CLOCKS JUN 20- JUL 19 2019	10081
AT&T	544-82-823-55510-000	33.03	7/3/2019	17776	CIRCUIT LINE FOR TIME CLOCKS JUN 20- JUL 19 2019	10081
AT&T	111-40-410-55510-000	143.16	7/3/2019	17776	CIRCUIT LINE FOR TIME CLOCKS JUN 20- JUL 19 2019	10081
AT&T	513-81-813-55510-000	66.08	7/3/2019	17776	CIRCUIT LINE FOR TIME CLOCKS JUN 20- JUL 19 2019	10081
AT&T	111-40-410-55510-000	55.06	7/3/2019	17776	CIRCUIT LINE FOR TIME CLOCKS JUN 20- JUL 19 2019	10081
AT&T	544-82-823-55510-000	55.06	7/3/2019	17776	CIRCUIT LINE FOR TIME CLOCKS JUN 20- JUL 19 2019	10081
AT&T	513-81-813-55510-000	55.06	7/3/2019	17776	CIRCUIT LINE FOR TIME CLOCKS JUN 20- JUL 19 2019	10081
AT&T	544-82-823-55510-000	143.17	7/3/2019	17776	CIRCUIT LINE FOR TIME CLOCKS JUN 20- JUL 19 2019	10081
AT&T	111-40-410-55510-000	121.11	6/27/2019	17739	MONTHLY PHONE/CIRCUIT SRVS MAY 20 - JUN 19 2019	10964
AT&T	111-20-210-55510-000	301.34	6/27/2019	17740	TELEPHONE MAY 13 - JUN 12 2019 9391064212	10964
		<b>\$ 1,116.23</b>				
AT&T MOBILITY	513-81-813-55514-000	67.10	6/27/2019	17741	WTR MTR IPAD SRVS JUN 9 - JUL 8 19	11373
		<b>\$ 67.10</b>				
AVAYA INC	111-20-210-55025-000	158.59	7/3/2019	0	PARTNER 11 MAINT SRVS AGREEMENT JUN 17-JUL16 2019	10087
		<b>\$ 158.59</b>				
BABCOCK LABORATORIES INC	513-81-813-53033-000	971.00	7/3/2019	0	LAB SAMPLES	11606
		<b>\$ 971.00</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BAXTER'S FRAME WORKS AND BADGE FRAME INC	111-20-210-53017-000	9.66	7/3/2019	17777	OFFICE SUPPLIES	11552
		\$ 9.66				
BIO-TOX LABORATORIES	111-20-210-55025-000	295.00	6/27/2019	17742	LAB EXAM CASE#C19-07333	10970
		\$ 295.00				
BORDER PRECAST INC	233-90-901-56000-000	1,825.00	7/3/2019	17778	Manhole Covers	10111
BORDER PRECAST INC	233-90-956-56000-000	1,825.00	7/3/2019	17778	Manhole Covers	10111
		\$ 3,650.00				
BORDER TACTICAL	111-20-210-55506-000	1,425.00	6/27/2019	17743	RENTAL OF BAY/LANE	10112
		\$ 1,425.00				
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	3,668.00	7/3/2019	17779	REPAIRED PATROL UNIT#529	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	108.14	7/3/2019	17779	OIL CHANGE CHIEFS PATROL UNIT	10139
		\$ 3,776.14				
CALEXICO CHRONICLE	256-00-000-22710-003	81.90	6/27/2019	17744	NOTICE OF PUBLIC HEARING CANNABIS ZONE AMENDMENT	10131
CALEXICO CHRONICLE	256-00-000-22710-015	81.90	6/27/2019	17744	NOTICE OF PUBLIC HEARING CANNABIS ZONE AMENDMENT	10131
CALEXICO CHRONICLE	256-00-000-22710-016	81.90	6/27/2019	17744	NOTICE OF PUBLIC HEARING CANNABIS ZONE AMENDMENT	10131
CALEXICO CHRONICLE	111-20-216-55500-000	504.00	6/27/2019	17744	LEGAL AD FIRST PUBLISHING OF SUMMARY ORDINANCE #120:	10131
CALEXICO CHRONICLE	256-00-000-22710-004	81.90	6/27/2019	17744	NOTICE OF PUBLIC HEARING CANNABIS ZONE AMENDMENT	10131
CALEXICO CHRONICLE	256-00-000-22710-009	81.90	6/27/2019	17744	NOTICE OF PUBLIC HEARING CANNABIS ZONE AMENDMENT	10131
		\$ 913.50				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	7/5/2019	15932	PR Batch 00001.07.2019 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	240.00	7/5/2019	15933	PR Batch 00001.07.2019 Management Union Dues	11386
		\$ 240.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,038.23	7/5/2019	15934	PR Batch 00001.07.2019 CMEA Union Dues	10907
		\$ 1,038.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	850.00	7/5/2019	15935	PR Batch 00001.07.2019 Police Union Dues	10137
		\$ 850.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,738.37	7/5/2019	15936	PR Batch 00001.07.2019 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	507.69	7/5/2019	15936	PR Batch 00001.07.2019 W-Garn-California State 2nd Cs	10152
		\$ 2,246.06				
CAMARENA MEMORIAL LIBRARY	221-50-510-53001-200	12.15	7/3/2019	17780	PETTY CASH REIMBURSEMENT- MATERIAL & SUPPLIES	10158
CAMARENA MEMORIAL LIBRARY	111-50-520-53001-000	13.00	7/3/2019	17780	PETTY CASH REIMBURSEMENT- MATERIAL & SUPPLIES	10158
CAMARENA MEMORIAL LIBRARY	111-50-510-53001-000	128.67	7/3/2019	17780	PETTY CASH REIMBURSEMENT- MATERIAL & SUPPLIES	10158
CAMARENA MEMORIAL LIBRARY	111-50-510-55505-000	30.17	7/3/2019	17780	PETTY CASH REIMBURSEMENT- TRAVEL CONF & MTG	10158
CAMARENA MEMORIAL LIBRARY	111-50-510-53020-000	6.70	7/3/2019	17780	PETTY CASH REIMBURSEMENT- POSTAGE	10158

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 190.69				
CEJA MANUEL	111-20-210-55505-000	560.00	7/3/2019	17781	MEAL ALLOWANCE ATTEND POST COURSE IN RANCHO MIRAG	10174
		\$ 560.00				
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	7.02	7/3/2019	0	608 HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	7.03	7/3/2019	0	608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	100.30	7/3/2019	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	84.89	7/3/2019	0	430 E FIFTH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	10.03	7/3/2019	0	608 HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	188.33	7/3/2019	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	7.02	7/3/2019	0	608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	7.03	7/3/2019	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	10.03	7/3/2019	0	608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	15.02	7/3/2019	0	430 E FIFTH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	7.03	7/3/2019	0	608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	10.03	7/3/2019	0	608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	58.98	7/3/2019	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	102.04	7/3/2019	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	7.03	7/3/2019	0	608 HEBER AVE HOUSING	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	7.03	7/3/2019	0	608 HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	206.95	7/3/2019	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-50-520-55025-000	36.00	7/3/2019	0	707 DOOL AVE	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	54.22	7/3/2019	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	10.03	7/3/2019	0	608 HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	10.03	7/3/2019	0	608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-50-510-55025-000	44.15	7/3/2019	0	FIRST AID KID SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	7.02	7/3/2019	0	608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	10.03	7/3/2019	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	10.03	7/3/2019	0	608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	10.03	7/3/2019	0	608 HEBER AVE HOUSING	10189
		\$ 1,027.33				
COLONIAL	999-00-000-20220-000	71.02	7/5/2019	0	PR Batch 00001.07.2019 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	7/5/2019	0	PR Batch 00002.07.2019 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	45.00	7/5/2019	0	PR Batch 00001.07.2019 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	328.89	7/5/2019	0	PR Batch 00001.07.2019 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	40.84	7/5/2019	0	PR Batch 00002.07.2019 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	110.65	7/5/2019	0	PR Batch 00001.07.2019 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	210.50	7/5/2019	0	PR Batch 00002.07.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	72.58	7/5/2019	0	PR Batch 00002.07.2019 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	815.17	7/5/2019	0	PR Batch 00001.07.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	326.15	7/5/2019	0	PR Batch 00001.07.2019 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	232.84	7/5/2019	0	PR Batch 00001.07.2019 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	24.35	7/5/2019	0	PR Batch 00002.07.2019 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	26.05	7/5/2019	0	PR Batch 00002.07.2019 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	39.18	7/5/2019	0	PR Batch 00001.07.2019 Colonial Criticalill - Emp All	10208



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	186.72	7/5/2019	0 PR Batch 00001.07.2019	Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	162.44	7/5/2019	0 PR Batch 00001.07.2019	Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	7/5/2019	0 PR Batch 00002.07.2019	Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	526.83	7/5/2019	0 PR Batch 00001.07.2019	Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	49.44	7/5/2019	0 PR Batch 00002.07.2019	Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	17.12	7/5/2019	0 PR Batch 00001.07.2019	Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	78.14	7/5/2019	0 PR Batch 00002.07.2019	Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	7.69	7/5/2019	0 PR Batch 00001.07.2019	Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	42.67	7/5/2019	0 PR Batch 00001.07.2019	Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	22.89	7/5/2019	0 PR Batch 00001.07.2019	Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	219.97	7/5/2019	0 PR Batch 00001.07.2019	Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	93.02	7/5/2019	0 PR Batch 00001.07.2019	Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	18.70	7/5/2019	0 PR Batch 00001.07.2019	Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	7/5/2019	0 PR Batch 00001.07.2019	Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	129.98	7/5/2019	0 PR Batch 00001.07.2019	Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	68.71	7/5/2019	0 PR Batch 00001.07.2019	Colonial Hospital C - Pre Tax	10208
		<b>\$ 4,007.18</b>				
CORE & MAIN LP	513-81-814-53001-000	916.83	7/3/2019	0 Materials & Supplies for Border Patrol Lift Station and Materia		10405
CORE & MAIN LP	544-82-824-54001-000	303.10	7/3/2019	0 Materials & Supplies for Border Patrol Lift Station and Materia		10405
CORE & MAIN LP	513-81-814-53001-000	2,066.17	7/3/2019	0 Materials & Supplies for Border Patrol Lift Station and Materia		10405
CORE & MAIN LP	513-81-814-53014-000	2,492.40	7/3/2019	0 Materials & supplies needed to install 8 water meter at 849 He		10405
CORE & MAIN LP	513-81-814-53001-000	2,527.89	7/3/2019	0 Materials & Supplies for Border Patrol Lift Station and Materia		10405
		<b>\$ 8,306.39</b>				
COSTCO	111-50-510-55501-000	25.71	7/3/2019	17782 MEMBERSHIP RENEWAL		10222
COSTCO	111-20-210-55501-000	25.71	7/3/2019	17782 MEMBERSHIP RENEWAL		10222
COSTCO	111-10-160-55501-000	25.71	7/3/2019	17782 MEMBERSHIP RENEWAL		10222
COSTCO	111-20-250-55501-000	25.71	7/3/2019	17782 MEMBERSHIP RENEWAL		10222
COSTCO	111-10-150-55501-000	25.71	7/3/2019	17782 MEMBERSHIP RENEWAL		10222
COSTCO	513-81-813-55501-000	25.74	7/3/2019	17782 MEMBERSHIP RENEWAL		10222
COSTCO	111-50-520-55501-000	25.71	7/3/2019	17782 MEMBERSHIP RENEWAL		10222
		<b>\$ 180.00</b>				
COVARRUBIAS HUMBERTO	111-20-216-45116-000	38.00	7/3/2019	17783 REFUND CITATION 14006414		11824
		<b>\$ 38.00</b>				
CWEA-TCP	544-82-823-55501-000	188.00	7/3/2019	17784 RENEWAL M BERMUDEZ ID#0000115321		10246
CWEA-TCP	544-82-823-55512-000	92.00	7/3/2019	17784 RENEWAL M BERMUDEZ ID#0000115321		10246
		<b>\$ 280.00</b>				
DAVID TAUSSIG & ASSOCIATES INC	261-00-000-55014-000	982.00	6/27/2019	0 SRVS THRU 5/31/19 CALEXICO/CFD2003-1		10256
		<b>\$ 982.00</b>				
DELYS JOHN	111-20-216-45116-000	38.00	7/3/2019	17785 REFUND CITATION 10008362		11826
DELYS JOHN	111-20-210-44118-004	287.94	7/3/2019	17785 REFUND CAR RELEASE C19-05381		11826
		<b>\$ 325.94</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.23	7/5/2019	15937	PR Batch 00001.07.2019 DHS - Empl Deduction	10263
		\$ 9.23				
DEPARTMENT OF GENERAL SERVICES	111-20-210-55001-000	5,950.00	7/3/2019	17786	PD HEARING SRVS	11511
		\$ 5,950.00				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	2,005.00	6/27/2019	17745	LIVE SCAN FEES	10266
		\$ 2,005.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	12.00	7/3/2019	17787	ANIMAL CARE	10275
		\$ 12.00				
DOTEK LLC	256-00-000-22710-004	62.00	6/27/2019		0 ENVIROMENTAL DOC FILING- COUNTY	11780
DOTEK LLC	256-00-000-22710-015	62.00	6/27/2019		0 ENVIROMENTAL DOC FILING- COUNTY	11780
DOTEK LLC	256-00-000-22710-009	62.00	6/27/2019		0 ENVIROMENTAL DOC FILING- COUNTY	11780
DOTEK LLC	256-00-000-22710-016	62.00	6/27/2019		0 ENVIROMENTAL DOC FILING- COUNTY	11780
DOTEK LLC	256-00-000-22710-003	62.00	6/27/2019		0 ENVIROMENTAL DOC FILING- COUNTY	11780
		\$ 310.00				
EASTON AVIATION LLC	522-83-830-53019-000	53.35	6/27/2019	17746	BOOKS MAPS AND PUBLICATIONS	10298
		\$ 53.35				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	4,739.18	7/5/2019		0 PR Batch 00002.07.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,192.40	7/5/2019		0 PR Batch 00001.07.2019 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	467.24	7/5/2019		0 PR Batch 00002.07.2019 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	6,354.13	7/5/2019		0 PR Batch 00001.07.2019 State Income Tax	10314
		\$ 12,752.95				
ENTERPRISE	111-10-110-55505-000	41.15	7/3/2019	17788	Car rental for Councilman Hodge attend SCAG CEHD Committe	11430
ENTERPRISE	111-10-110-55505-000	80.10	7/3/2019	17788	Car rental for League of California Cities Mayors & Council Me	11430
ENTERPRISE	111-10-110-55505-000	156.79	7/3/2019	17788	Car rental for Romero - League of CA Cities Exec. Forum and A	11430
ENTERPRISE	111-10-110-55505-000	78.40	7/3/2019	17788	Car rental for Councilman Hodge attend SCAG RHNÁ Committe	11430
		\$ 356.44				
ESQUER VERONICA	999-00-000-20220-000	190.15	7/5/2019	15938	PR Batch 00001.07.2019 W - Other	10323
		\$ 190.15				
ET&MS INC	513-81-813-54001-000	7,375.00	6/27/2019		0 Inspection & Maintenance to equipment at Water Plant Eastsi	10327
		\$ 7,375.00				
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	388.88	6/27/2019	17747	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	21.11	6/27/2019	17747	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	79.83	6/27/2019	17747	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	134.91	6/27/2019	17747	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	28.57	6/27/2019	17747	POSTAGE	10338
		\$ 653.30				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
FIRE SERVICE CORP	111-50-520-54001-000	174.99	6/27/2019	17748	KITCHEN SYSTEM MAINTENANCE	11341
FIRE SERVICE CORP	111-50-520-54001-000	175.53	6/27/2019	17748	KITCHEN SYSTEM MAINTENANCE	11341
		<b>\$ 350.52</b>				
FLORES SALVADOR	111-50-520-44213-000	160.00	6/27/2019	17749	REFUND FOR DAY CAMP	11822
		<b>\$ 160.00</b>				
GONZALEZ GRISELDA	111-00-000-10110-051	1,260.65	7/5/2019	15939	Replacement ck#13139 dated07/21/17 and ck#14651 dated07	10386
		<b>\$ 1,260.65</b>				
GREATAMERICA FINANCIAL SV	544-82-823-55500-000	79.33	7/3/2019	17789	LEASING AGREEMENT LANIER LD645 C	10397
GREATAMERICA FINANCIAL SV	111-30-330-55500-000	79.33	7/3/2019	17789	LEASING AGREEMENT LANIER LD645 C	10397
GREATAMERICA FINANCIAL SV	513-81-813-55500-000	79.33	7/3/2019	17789	LEASING AGREEMENT LANIER LD645 C	10397
		<b>\$ 237.99</b>				
GUTIERREZ MARTHA	111-50-520-44213-000	40.00	7/3/2019	17790	REFUND SUMMER AEROBICS	11550
		<b>\$ 40.00</b>				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	6/27/2019	17750	GENERAL LIABILITY CLAIMS ADMIN SRVS FEE FOR MAY 2019	11321
		<b>\$ 2,500.00</b>				
HECHOS Y OPINION/EL LECHUGON	111-40-410-55001-000	1,531.00	6/27/2019		0 28 banners for Cesar Chavez Blvd. Street lights Ribbon Cutting	10407
		<b>\$ 1,531.00</b>				
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	7/5/2019		0 PR Batch 00001.07.2019 HML Ins - Empl Deduction	10417
		<b>\$ 66.45</b>				
HUM ENTERPRISES OF IMPERIAL VALLEY INC	111-20-210-54001-000	626.15	6/27/2019		0 EQUIP REPAIRS & MAINTENANCE	11819
		<b>\$ 626.15</b>				
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	1,400.70	6/27/2019	17751	PAYROLL FOR WEEK ENDING 06162019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	426.72	6/27/2019	17751	PAYROLL FOR WEEK ENDING 06162019 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	1,734.60	6/27/2019	17751	PAYROLL FOR WEEK ENDING 06162019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,505.04	6/27/2019	17751	PAYROLL FOR WEEK ENDING 06162019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,121.28	6/27/2019	17751	PAYROLL FOR WEEK ENDING 06162019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,130.88	6/27/2019	17751	PAYROLL FOR WEEK ENDING 06162019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	579.60	6/27/2019	17751	PAYROLL FOR WEEK ENDING 06162019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	222-50-510-55015-100	332.28	6/27/2019	17751	PAYROLL FOR WEEK ENDING 06162019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,261.44	6/27/2019	17751	PAYROLL FOR WEEK ENDING 06162019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	893.76	6/27/2019	17751	PAYROLL FOR WEEK ENDING 06162019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	537.60	6/27/2019	17751	PAYROLL FOR WEEK ENDING 06162019 FIRE DEPT	10420
		<b>\$ 13,923.90</b>				
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	6/27/2019	17752	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	6/27/2019	17752	707 DOOL COMMUNITY CENTER	10434

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	6/27/2019	17752 549	PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	6/27/2019	17752 644	PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	6/27/2019	17752 608	HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	144.00	6/27/2019	17752 298 W 2ND ST	SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	6/27/2019	17752 292 W 2ND ST	ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	6/27/2019	17752 801 W 2ND ST	AIRPORT	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	6/27/2019	17752 850	ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	6/27/2019	17752 608	HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	6/27/2019	17752 100	PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	26.00	6/27/2019	17752 900	GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	24.00	6/27/2019	17752 415 E	FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	6/27/2019	17752 420	HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	6/27/2019	17752 292 W 2ND ST	ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	6/27/2019	17752 608	HEBER AVE CUSTOMER SERVICE FINANCE	10434
		<b>\$ 823.00</b>				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	473.38	7/5/2019	15940 PR Batch 00001.07.2019 W - Garn - IC Sheriff Dept		10449
		<b>\$ 473.38</b>				
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	241.01	6/27/2019	17753 520	MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/27/2019	17753 2100	MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,483.87	6/27/2019	17753 298	ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	26.21	6/27/2019	17753 110 E 3RD ST	ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	81.29	6/27/2019	17753	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	528.59	6/27/2019	17753	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	179.81	6/27/2019	17753 100	SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	38.28	6/27/2019	17753 1101	COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	381.92	6/27/2019	17753 351 E 5TH ST	ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	286.06	6/27/2019	17753 2200	CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	26.21	6/27/2019	17753 1184	ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	53.22	6/27/2019	17753	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.57	6/27/2019	17753 420	ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	297.20	6/27/2019	17753 608	HEBER AVE ACCT 50031716 ENG PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,138.63	6/27/2019	17753 420	5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	229.46	6/27/2019	17753 298	W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	1,726.55	6/27/2019	17753 415 E 4TH ST	ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	43.52	6/27/2019	17753 644	PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	46.99	6/27/2019	17753 700	DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	85.07	6/27/2019	17753 301	2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	297.20	6/27/2019	17753 608	HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	16.96	6/27/2019	17753 1232	JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	46.30	6/27/2019	17753 1269	RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	1,158.03	6/27/2019	17753 850	ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	217.91	6/27/2019	17753 901	PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	12.34	6/27/2019	17753 801 W 2ND ST	A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	391.15	6/27/2019	17753 642	PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	77.63	6/27/2019	17753 900	SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	33.13	6/27/2019	17753	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	297.21	6/27/2019	17753	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	95.04	6/27/2019	17753	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.69	6/27/2019	17753	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/27/2019	17753	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	436.78	6/27/2019	17753	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	81.64	6/27/2019	17753	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	109.35	6/27/2019	17753	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	297.20	6/27/2019	17753	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	6/27/2019	17753	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	265.61	6/27/2019	17753	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	24,207.92	6/27/2019	17753	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	76.22	6/27/2019	17753	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	182.11	6/27/2019	17753	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	959.38	6/27/2019	17753	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	147.47	6/27/2019	17753	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	26.21	6/27/2019	17753	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	34,567.55	6/27/2019	17753	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	95.50	6/27/2019	17753	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	14.31	6/27/2019	17753	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	117.43	6/27/2019	17753	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.66	6/27/2019	17753	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	534.65	6/27/2019	17753	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	416.56	6/27/2019	17753	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	297.20	6/27/2019	17753	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	36.58	6/27/2019	17753	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	340.34	6/27/2019	17753	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	35.44	6/27/2019	17753	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	297.20	6/27/2019	17753	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.80	6/27/2019	17753	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	6/27/2019	17753	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	398.08	6/27/2019	17753	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	6/27/2019	17753	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,174.83	6/27/2019	17753	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.46	6/27/2019	17753	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	48.40	6/27/2019	17753	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	123.22	6/27/2019	17753	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2,784.15	6/27/2019	17753	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/27/2019	17753	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	1,462.92	6/27/2019	17753	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	266.00	6/27/2019	17753	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	44.68	6/27/2019	17753	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	68.46	6/27/2019	17753	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	885.46	6/27/2019	17753	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	42.95	6/27/2019	17753	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/27/2019	17753	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	276.70	6/27/2019	17753	2ND-ANDRADE PARK ACCT 50031606	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.66	6/27/2019	17753 1224 MEADOWS DR A ACCT 50389967		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	122.29	6/27/2019	17753 CORNER OF SAM ELLIS AND G BURT ACCT 50191256		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	95.50	6/27/2019	17753 2394 PORTICO BLVD TRAFFIC LT ACCT 50528024		10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.69	6/27/2019	17753 1943-A BOWKER RD ACCT 50031488		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	148.62	6/27/2019	17753 LINHOLM & SHERMAN ACCT 50031709		10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	48.13	6/27/2019	17753 CAMPILLO AND IMP ACCT 50031428		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	78.17	6/27/2019	17753 498 W COLE RD TRAFFIC LT ACCT 50528026		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/27/2019	17753 1499 E COLE RD DRN PUMP ACCT 50031285		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/27/2019	17753 221 LOPEZ CT ACCT 50031455		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	63.16	6/27/2019	17753 260 ROBERT KENNEDY ST ACCT 50031770		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	81.64	6/27/2019	17753 520 MCKINLEY ST ACCT 50031377		10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	26.21	6/27/2019	17753 1251 SAPHIRE ST SWR LIFT ACCT 50271898		10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.51	6/27/2019	17753 1100 PERRY AVE A ACCT 50043253		10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	297.20	6/27/2019	17753 608 HEBER AVE ACCT 50031716 HOUSING		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/27/2019	17753 119 HEFFERNAN AVE ACCT 50031565		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	93.43	6/27/2019	17753 890 W 2ND ST SIGNAL LT ACCT 50613609		10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	142.51	6/27/2019	17753 AIRPORT PANEL 1 -4062 ACCT 50031698		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	739.94	6/27/2019	17753 651 KLOKE AVE ACCT 50183767		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	85.58	6/27/2019	17753 498 W 2ND ST SIGNAL LGHT ACCT 50613617		10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	138.23	6/27/2019	17753 298 ANZA RD ACCT 50031322		10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	146.31	6/27/2019	17753 HWY 111 AND AA CNL ACCT 50031438		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.38	6/27/2019	17753 250 S SCARONI RD A- ACCT 50239150		10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	297.20	6/27/2019	17753 608 HEBER AVE ACCT 50031716 FINANCE		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	42.37	6/27/2019	17753 1001 COLE AND RANCHO FRONTERA ACCT 50274972		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	396.01	6/27/2019	17753 1110 E 5TH ST ACCT 50700431		10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	333.41	7/3/2019	17791 ELECTRIC - 420 HEBER AVE ACCT#50438213		10452
		<b>\$ 90,289.02</b>				
INFOSEND INC	544-82-823-55025-000	2,023.40	7/3/2019	0 WATER STATEMENTS		10460
INFOSEND INC	513-81-813-55025-000	2,023.40	7/3/2019	0 WATER STATEMENTS		10460
		<b>\$ 4,046.80</b>				
INGRAM LIBRARY SERVICES	221-50-510-53019-200	563.95	7/3/2019	0 BOOKS MAPS & PUBLICATIONS		10462
INGRAM LIBRARY SERVICES	221-50-510-53019-200	850.63	7/3/2019	0 BOOKS MAPS & PUBLICATIONS		10462
		<b>\$ 1,414.58</b>				
INTERNAL REVENUE SERVICE	999-00-000-20223-000	20,236.13	7/5/2019	0 PR Batch 00001.07.2019 Federal Income Tax		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,088.54	7/5/2019	0 PR Batch 00001.07.2019 Medicare Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,805.30	7/5/2019	0 PR Batch 00001.07.2019 FICA Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	5,072.97	7/5/2019	0 PR Batch 00002.07.2019 FICA Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,186.41	7/5/2019	0 PR Batch 00002.07.2019 Medicare Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,805.30	7/5/2019	0 PR Batch 00001.07.2019 FICA Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	13,868.36	7/5/2019	0 PR Batch 00002.07.2019 Federal Income Tax		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	5,072.97	7/5/2019	0 PR Batch 00002.07.2019 FICA Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,088.54	7/5/2019	0 PR Batch 00001.07.2019 Medicare Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,186.41	7/5/2019	0 PR Batch 00002.07.2019 Medicare Employer Portion		10906
		<b>\$ 74,410.93</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTRAN SERVICES	111-10-110-55025-000	46.88	6/27/2019	17754	TRANSLATION SRVS FOR CC MTG 6/24/19	10473
INTRAN SERVICES	111-10-150-55025-000	46.87	6/27/2019	17754	TRANSLATION SRVS FOR CC MTG 6/24/19	10473
INTRAN SERVICES	111-10-150-55025-000	93.75	6/27/2019	17754	TRANSLATION SRVS FOR CC MTG 6/19/19	10473
INTRAN SERVICES	111-10-110-55025-000	93.75	6/27/2019	17754	TRANSLATION SRVS FOR CC MTG 6/19/19	10473
		<b>\$ 281.25</b>				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	917.33	7/3/2019	17792	TEMP STAFF STUDENTS APR 11 - MAY 10 2019	10474
IVC EOA WORK STUDY PRGM	111-20-216-55032-000	275.71	7/3/2019	17792	TEMP STAFF STUDENTS APR 11 - MAY 10 2019	10474
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	752.67	7/3/2019	17792	TEMP STAFF STUDENTS APR 11 - MAY 10 2019	10474
		<b>\$ 1,945.71</b>				
JANWAY COMPANY USA INC.	222-50-510-53001-200	506.40	6/27/2019		0 ALS program materials	10480
		<b>\$ 506.40</b>				
JUAREZ MARIA ADELINA	111-20-216-45116-000	38.00	7/3/2019	17793	REFUND PARKING CITATION 11006677	11825
		<b>\$ 38.00</b>				
KNOWLTON WESLEY	111-20-250-54001-000	85.07	6/27/2019	17755	REIMBURSEMENT - EQUIP REPAIRS PURCHASE	10496
		<b>\$ 85.07</b>				
KONE INC.	111-10-180-54010-000	1,974.02	6/27/2019	17756	BUILDING MAINTENANCE	10498
		<b>\$ 1,974.02</b>				
KOSMONT TRANSACTIONS SERVICES	903-99-998-55014-000	317.20	6/27/2019		0 PROFESSIONAL SRVS FOR MAY 2019	11449
		<b>\$ 317.20</b>				
KRONOS SaaShr Inc.	111-10-180-55025-000	795.97	6/27/2019		0 TIME CLOCK MONTHLY SRVS FEE MAY 2019	10500
		<b>\$ 795.97</b>				
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	544-82-823-55500-000	76.36	7/3/2019		0 FIREKING SRVS FOR JULY 2019	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	513-81-813-55500-000	76.36	7/3/2019		0 FIREKING SRVS FOR JULY 2019	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	111-10-160-55500-000	76.36	7/3/2019		0 FIREKING SRVS FOR JULY 2019	11360
		<b>\$ 229.08</b>				
LEGASPI LIZETH	221-50-510-53029-200	139.20	7/3/2019	17794	MILEAGE REIMBURSEMENT - ATTEND CONF IN SAN DIEGO	10514
		<b>\$ 139.20</b>				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	544.00	7/3/2019	17795	OUTSIDE LEGAL COUNSEL - MAY 31 2019	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	6,867.13	7/3/2019	17795	OUTSIDE LEGAL COUNSEL - MAY 31 2019	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	7,012.50	7/3/2019	17795	OUTSIDE LEGAL COUNSEL - MAY 31 2019	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	9,144.45	7/3/2019	17795	OUTSIDE LEGAL COUNSEL - MAY 31 2019	10520
LIEBERT CASSIDY WHITMORE	111-10-150-55025-000	5,550.00	7/3/2019	17796	ERC MEMBERSHIP JUL 1 2019- JUN 30 2020	10520
		<b>\$ 29,118.08</b>				
LITANIA SPORTS GROUP INC	222-50-520-53001-000	707.64	6/27/2019	17757	Sports Equipment	11096
		<b>\$ 707.64</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
MACIAS ANARELI	111-50-520-44213-000	120.00	6/27/2019	17758	REFUND FOR DAY CAMP	11823
		<b>\$ 120.00</b>				
MARIN CARLOS	111-20-210-52010-000	2,925.51	7/5/2019	15950	June 2019 ADPP	10538
		<b>\$ 2,925.51</b>				
MARTINEZ IRAN	111-20-216-55001-000	150.00	7/3/2019	17797	HEARING OFFICER - MAY 15 2019	10955
MARTINEZ IRAN	111-20-216-55001-000	150.00	7/3/2019	17797	HEARING OFFICER - JUN 13 2019	10955
		<b>\$ 300.00</b>				
MAYER SUSAN G	111-10-160-55001-000	5,423.89	6/27/2019	17759	PROFESSIONAL SRVS MAY 29 - JUN 10 2019	11121
		<b>\$ 5,423.89</b>				
McKINLEY ELEVATOR CORP	111-50-510-54010-000	300.00	7/3/2019	17798	LIFT SERVICE - BUILDING MAINTENANCE	10549
		<b>\$ 300.00</b>				
MORALES ROSA M	999-00-000-20220-000	484.62	7/5/2019	15941	PR Batch 00001.07.2019 W - Garn - Other	10564
		<b>\$ 484.62</b>				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-824-53001-000	(421.83)	7/3/2019	0	CREDIT MEMO - MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	231-40-413-53001-000	154.96	7/3/2019	0	3 gallon Igloo water coolers for Parks & Streets staff.	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-824-53001-000	(107.71)	7/3/2019	0	CREDIT MEMO - MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-824-53001-000	14.19	7/3/2019	0	MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-814-53001-000	14.19	7/3/2019	0	MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-823-53001-000	(107.71)	7/3/2019	0	CREDIT MEMO - MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	111-50-520-54010-000	(422.13)	7/3/2019	0	RETURN- CREDIT FOOD WASTE DISPOSAL FOR SR. HALL	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	111-40-416-53001-000	154.96	7/3/2019	0	3 gallon Igloo water coolers for Parks & Streets staff.	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-823-53001-000	(421.83)	7/3/2019	0	CREDIT MEMO - MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	111-50-520-54010-000	744.65	7/3/2019	0	FOOD WASTE DISPOSAL FOR SR. HALL	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-823-53001-000	853.24	7/3/2019	0	Safety Supplies for WWTP & Collections Personnel	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	111-50-520-54010-000	1,078.55	7/3/2019	0	FOOD WASTE DISPOSAL FOR SR. HALL	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	231-40-413-53001-000	14.19	7/3/2019	0	MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-824-53001-000	853.23	7/3/2019	0	Safety Supplies for WWTP & Collections Personnel	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	111-40-420-54001-000	60.00	7/3/2019	0	FOOD WASTE DISPOSAL FOR SR. HALL	10570
		<b>\$ 2,460.95</b>				
MULHERIN MONUMENTAL	222-00-000-22710-605	1,515.50	6/27/2019	17760	Replacement of kiosco plaque at Rockwood Plaza	10571
		<b>\$ 1,515.50</b>				
MUNICIPAL CODE CORPORATION	111-10-110-55025-000	225.00	7/3/2019	17799	ADMIN SUPPORT FEE JUN 1 2019 - MAY 31 2020	10572
MUNICIPAL CODE CORPORATION	111-10-110-55025-000	225.00	7/3/2019	17799	ADMIN SUPPORT FEE JUN 1 2019 - MAY 31 2020	10572
		<b>\$ 450.00</b>				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	48.22	7/5/2019	15942	PR Batch 00001.07.2019 New York Life Insurance	10587
		<b>\$ 48.22</b>				



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
NOBEL SYSTEMS INC	111-10-180-55501-000	3,724.81	7/3/2019	17800	ANNUAL HOSTING DATA FEE GEO VIEWER JUL 1 2019 - JUN 30	10591
		<b>\$ 3,724.81</b>				
NSD INVESTMENTS INC	111-10-150-55025-000	300.00	7/3/2019	17801	VIDEO RECORDING FOR CC MTG JUN 19 2019	10781
NSD INVESTMENTS INC	111-10-110-55025-000	300.00	7/3/2019	17801	VIDEO RECORDING FOR CC MTG JUN 19 2019	10781
		<b>\$ 600.00</b>				
ORANGE COMMERCIAL CREDIT	544-82-823-53033-000	2,409.00	7/3/2019	17802	LAB SAMPLES	10607
		<b>\$ 2,409.00</b>				
PACHECO LEWIS	111-10-110-55505-000	139.20	6/27/2019	17761	MILEAGE REIMBURSEMENT ATTEND MTG IN SD	11437
		<b>\$ 139.20</b>				
PADDOCK JOSHUA	111-20-250-55512-000	200.00	6/27/2019	17762	PARAMEDIC REIMBURSEMENT	11745
		<b>\$ 200.00</b>				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	20.00	7/5/2019	15943	PR Batch 00001.07.2019 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	23.08	7/5/2019	15943	PR Batch 00001.07.2019 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	96.15	7/5/2019	15943	PR Batch 00001.07.2019 Flex Plan F/P Empl Deduction	10647
		<b>\$ 139.23</b>				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	79.55	7/5/2019	15944	PR Batch 00001.07.2019 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	7/5/2019	15944	PR Batch 00002.07.2019 Legal Services - Empl Deduc	10664
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	7/3/2019	17803	STORAGE FEES FOR JUNE 2019 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	6.16	7/3/2019	17803	STORAGE FEES FOR JUNE 2019 ENGINEERING	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	77.80	7/3/2019	17803	STORAGE FEES FOR JUNE 2019 FINANCE	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	155.60	7/3/2019	17803	STORAGE FEES FOR JUNE 2019 FINANCE	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	102.18	7/3/2019	17803	STORAGE FEES FOR JUNE 2019 RDA SUCCESOR	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	28.30	7/3/2019	17803	STORAGE FEES FOR JUNE 2019 H.R.	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	215.78	7/3/2019	17803	STORAGE FEES FOR JUNE 2019 BUILDING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	74.87	7/3/2019	17803	STORAGE FEES FOR JUNE 2019 CITY CLERK	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	60.30	7/3/2019	17803	STORAGE FEES FOR JUNE 2019 PLANNING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	70.42	7/3/2019	17803	STORAGE FEES FOR JUNE 2019 HOUSING	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	77.79	7/3/2019	17803	STORAGE FEES FOR JUNE 2019 FINANCE	10666
		<b>\$ 975.62</b>				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,053.34	7/5/2019	0	PR Batch 00001.07.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,450.58	7/5/2019	0	PR Batch 00001.07.2019 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,433.71	7/5/2019	0	PR Batch 00001.07.2019 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	41.85	7/5/2019	0	PR Batch 00001.07.2019 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,368.00	7/5/2019	0	PR Batch 00001.07.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,474.19	7/5/2019	0	PR Batch 00001.07.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,406.48	7/5/2019	0	PR Batch 00001.07.2019 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	15,203.12	7/5/2019	0	PR Batch 00001.07.2019 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,672.44	7/5/2019	0	PR Batch 00001.07.2019 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	447.27	7/5/2019	0	PR Batch 00002.07.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	458.27	7/5/2019	0	PR Batch 00002.07.2019 Pers Pepra Misc Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,685.68	7/5/2019	0	PR Batch 00002.07.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,594.94	7/5/2019	0	PR Batch 00001.07.2019 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,703.23	7/5/2019	0	PR Batch 00001.07.2019 Pers Post Fire Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	172.24	7/5/2019	0	PR Batch 00001.07.2019 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,020.46	7/5/2019	0	PR Batch 00001.07.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	112.43	7/5/2019	0	PR Batch 00001.07.2019 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,978.48	7/5/2019	0	PR Batch 00002.07.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,653.01	7/5/2019	0	PR Batch 00001.07.2019 Pers Pepra Safety Emp Ded	10673
		<b>\$ 54,929.72</b>				
PYRAMID CONSTRUCTION AND	412-90-982-56000-000	88,040.18	7/3/2019	0	DE LAS FLORES IMPROVEMENTS F P NO.CML-5168(030)	10677
PYRAMID CONSTRUCTION AND	412-90-982-56000-000	(4,402.01)	7/3/2019	0	DE LAS FLORES IMPROVEMENTS F P NO.CML-5168(030)	10677
		<b>\$ 83,638.17</b>				
READ/SAN DIEGO	221-50-510-55505-200	175.00	7/3/2019	17804	ATTEND READ/SAN DIEGO CONF IN SAN DIEGO JUN 8 2019	11072
		<b>\$ 175.00</b>				
REFRIGERATION SUPPLIES DISTRIBUTOR	544-82-823-53026-000	1,280.94	7/3/2019	17805	Purchase of new ice machine for City Shop. URGENT! NEED E	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	513-81-814-53026-000	1,280.95	7/3/2019	17805	Purchase of new ice machine for City Shop. URGENT! NEED E	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	544-82-824-53026-000	1,280.94	7/3/2019	17805	Purchase of new ice machine for City Shop. URGENT! NEED E	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	231-40-413-53026-000	1,280.94	7/3/2019	17805	Purchase of new ice machine for City Shop. URGENT! NEED E	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	513-81-813-53026-000	1,280.94	7/3/2019	17805	Purchase of new ice machine for City Shop. URGENT! NEED E	10729
		<b>\$ 6,404.71</b>				
RICK'S GROUP DIESEL INC	111-20-250-54001-000	800.00	6/27/2019	17763	EQUIP REPAIRS & MAINTENANCE	11529
RICK'S GROUP DIESEL INC	111-20-250-54001-000	626.02	6/27/2019	17763	EQUIP REPAIRS & MAINTENANCE	11529
RICK'S GROUP DIESEL INC	111-20-250-54001-000	6,631.78	6/27/2019	17763	EQUIP REPAIRS & MAINTENANCE	11529
RICK'S GROUP DIESEL INC	111-20-250-54001-000	676.02	6/27/2019	17763	EQUIP REPAIRS & MAINTENANCE	11529
		<b>\$ 8,733.82</b>				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	7/5/2019	15945	PR Batch 00001.07.2019 W - Garn - Other	10737
		<b>\$ 437.53</b>				
SAN BERNARDINO CO SHERIFF	111-20-210-55506-000	225.00	7/3/2019	17806	POST COURSE FOR M CEJA JUL 8-J UL 19 2019	10738
		<b>\$ 225.00</b>				
SEIU - LOCAL 221	999-00-000-20220-000	345.62	7/5/2019	15946	PR Batch 00002.07.2019 Operators Union Dues	10749
		<b>\$ 345.62</b>				
STAPLES CONTRACT & COMMERCIAL LLC	513-81-814-53014-000	109.21	6/27/2019	0	WTR METER MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	200.21	6/27/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	119.06	6/27/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	200.21	6/27/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	200.21	6/27/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(52.08)	6/27/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(4.04)	6/27/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-180-54020-000	1,104.01	6/27/2019	0	JANITORIAL SUPPLIES	11712

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	423.19	6/27/2019	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	(3.49)	6/27/2019	0	OFFICE SUPPLIES	11712
		<b>\$ 2,296.49</b>				
STARNIK SYSTEMS INC	513-81-813-55025-000	2,952.50	7/3/2019	0	MONTHLY SOFTWARE SERVICE	10792
STARNIK SYSTEMS INC	544-82-823-55025-000	2,952.50	7/3/2019	0	MONTHLY SOFTWARE SERVICE	10792
		<b>\$ 5,905.00</b>				
SYNCB/AMAZON	221-50-510-53019-100	1,233.34	7/3/2019	0	ZIP BOOK ORDER ACCT#60457 8781 065446 3	10051
		<b>\$ 1,233.34</b>				
TEAM ONSITE CONSULTING INC	222-50-510-55015-100	36.00	6/27/2019	0	TEMP STAFFING WEEKENDING 6/23/19	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	90.00	6/27/2019	0	TEMP STAFFING WEEK ENDING 6/16/19	11401
TEAM ONSITE CONSULTING INC	222-50-510-55015-100	702.00	6/27/2019	0	TEMP STAFFING WEEKENDING 6/23/19	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,246.20	6/27/2019	0	TEMP STAFFING WEEKENDING 6/23/19	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,171.80	6/27/2019	0	TEMP STAFFING WEEK ENDING 6/16/19	11401
		<b>\$ 3,246.00</b>				
THATCHER COMPANY	513-81-813-53012-000	4,421.59	6/27/2019	17764	CHEMICALS	10818
THATCHER COMPANY	513-81-813-53012-000	(133.81)	6/27/2019	17764	CREDIT REF NO. CO 34681	10818
THATCHER COMPANY	513-81-813-53012-000	4,404.02	6/27/2019	0	CHEMICALS	11755
		<b>\$ 8,691.80</b>				
THE GAS COMPANY	544-82-824-53024-000	15.78	7/3/2019	17807	GAS UTILITY SRVS ACCT#012 328 1011 7	10774
THE GAS COMPANY	513-81-813-53024-000	16.78	7/3/2019	17807	GAS UTILITY SRVS ACCT#027 028 1000 9	10774
THE GAS COMPANY	111-20-250-53024-000	23.77	7/3/2019	17807	GAS UTILITY SRVS ACCT#010 125 7700 1	10774
		<b>\$ 56.33</b>				
THE HOLT GROUP INC	513-81-813-55001-000	1,900.00	7/3/2019	0	PROFESSIONAL SERVICES FOR MAY 2019	10821
		<b>\$ 1,900.00</b>				
THE NYHART COMPANY	111-10-160-55001-000	7,650.00	6/27/2019	17765	FYE 6/30/2018 GASB 75 REPORT	10824
		<b>\$ 7,650.00</b>				
THOMAS TORRIE LYNNE	221-50-510-53029-200	8.40	7/3/2019	17808	DIFFERENCE OWED ON MILEAGE REIMBURSEMENT	11805
		<b>\$ 8.40</b>				
TIME WARNER CABLE	111-20-210-55514-000	46.23	7/3/2019	17809	CABLE SRVS JUN 16 - JUL 15 2019	10830
TIME WARNER CABLE	111-10-180-55514-000	78.81	6/27/2019	17766	CABLE SRVS CITY HALL JUN 12 -JUL 11 2019	10830
		<b>\$ 125.04</b>				
TORRES AUTO BODY SHOP	111-20-210-54001-000	540.00	6/27/2019	17767	EQUIP REPAIRS & MAINTENANCE	10833
		<b>\$ 540.00</b>				
UNITED ROTARY BRUSH CORP	231-40-413-53011-000	409.19	7/3/2019	0	Broom wire for street sweeper	10849
		<b>\$ 409.19</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
UNITED STATES TREASURY	999-00-000-20220-000	200.00	7/5/2019	15947	PR Batch 00001.07.2019 W - Garn - US Treasury	10850
		\$ 200.00				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	7/5/2019	15948	PR Batch 00002.07.2019 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	20.00	7/5/2019	15948	PR Batch 00001.07.2019 United Way of Imp County	10851
		\$ 27.00				
US AIR CONDITIONING	513-81-813-56014-000	2,801.78	7/3/2019		0 AC Compressor for Raw Water Reservoir Electrical Room	11795
		\$ 2,801.78				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	7/3/2019	17810	UST DESIGNATED OPERATOR MONTH OF JUN 2019	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	124.00	7/5/2019	15949	PR Batch 00001.07.2019 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	7/5/2019	15949	PR Batch 00002.07.2019 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	7/5/2019	15949	PR Batch 00001.07.2019 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	7/5/2019	15949	PR Batch 00002.07.2019 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	461.38	7/5/2019	15949	PR Batch 00001.07.2019 Def Comp Plan - Emplr Allow	10867
		\$ 1,774.84				
VERDUGO PATRICIA	111-50-520-53029-000	210.00	7/3/2019	17811	REC PROGRAM - DJ OPEN MIC AT CAC JUN 13 2019	10871
		\$ 210.00				
VERIZON WIRELESS	111-20-217-55511-000	26.82	7/3/2019	17812	CELL PHONE SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	544-82-823-55511-000	57.33	7/3/2019	17812	CELL PHONE SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	111-40-410-55511-000	0.38	7/3/2019	17812	CELL PHONE SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	111-10-150-55511-000	53.74	7/3/2019	17812	CELL PHONE SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	111-10-110-55511-000	107.69	7/3/2019	17812	CELL PHONE SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	544-82-824-55511-000	1.34	7/3/2019	17812	CELL PHONE SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	111-60-601-55511-000	27.05	7/3/2019	17812	CELL PHONE SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	111-20-250-55511-000	59.39	7/3/2019	17812	CELL PHONE SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	111-30-330-55511-000	4.50	7/3/2019	17812	CELL PHONE SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	513-81-813-55511-000	29.70	7/3/2019	17812	CELL PHONE SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	513-81-814-55511-000	7.20	7/3/2019	17812	CELL PHONE SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	111-60-601-55511-000	27.00	7/3/2019	17812	CELL PHONE SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	111-10-150-55511-000	27.04	7/3/2019	17812	CELL PHONE SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	111-30-310-55511-000	53.64	7/3/2019	17813	CELL PHONE SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	111-20-210-55514-000	1,051.20	7/3/2019	17813	INTERNET CABLE SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	111-20-250-55514-000	129.76	7/3/2019	17813	INTERNET CABLE SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	111-40-410-55514-000	38.01	7/3/2019	17814	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	7/3/2019	17814	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	111-20-250-55514-000	418.11	7/3/2019	17814	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	111-30-310-55514-000	115.53	7/3/2019	17814	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2019	10872
VERIZON WIRELESS	111-30-330-55514-000	115.53	7/3/2019	17814	MOBIL BROADBAND SRVS JUN 19 - JUL 18 2019	10872
		\$ 2,388.97				
WAL-MART COMMUNITY	111-20-210-53028-000	64.43	6/27/2019	17768	POLICE GEAR	10883

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
WAL-MART COMMUNITY	111-50-510-53001-000	81.20	6/27/2019	17768	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	43.54	6/27/2019	17768	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-200	68.34	6/27/2019	17768	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	133.76	6/27/2019	17768	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	513-81-813-56014-000	491.96	6/27/2019	17768	SMART LED TV FOR WTP (VFD ALARM CAMERAS)	10883
WAL-MART COMMUNITY	111-50-520-53029-000	85.21	6/27/2019	17768	REC PROGRAM SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53029-000	54.09	6/27/2019	17768	REC PROGRAM SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53029-000	62.99	6/27/2019	17768	REC PROGRAM SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53029-000	144.36	6/27/2019	17768	REC PROGRAM SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-200	19.44	6/27/2019	17768	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-20-210-54020-000	146.16	6/27/2019	17768	JANITORIAL SUPPLIES	10883
WAL-MART COMMUNITY	111-20-210-53028-000	149.26	6/27/2019	17768	POLICE GEAR	10883
WAL-MART COMMUNITY	111-50-520-53001-000	227.30	6/27/2019	17768	MATERIAL AND SUPPLIES	10883
		<b>\$ 1,772.04</b>				
WEX BANK	111-10-110-53013-000	212.61	7/3/2019	0	VEHICLE FUEL & OIL - CITY COUNCIL	11769
WEX BANK	111-10-110-53013-000	45.00	7/3/2019	0	VEHICLE FUEL & OIL - CITY COUNCIL	11769
WEX BANK	522-83-830-53013-000	44.52	7/3/2019	0	VEHICLE FUEL & OIL - PUBLIC WORKS	11769
		<b>\$ 302.13</b>				
YORK RISK SERVICES	603-10-180-52032-000	23,302.49	7/3/2019	17815	REPLENISHMENT FUNDING REQUEST EXCESS WORKERS COMP	11315
YORK RISK SERVICES	111-10-160-55507-000	119.50	7/3/2019	17815	REPLENISHMENT FUNDING REQUEST EXCESS WORKERS COMP	11315
		<b>\$ 23,421.99</b>				
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	7,879.69	6/27/2019	17769	ANNUAL ADMIN FEE 01/01/18 - 12/31/18	11527
		<b>\$ 7,879.69</b>				
	<b>TOTAL</b>	<b>\$ 664,426.86</b>				

Department	Pay Type	Description	Hours	Amount
			<b>Department Total</b>	1,238.83 43,790.79
<b>ENG/PLAN</b>				
	DP	Differential Pay	8.00	17.95
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	4.00	200.00
	OTS	Overtime Special	0.00	19.42
	P	Permanent	132.75	3,970.76
	USO	Utility Systems Operatic	0.00	241.09
	V	Vacation FLSA Included	27.25	815.09
			<b>Department Total</b>	172.00 5,397.91
<b>FINANCE</b>				
	CNF	Confidential Pay	0.00	139.22
	DP	Differential Pay	1.00	1.59
	EDU	Education Incentive	0.00	196.29
	F	Floating Holiday FLSA	1.25	25.25
	LNG	Longevity	0.00	221.61
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	3.00	108.85
	OTS	Overtime Special	0.00	10.37
	P	Permanent	608.75	15,486.32
	S	Sick FLSA Included	17.00	274.33
	V	Vacation FLSA Included	13.00	254.93
			<b>Department Total</b>	644.00 16,827.22
<b>FIRE</b>				
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	0.25	0.46
	EDU	Education Incentive	0.00	1,710.11
	EMT	Advanced EMT	0.00	225.36
	HAZ	Hazmat Pay	0.00	420.14
	LD	Light Duty	40.00	1,090.64
	LNG	Longevity	0.00	265.34
	O	FLSA Overtime	1.00	41.67
	OTS	Overtime Special	0.00	4.88
	P	Permanent	149.00	6,469.76
	PMD	Paramedic Pay	0.00	2,100.08
	SK	Sick	160.00	3,368.86
	SP	SF Permanent	2,798.00	50,604.31
	V	Vacation FLSA Included	11.00	269.79
	VC	Vacation	224.00	4,349.93
			<b>Department Total</b>	3,383.25 70,990.93
<b>H-E DIV</b>				
	C	Comp Time Taken FLSA	0.50	12.90
	CE	Comp Time Earned	0.69	0.00
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	115.38
	P	Permanent	206.50	7,757.55
	S	Sick FLSA Included	0.75	19.34

Department	Pay Type	Description	Hours	Amount
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	32.25	792.68
		<b>Department Total</b>	<b>240.69</b>	<b>8,993.05</b>
<b>LIBRARY</b>				
	DP	Differential Pay	15.50	17.85
	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	11.90
	OSA	Off Salary Schedule	0.00	105.75
	OTS	Overtime Special	0.00	0.22
	P	Permanent	302.00	8,339.83
	SK	Sick	18.00	475.88
		<b>Department Total</b>	<b>336.00</b>	<b>9,315.05</b>
<b>P-ANIMAL</b>				
	CB	Callback	4.00	117.94
	DP	Differential Pay	15.00	22.11
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	16.00	480.61
	OTS	Overtime Special	0.00	8.70
	P	Permanent	159.00	3,125.59
	V	Vacation FLSA Included	1.00	19.66
		<b>Department Total</b>	<b>195.00</b>	<b>3,821.01</b>
<b>PARKING</b>				
	DP	Differential Pay	15.00	16.89
	LNG	Longevity	0.00	86.25
	O	FLSA Overtime	7.50	222.25
	OTS	Overtime Special	0.00	8.63
	P	Permanent	295.00	4,822.46
	S	Sick FLSA Included	9.00	188.64
		<b>Department Total</b>	<b>326.50</b>	<b>5,345.12</b>
<b>POLICE</b>				
	BL	Bilingual	0.00	270.03
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	273.00	380.31
	EDU	Education Incentive	0.00	642.71
	F	Floating Holiday FLSA	19.50	654.24
	FTO	FTO School	0.00	416.47
	JOP	Juvenile-Schl Resrc Offr	0.00	113.11
	LNG	Longevity	0.00	696.17
	O	FLSA Overtime	93.50	2,838.20
	OTS	Overtime Special	0.00	498.69
	P	Permanent	776.00	17,869.43
	POS	Peace Officer Certificate	0.00	2,934.81
	S	Sick FLSA Included	76.00	2,410.25
	SC	Salary Reduction	0.00	-4,389.10
	SGV	Safety Graveyard	611.25	1,374.16
	SOT	SF Overtime	157.00	7,462.58

Department	Pay Type	Description	Hours	Amount
	SP	SF Permanent	1,315.50	42,715.22
	SSC	SF Officer Charge	0.00	80.00
	SSW	Safety Swing	621.75	555.06
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	109.00	3,089.71
	VC	Vacation	9.00	524.98
		<b>Department Total</b>	<b>4,061.50</b>	<b>81,298.63</b>
<b>PUB WRKS</b>				
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	0.25	0.46
	LNG	Longevity	0.00	175.21
	O	FLSA Overtime	3.50	176.13
	P	Permanent	297.25	9,879.08
	USO	Utility Systems Operatic	0.00	98.22
	V	Vacation FLSA Included	8.00	196.26
	VC	Vacation	11.25	539.21
		<b>Department Total</b>	<b>320.25</b>	<b>11,134.18</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	20.75	32.71
	LD	Light Duty	45.00	885.13
	LNG	Longevity	0.00	106.40
	O	FLSA Overtime	0.25	8.44
	OSA	Off Salary Schedule	0.00	79.20
	OTS	Overtime Special	0.00	0.20
	P	Permanent	77.00	1,670.78
	S	Sick FLSA Included	35.00	688.43
	V	Vacation FLSA Included	3.00	65.10
		<b>Department Total</b>	<b>181.00</b>	<b>3,536.39</b>
<b>PW-FLEET</b>				
	DP	Differential Pay	28.00	42.68
	F	Floating Holiday FLSA	16.00	364.75
	LD	Light Duty	71.50	1,629.99
	LNG	Longevity	0.00	135.00
	O	FLSA Overtime	4.00	164.39
	OTS	Overtime Special	0.00	3.12
	P	Permanent	148.00	3,328.10
	S	Sick FLSA Included	12.17	277.43
	V	Vacation FLSA Included	7.00	159.58
		<b>Department Total</b>	<b>286.67</b>	<b>6,105.04</b>
<b>PW-PARK</b>				
	DP	Differential Pay	70.00	65.33
	LD	Light Duty	9.00	185.88
	LNG	Longevity	0.00	30.67
	OSA	Off Salary Schedule	0.00	27.62
	P	Permanent	288.00	3,549.84
	S	Sick FLSA Included	17.67	364.94



Department	Pay Type	Description	Hours	Amount
			<b>Department Total</b>	<b>384.67</b>
				<b>4,224.28</b>
<b>PW-STRET</b>				
	CB	Callback	4.00	102.73
	DP	Differential Pay	164.50	193.24
	LNG	Longevity	0.00	175.20
	OTS	Overtime Special	0.00	1.56
	P	Permanent	684.75	10,877.97
	V	Vacation FLSA Included	3.25	57.85
			<b>Department Total</b>	<b>856.50</b>
				<b>11,408.55</b>
<b>RCRTION</b>				
	C	Comp Time Taken FLSA	1.50	31.05
	CE	Comp Time Earned	11.29	0.00
	DP	Differential Pay	18.75	29.55
	EDU	Education Incentive	0.00	175.46
	F	Floating Holiday FLSA	16.00	240.28
	LNG	Longevity	0.00	83.20
	O	FLSA Overtime	1.50	55.45
	OTS	Overtime Special	0.00	6.05
	P	Permanent	194.75	3,905.40
	S	Sick FLSA Included	2.00	30.04
	V	Vacation FLSA Included	7.25	108.88
			<b>Department Total</b>	<b>253.04</b>
				<b>4,665.36</b>
<b>WST-COLL</b>				
	CB	Callback	2.00	62.63
	DP	Differential Pay	48.00	74.87
	DT	Double Time	2.00	83.50
	EDU	Education Incentive	0.00	85.79
	LD	Light Duty	68.00	1,550.20
	LNG	Longevity	0.00	254.59
	OTS	Overtime Special	0.00	4.89
	P	Permanent	317.50	6,650.19
	S	Sick FLSA Included	65.50	2,809.52
	SB	Stand-By	38.00	862.35
	SK	Sick	8.00	183.26
	USO	Utility Systems Operatic	0.00	171.58
	V	Vacation FLSA Included	21.00	659.60
	WC	Water Certification	0.00	254.98
			<b>Department Total</b>	<b>570.00</b>
				<b>13,707.95</b>
<b>WST-OPR</b>				
	DP	Differential Pay	12.00	11.65
	P	Permanent	72.00	931.83
	V	Vacation FLSA Included	8.00	103.54
			<b>Department Total</b>	<b>92.00</b>
				<b>1,047.02</b>
<b>WST-TRET</b>				
	CE	Comp Time Earned	30.00	0.00

Department	Pay Type	Description	Hours	Amount
	DP	Differential Pay	37.50	62.95
	EDU	Education Incentive	0.00	133.91
	F	Floating Holiday FLSA	9.00	122.30
	LNG	Longevity	0.00	227.90
	OCT	Overtime Comp PO	15.00	439.85
	OTS	Overtime Special	0.00	47.88
	P	Permanent	422.25	10,377.82
	SB	Stand-By	36.00	983.77
	SK	Sick	8.25	203.52
	VC	Vacation	40.50	1,123.82
	WC	Water Certification	0.00	133.91
		<b>Department Total</b>	<b>598.50</b>	<b>13,857.63</b>
<b>WTR-ADMN</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
	LNG	Longevity	0.00	92.01
	O	FLSA Overtime	3.25	118.43
	OTS	Overtime Special	0.00	9.85
	P	Permanent	58.50	1,301.10
	TR	Training FLSA Included	20.00	444.82
		<b>Department Total</b>	<b>86.28</b>	<b>2,071.68</b>
<b>WTR-DIST</b>				
	BV	Bereavement	24.00	607.56
	CB	Callback	2.00	75.95
	CE	Comp Time Earned	2.25	0.00
	CT	Comp Time	1.25	53.62
	DP	Differential Pay	25.75	42.40
	DT	Double Time	2.00	101.26
	EDU	Education Incentive	0.00	82.57
	LD	Light Duty	68.00	1,807.51
	LNG	Longevity	0.00	186.99
	O	FLSA Overtime	4.25	259.65
	OTS	Overtime Special	0.00	31.44
	P	Permanent	324.75	8,806.92
	S	Sick FLSA Included	9.00	134.84
	SB	Stand-By	36.00	911.90
	USO	Utility Systems Operatic	0.00	165.14
	VC	Vacation	50.00	1,396.79
	WC	Water Certification	0.00	165.14
		<b>Department Total</b>	<b>549.25</b>	<b>14,829.68</b>
<b>WTR-TRTM</b>				
	CB	Callback	9.75	429.10
	DP	Differential Pay	215.75	434.40
	DT	Double Time	4.00	234.72
	EDU	Education Incentive	0.00	118.43
	F	Floating Holiday FLSA	2.50	33.97
	FL	Floating Holiday	21.00	738.13
	LD	Light Duty	68.00	2,916.75

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	266.63
	LVM	MD Leave	3.00	128.68
	O	FLSA Overtime	128.50	7,332.87
	OTS	Overtime Special	0.00	610.44
	P	Permanent	519.00	11,563.10
	SB	Stand-By	38.00	1,114.94
	VC	Vacation	20.25	594.14
	WC	Water Certification	0.00	1,194.32
<b>Department Total</b>			1,029.75	27,710.62
<b>Report Total</b>			16,494.18	381,243.41