


AGENDA STAFF REPORT

DATE: July 5th, 2017

TO: Mayor and City Council

APPROVED BY: Armando G Villa, City Manager

PREPARED BY: Eduardo Gutierrez, Acting Finance Director 

SUBJECT: Warrants from June 15th to June 23rd, 2017
And City Salaries & Benefits from June 10th to June 23rd 2017

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Recommendation:

Approve the Affidavit of Warrants from June 15th to June 23rd 2017 and City Salaries & Benefits from June 10th to June 23rd 2017.

Background:

The City Council approves the Acting Finance Director's Affidavit of Warrants.

Discussion & Analysis:

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

Fiscal Impact:

Total disbursement is \$861,715.96 Included on this amount:
\$389,411.79 for warrants from 06/15/17 – 06/23/17
\$472,304.17 City Salaries and Benefits from 06/10/17 – 06/23/17

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 06/15/17 to 06/23/17
2. City Salaries & Benefits from 06/10/17 to 06/23/17

AGENDA
ITEM





City of Calexico

Finance Department

608 HEBER AVENUE

• CALEXICO, CA 92231

• (760) 768-2130

AFFIDAVIT

I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from June 15th to June 23rd 2017, and City Salaries & Benefits are from June 10th 2017 to June 23rd, 2017 totaling in the amount of \$861,715.96 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: _____

6/28/17

By: _____

Eduardo Gutierrez
Acting Finance Director



ACCOUNTS PAYABLE 6/15/17 - 6/23/17

NAME	ACCOUNT	AMOUNT	CHECK	DESCRIPTION	VENDOR
AGUILAR SAUL	111-20-210-55030-	\$ 600.00	6/23/2017	13543 PD CAR WASH	10034
	TOTAL	\$ 600.00			
AIRGAS USA, LLC	111-40-420-53001-	\$ 38.20	6/15/2017	13506 MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	111-40-420-53001-	\$ 39.07	6/15/2017	13506 MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	544-82-823-53001-	\$ 150.00	6/15/2017	13506 MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	544-82-823-53001-	\$ 169.80	6/15/2017	13506 MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	544-82-823-53001-	\$ 175.02	6/15/2017	13506 MATERIAL & SUPPLIES	10037
	TOTAL	\$ 572.09			
ALL COUNTY FIRE	513-81-813-54010-	\$ 1,121.89	6/15/2017	0 SRVS FOR FIRE EXTINGUISHERS	11484
	TOTAL	\$ 1,121.89			
ALLIANT INSURANCE SERVICE	601-10-180-55038-	\$ 2,400.00	6/23/2017	0 CONSULTING FEES JUNE 2017	10042
ALLIANT INSURANCE SERVICE	602-10-180-55038-	\$ 600.00	6/23/2017	0 CONSULTING FEES JUNE 2017	10042
ALLIANT INSURANCE SERVICE	605-00-000-14310-	\$ 2,891.00	6/15/2017	0 CRIME INSURANCE PROGRAM 17-18	10042
	TOTAL	\$ 5,891.00			
ALLIED WASTE SERVICES INC 467	111-00-000-41511-	\$ (14,466.30)	6/15/2017	13507 SOLID WASTE COLLECTION FOR	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-	\$ (2,135.96)	6/15/2017	13507 SOLID WASTE COLLECTION FOR	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-	\$ (17,771.91)	6/15/2017	13507 SOLID WASTE COLLECTION FOR	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-	\$ (2,961.98)	6/15/2017	13507 SOLID WASTE COLLECTION FOR	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-	\$ (2,411.05)	6/15/2017	13507 SOLID WASTE COLLECTION FOR	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-	\$ (355.99)	6/15/2017	13507 SOLID WASTE COLLECTION FOR	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-	\$ 148,099.22	6/15/2017	13507 SOLID WASTE COLLECTION FOR	10043
	TOTAL	\$ 107,996.03			

ALSCO	231-40-413-53001-	\$	1.50	6/15/2017	13508 MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-	\$	1.50	6/15/2017	13508 MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-	\$	1.50	6/15/2017	13508 MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-	\$	1.50	6/15/2017	13508 MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53010-	\$	2.52	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-	\$	10.00	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-	\$	2.52	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-	\$	2.52	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-	\$	2.52	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-	\$	10.00	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-	\$	10.00	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-	\$	10.00	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-	\$	10.00	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53001-	\$	91.44	6/15/2017	13508 MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-	\$	91.44	6/15/2017	13508 MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-	\$	91.44	6/15/2017	13508 MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-	\$	101.04	6/15/2017	13508 MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-	\$	100.44	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-	\$	21.00	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-	\$	21.00	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-	\$	21.00	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-	\$	21.00	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-	\$	21.00	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-	\$	10.00	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-	\$	10.00	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-	\$	10.00	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-	\$	10.00	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-	\$	10.00	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	522-83-830-53001-	\$	11.57	6/15/2017	13508 MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-	\$	11.57	6/15/2017	13508 MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-	\$	8.57	6/15/2017	13508 MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-	\$	9.26	6/15/2017	13508 MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-	\$	9.26	6/15/2017	13508 MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-	\$	9.26	6/15/2017	13508 MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-	\$	9.26	6/15/2017	13508 MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-	\$	9.26	6/15/2017	13508 MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53010-	\$	11.69	6/15/2017	13508 MATERIAL AND SUPPLIES	10046

ALSCO	544-82-823-53010-	\$	17.98	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-	\$	17.98	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-	\$	17.98	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-	\$	17.98	6/15/2017	13508 UNIFORMS AND CLEANING	10046
ALSCO	544-82-823-53010-	\$	17.98	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-	\$	12.32	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-	\$	12.32	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-	\$	12.32	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-	\$	12.32	6/15/2017	13508 UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-	\$	12.32	6/15/2017	13508 UNIFORM AND CLEANING	10046
	TOTAL	\$	1,743.36			

AOPA	522-83-830-55501-	\$	69.00	6/15/2017	13509 AOPA MEMBERSHIP RENEWAL	10068
	TOTAL	\$	69.00			

ASBURY ENVIRONMENTAL SERV	522-83-830-53001-	\$	2,771.24	6/15/2017	13510 MATERIAL & SUPPLIES	10075
	TOTAL	\$	2,771.24			

AT&T	111-10-150-55510-	\$	35.17	6/23/2017	13545 TELEPHONE	10083
AT&T	111-10-150-55510-	\$	401.41	6/23/2017	13546 TELEPHONE SRVS 05/04-	10964
AT&T	111-10-150-55510-	\$	294.87	6/23/2017	13546 TELEPHONE SRVS 05/04-	10964
AT&T	111-10-160-55510-	\$	481.37	6/23/2017	13546 TELEPHONE SRVS 05/04-	10964
AT&T	111-10-162-55510-	\$	335.33	6/23/2017	13546 TELEPHONE SRVS 05/04-	10964
AT&T	111-20-210-55510-	\$	118.94	6/23/2017	13544 TELEPHONE SRVS JUN 7 - JUL 6	10081
AT&T	111-20-210-55510-	\$	1,223.44	6/23/2017	13546 TELEPHONE SRVS 05/04-	10964
AT&T	111-20-210-55510-	\$	125.49	6/23/2017	13546 TELEPHONE SRVS 05/04-	10083
AT&T	111-20-250-55510-	\$	70.13	6/23/2017	13545 TELEPHONE FOR MAY 2017	10964
AT&T	111-20-250-55510-	\$	528.22	6/23/2017	13546 TELEPHONE SRVS 05/04-	10964
AT&T	111-30-310-55510-	\$	483.03	6/23/2017	13546 TELEPHONE SRVS 05/04-	10964
AT&T	111-40-410-55510-	\$	702.40	6/23/2017	13546 TELEPHONE SRVS 05/04-	10964
AT&T	111-50-510-55510-	\$	440.36	6/23/2017	13546 TELEPHONE SRVS 05/04-	10964
AT&T	111-50-510-55510-	\$	1,176.18	6/23/2017	13546 TELEPHONE SRVS 04/11-	10964
AT&T	111-50-510-55510-	\$	140.61	6/23/2017	13546 TELEPHONE SRVS 05/11-	10964
AT&T	513-81-813-55510-	\$	90.79	6/23/2017	13546 TELEPHONE SRVS 05/04-	10964
AT&T	513-81-813-55510-	\$	790.72	6/23/2017	13546 TELEPHONE SRVS 04/11-	10964
AT&T	513-81-813-55510-	\$	98.55	6/23/2017	13546 TELEPHONE SRVS 05/11-	10964
AT&T	522-83-830-55510-	\$	41.75	6/23/2017	13546 TELEPHONE SRVS 05/04-	10964
AT&T	544-82-823-55510-	\$	114.13	6/23/2017	13546 TELEPHONE SRVS 05/04-	10964

CALIFORNIA SUPER MARKET	513-81-812-55025-	\$	4.76	6/15/2017	13514 PAYSTATION SERVICE FOR THE	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-	\$	56.56	6/23/2017	13549 PAY STATION FOR THE MONTH OF	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-	\$	4.76	6/15/2017	13514 PAYSTATION SERVICE FOR THE	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-	\$	56.56	6/23/2017	13549 PAY STATION FOR THE MONTH OF	10153
	TOTAL	\$	122.64			
CANON SOLUTIONS AMERICA, INC	111-30-310-54001-	\$	55.00	6/15/2017	0 MONTH MAINTENANCE PLOTWAVE	11117
	TOTAL	\$	55.00			
CARQUEST AUTO PARTS	111-20-250-53013-	\$	86.75	6/15/2017	13515 VEHICLE FUEL & OIL	10162
CARQUEST AUTO PARTS	513-81-814-53011-	\$	301.78	6/15/2017	13515 VEHICLE PARTS	10162
CARQUEST AUTO PARTS	513-81-814-53011-	\$	2.88	6/15/2017	13515 VEHICLE PARTS	10162
CARQUEST AUTO PARTS	544-82-824-53011-	\$	9.85	6/15/2017	13515 VEHICLE PARTS	10162
CARQUEST AUTO PARTS	544-82-824-53011-	\$	18.77	6/15/2017	13515 VEHICLE PARTS	10162
CARQUEST AUTO PARTS	544-82-824-53011-	\$	29.86	6/15/2017	13515 VEHICLE PARTS	10162
CARQUEST AUTO PARTS	544-82-824-53011-	\$	226.51	6/15/2017	13515 VEHICLE PARTS	10162
CARQUEST AUTO PARTS	544-82-824-53011-	\$	19.68	6/15/2017	13515 VEHICLE PARTS	10162
	TOTAL	\$	696.08			
CITY OF BERKELEY	513-00-000-11510-	\$	4,531.50	6/15/2017	13516 BANK UP ERROR PYMT BELONGS	11489
	TOTAL	\$	4,531.50			
D&H WATER SYSTEMS	513-81-813-54001-	\$	4,144.63	6/15/2017	13517 EQUIP REPAIRS & MAINTENANCE	10277
	TOTAL	\$	4,144.63			
DEMCO, INC.	111-50-510-53001-	\$	683.10	6/23/2017	13550 MATERIAL & SUPPLIES	10262
	TOTAL	\$	683.10			
D POLY MEXICAN FOOD	111-50-520-53029-	\$	649.50	6/15/2017	13518 CULTURAL ARTS EVENT	10289
	TOTAL	\$	649.50			
ECON HARDWARE	111-40-416-53001-	\$	23.79	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-	\$	63.84	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-	\$	4.60	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-	\$	31.55	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-	\$	36.92	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-510-54010-	\$	23.88	6/23/2017	13551 BUILDING MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-	\$	100.08	6/23/2017	13551 MATERIAL AND SUPPLIES	10301

ECON HARDWARE	513-81-813-53001-	\$	82.10	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-	\$	101.65	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-	\$	26.95	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-	\$	201.38	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-	\$	17.95	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-	\$	37.54	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-	\$	(75.76)	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-	\$	98.30	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-	\$	161.57	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-	\$	170.51	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-	\$	251.95	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-	\$	43.25	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-	\$	128.21	6/23/2017	13551 MATERIAL AND SUPPLIES	10301
	TOTAL	\$	1,530.26			
EL SOL DEL VALLE IMPERIAL	221-50-510-55017-	\$	500.00	6/15/2017	13519 ALS PROGRAM ADS	10306
EL SOL DEL VALLE IMPERIAL	222-50-520-55017-	\$	300.00	6/15/2017	13519 FARMERS MARKET ADS	10306
	TOTAL	\$	800.00			
EMPIRE SOUTHWEST LLC	231-40-413-54001-	\$	482.57	6/15/2017	13520 EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-	\$	482.57	6/15/2017	13520 EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	513-81-814-54001-	\$	482.57	6/15/2017	13520 EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-	\$	482.57	6/15/2017	13520 EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	544-82-824-54001-	\$	482.57	6/15/2017	13520 EQUIP REPAIRS & MAINTENANCE	10313
	TOTAL	\$	2,412.85			
ERM-WEST, INC	474-90-903-56000-	\$	912.34	6/15/2017	0 NEW RIVER PROJECT	10319
ERM-WEST, INC	476-90-903-56000-	\$	3,649.35	6/15/2017	0 NEW RIVER PROJECT	10319
	TOTAL	\$	4,561.69			
FEDERAL EXPRESS CORPORATION	111-10-150-53020-	\$	25.11	6/15/2017	13521 POSTAGE SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-	\$	55.21	6/15/2017	13521 POSTAGE SERVICE	10338
	TOTAL	\$	80.32			
FIVE STAR ELECTRIC	544-82-824-54001-	\$	160.00	6/15/2017	13522 REPAIR ELECTRICAL ISSUES	10351
FIVE STAR ELECTRIC	544-82-824-54001-	\$	440.00	6/15/2017	13522 REPAIR ELECTRICAL ISSUES	10351
	TOTAL	\$	600.00			

FR-AIRE MECHANICAL HEATING &	111-20-250-53011-	\$	255.00	6/23/2017	13552 SERVICE A/C SYSTEM	11339
	TOTAL	\$	255.00			
GARDAWORLD CL WEST INC	111-10-160-55025-	\$	95.17	6/15/2017	0 ARMOR SERVICE FOR THE MONTH	11407
GARDAWORLD CL WEST INC	513-81-813-55025-	\$	95.17	6/15/2017	0 ARMOR SERVICE FOR THE MONTH	11407
GARDAWORLD CL WEST INC	544-82-823-55025-	\$	95.17	6/15/2017	0 ARMOR SERVICE FOR THE MONTH	11407
	TOTAL	\$	285.51			
GREATAMERICA FINANCIAL SV	111-30-330-55500-	\$	79.33	6/15/2017	13523 LEASING AGREEMENT - LANIER	10397
GREATAMERICA FINANCIAL SV	513-81-813-55500-	\$	79.33	6/15/2017	13523 LEASING AGREEMENT - LANIER	10397
GREATAMERICA FINANCIAL SV	544-82-823-55500-	\$	79.33	6/15/2017	13523 LEASING AGREEMENT - LANIER	10397
	TOTAL	\$	237.99			
HOLMAN PROFESSIONAL	111-10-180-55001-	\$	580.00	6/15/2017	0 EMPLOYEE ASSISTANCE PROGRAM	10416
HOLMAN PROFESSIONAL	111-10-180-55001-	\$	575.36	6/23/2017	0 EMPLOYEE ASSISTANCE PROGRAM	10416
	TOTAL	\$	1,155.36			
HUMANE SOCIETY OF IMPERIAL	111-20-217-55029-	\$	585.00	6/15/2017	13524 ANIMAL CARE FOR THE MONTH OF	10419
	TOTAL	\$	585.00			
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-	\$	154.28	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-	\$	125.00	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-	\$	319.84	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-	\$	335.06	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-	\$	558.60	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-	\$	551.25	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-	\$	3,527.59	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-	\$	3,014.76	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-	\$	1,211.09	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-	\$	1,211.09	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-	\$	1,043.26	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-	\$	1,043.26	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-	\$	151.38	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-	\$	151.38	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-	\$	534.45	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-	\$	583.49	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-	\$	647.52	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-	\$	532.50	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420

HUNTER EMPLOYMENT L.L.C	222-50-520-55015-	\$	510.84	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-	\$	510.84	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	513-81-812-55015-	\$	308.58	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	513-81-812-55015-	\$	249.98	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-	\$	1,670.98	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-	\$	1,816.62	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	544-82-821-55015-	\$	249.98	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	544-82-821-55015-	\$	2,192.20	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	544-82-821-55015-	\$	308.58	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	544-82-821-55015-	\$	2,192.20	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	901-00-000-55015-	\$	712.85	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
HUNTER EMPLOYMENT L.L.C	901-00-000-55015-	\$	1,816.61	6/23/2017	13553 PAYROLL FOR WEEK ENDING	10420
	TOTAL	\$	28,236.06			

IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-	\$	1,479.47	6/15/2017	13525 430 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-	\$	12.34	6/15/2017	13525 1943-A BOWKER RD ACCT	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-	\$	1,479.47	6/15/2017	13525 430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-	\$	205.14	6/15/2017	13525 549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-	\$	258.70	6/15/2017	13525 CO ANDRADE AVE AND SANTA FE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-	\$	387.99	6/15/2017	13525 642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-	\$	1,234.41	6/15/2017	13525 415 E 4TH ST ACCT 50644366	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-	\$	113.56	6/15/2017	13525 644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-	\$	144.07	6/15/2017	13525 520 MCKINLEY ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$	124.54	6/15/2017	13525 PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$	12.34	6/15/2017	13525 500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	111-40-413-53023-	\$	12.34	6/15/2017	13525 119 HEFFERNAN AVE ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$	25.75	6/15/2017	13525 1184 ROSAS ST PUMP ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$	89.17	6/15/2017	13525 498 W COLE RD TRAFFIC LT ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$	89.17	6/15/2017	13525 2404 VAN DE GRAFF TRAFFIC LT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$	87.79	6/15/2017	13525 498 W 2ND ST SIGNAL LIGHT ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$	95.53	6/15/2017	13525 890 W 2ND ST SIGNAL LT ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$	18.19	6/15/2017	13525 250 S SCARONI RD A- ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$	54.32	6/15/2017	13525 101 E 3RD ST SEC LIGHTS ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$	105.03	6/15/2017	13525 2394 PORTICO BLVD TRAFFIC LT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$	178.95	6/15/2017	13525 CORNER OF SAM ELLIS AND G	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$	162.35	6/15/2017	13525 PAULIN AND 1ST ACCT 50031580	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$	71.53	6/15/2017	13525 301 2ND ST SGNL LIGHT ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$	35.64	6/15/2017	13525 110 E 3RD ST ACCT 50031728	10452

IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$	12.34	6/15/2017	13525 1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$	18.44	6/15/2017	13525 1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$	12.59	6/15/2017	13525 201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-	\$	11,044.00	6/15/2017	13526 RAW WATER MAY 1 - MAY 31 2017	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-	\$	4,768.84	6/15/2017	13525 503 SAM ELLIS ST RESEVOIR ACCT	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-	\$	437.38	6/15/2017	13525 AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-	\$	134.30	6/15/2017	13525 AIRPORT PANEL 1 -4062 ACCT	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-	\$	13.32	6/15/2017	13525 801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-	\$	61.13	6/15/2017	13525 AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-	\$	434.33	6/15/2017	13525 801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-	\$	114.78	6/15/2017	13525 298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-	\$	116.02	6/15/2017	13525 801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$	24.54	6/15/2017	13525 1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$	126.98	6/15/2017	13525 298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$	44.06	6/15/2017	13525 708 HARRINGTON ST ACCT	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$	2,597.93	6/15/2017	13525 US HIGHWAY 98 AND ANDRADE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$	185.52	6/15/2017	13525 100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$	2,293.02	6/15/2017	13525 298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$	22.10	6/15/2017	13525 NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$	36.74	6/15/2017	13525 1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$	120.88	6/15/2017	13525 SCARONI AND COLE ACCT	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$	34.30	6/15/2017	13525 PORTICO BLVD ROBINSON BLVD	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$	43.32	6/15/2017	13525 HEFFERNAN AVE AND 1ST ACCT	10452
		\$	29,174.65			
IMPERIAL VALLEY PRESS	111-10-150-55017-	\$	(8.72)	6/23/2017	13554 OVER PAYMENT	10456
IMPERIAL VALLEY PRESS	111-20-210-55017-	\$	521.08	6/23/2017	13554 ADVERTISING	10456
IMPERIAL VALLEY PRESS	111-20-210-55017-	\$	346.22	6/23/2017	13554 ADVERTISING	10456
IMPERIAL VALLEY PRESS	111-30-330-55017-	\$	231.49	6/23/2017	13554 ADVERTISING	10456
IMPERIAL VALLEY PRESS	111-30-330-55017-	\$	632.93	6/23/2017	13554 ADVERTISING	10456
IMPERIAL VALLEY PRESS	516-90-925-55017-	\$	329.01	6/23/2017	13554 ADVERTISING	10456
IMPERIAL VALLEY PRESS	516-90-947-56000-	\$	(619.09)	6/23/2017	13554 OVER PAYMENT	10456
IMPERIAL VALLEY PRESS	547-90-930-56000-	\$	(619.09)	6/23/2017	13554 OVER PAYMENT	10456
		\$	813.83			
INFOSEND, INC	513-81-813-55025-	\$	2,001.34	6/15/2017	0 WATER STATEMENTS SERVICE FEE	10460
INFOSEND, INC	544-82-823-55025-	\$	2,001.35	6/15/2017	0 WATER STATEMENTS SERVICE FEE	10460
		\$	4,002.69			

IVC EOA WORK STUDY PRGM	111-20-216-55032-	\$	171.11	6/15/2017	13527 STUDENT PROGRAM	10474
IVC EOA WORK STUDY PRGM	111-50-520-55032-	\$	334.97	6/15/2017	13527 STUDENT PROGRAM	10474
	TOTAL	\$	506.08			
J & S AIR CONDITIONING	111-10-180-54010-	\$	125.00	6/15/2017	13528 AC REPAIRS	10478
	TOTAL	\$	125.00			
J.W D'ANGELO CO INC	513-81-814-53001-	\$	9,398.58	6/23/2017	0 MATERIAL & SUPPLIES	11399
	TOTAL	\$	9,398.58			
K-C WELDING & RENTALS, INC	111-40-416-53001-	\$	54.11	6/15/2017	13529 MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS, INC	111-40-416-53001-	\$	36.77	6/15/2017	13529 MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS, INC	111-40-416-53001-	\$	220.70	6/15/2017	13529 MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS, INC	231-40-413-53001-	\$	275.90	6/15/2017	13529 MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS, INC	231-40-413-53001-	\$	158.49	6/15/2017	13529 MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS, INC	231-40-413-53001-	\$	21.64	6/15/2017	13529 MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS, INC	513-81-814-53001-	\$	161.30	6/15/2017	13529 MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS, INC	544-82-824-53001-	\$	64.92	6/15/2017	13529 MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS, INC	544-82-824-53001-	\$	64.92	6/15/2017	13529 MATERIAL & SUPPLIES	10491
	TOTAL	\$	1,058.75			
KRONOS, INC	111-10-180-55025-	\$	735.92	6/23/2017	0 TIME CLOCK SRVS FOR MAY 2017	10500
	TOTAL	\$	735.92			
LA BRUCHERIE IRRIGATION	111-50-510-53001-	\$	358.81	6/15/2017	13530 MATERIAL & SUPPLIES	10503
	TOTAL	\$	358.81			
MAYER SUSAN G	111-10-160-55001-	\$	2,732.40	6/15/2017	13531 PROFESSIONAL SERVICES	11121
MAYER SUSAN G	111-10-160-55001-	\$	4,773.36	6/15/2017	13531 PROFESSIONAL SERVICES	11121
	TOTAL	\$	7,505.76			
MSC INDUSTRIAL SUPPLY CO SID	513-81-814-53001-	\$	2,168.28	6/15/2017	0 MATERIAL & SUPPLIES	10570
	TOTAL	\$	2,168.28			
NORTHEND AUTO PARTS, INC	111-20-210-53011-	\$	146.53	6/23/2017	13555 VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-250-53011-	\$	11.93	6/23/2017	13555 VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	231-40-413-53011-	\$	120.28	6/23/2017	13555 VEHICLE PARTS EQUIPMENT	10597

NORTHEND AUTO PARTS, INC	513-81-813-53011-	\$	113.65	6/23/2017	13555 VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	513-81-814-53011-	\$	55.69	6/23/2017	13555 VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	544-82-823-53011-	\$	147.27	6/23/2017	13555 VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	544-82-823-53011-	\$	149.54	6/23/2017	13555 VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	544-82-823-53011-	\$	58.60	6/23/2017	13555 VEHICLE PARTS EQUIPMENT	10597
	TOTAL	\$	803.49			
ONE SOURCE DISTRIBUTORS, LLC	544-82-823-54001-	\$	444.45	6/15/2017	0 EQUIP REPAIRS & MAINTENANCE	10603
	TOTAL	\$	444.45			
ORANGE COMMERCIAL CREDIT	513-81-813-53033-	\$	2,088.00	6/15/2017	13532 LAB SAMPLES	10607
ORANGE COMMERCIAL CREDIT	544-82-823-53033-	\$	2,584.00	6/15/2017	13532 LAB SAMPLES	10607
	TOTAL	\$	4,672.00			
PACIFIC INDUSTRIAL PARTS &	513-81-813-53001-	\$	1,530.87	6/15/2017	13533 MATERIAL & SUPPLIES	11293
	TOTAL	\$	1,530.87			
PINNACLE INSURANCE ADMIN	601-10-180-55038-	\$	183.02	6/23/2017	0 ADMIN FEE - ACTIVE MAY 2017	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-	\$	26,299.81	6/23/2017	0 ADMIN FEE - ACTIVE MAY 2017	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-	\$	331.96	6/23/2017	0 ADMIN FEE - ACTIVE MAY 2017	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-	\$	6,581.30	6/23/2017	0 ADMIN FEE - ACTIVE MAY 2017	10645
PINNACLE INSURANCE ADMIN	602-10-180-44902-	\$	(4,083.23)	6/15/2017	0 APRIL 2017 RETIREES	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-	\$	9,727.20	6/15/2017	0 APRIL 2017 RETIREES	10645
	TOTAL	\$	39,040.06			
QUILL CORPORATION	111-50-510-53016-	\$	21.30	6/15/2017	13534 CUMPUTER SUPPLIES	10679
QUILL CORPORATION	111-50-510-53016-	\$	447.04	6/15/2017	13534 CUMPUTER SUPPLIES	10679
QUILL CORPORATION	111-50-510-53016-	\$	73.59	6/15/2017	13534 CUMPUTER SUPPLIES	10679
QUILL CORPORATION	111-50-510-53017-	\$	699.65	6/15/2017	13534 OFFICE SUPPLIES	10679
QUILL CORPORATION	111-50-510-53017-	\$	63.07	6/15/2017	13534 OFFICE SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-	\$	107.31	6/15/2017	13534 CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-	\$	28.45	6/15/2017	13534 CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-	\$	30.17	6/15/2017	13534 CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-	\$	588.37	6/15/2017	13534 CLEANING SUPPLIES	10679
QUILL CORPORATION	221-50-510-53001-	\$	17.30	6/23/2017	13556 MATERIAL & SUPPLIES	10679
QUILL CORPORATION	221-50-510-53001-	\$	41.12	6/23/2017	13556 MATERIAL & SUPPLIES	10679
QUILL CORPORATION	221-50-510-53001-	\$	71.25	6/23/2017	13556 MATERIAL & SUPPLIES	10679
QUILL CORPORATION	221-50-510-53001-	\$	583.59	6/23/2017	13556 MATERIAL & SUPPLIES	10679

QUILL CORPORATION	221-50-510-53001-	\$	32.46	6/23/2017	13556 MATERIAL & SUPPLIES	10679
QUILL CORPORATION	221-50-510-53001-	\$	99.58	6/23/2017	13556 MATERIAL & SUPPLIES	10679
	TOTAL	\$	2,904.25			
SAVMART PHARMACEUTICAL	111-20-250-53002-	\$	1,716.59	6/15/2017	0 MEDICAL SUPPLIES	10740
SAVMART PHARMACEUTICAL	111-20-250-53002-	\$	149.96	6/15/2017	0 MEDICAL SUPPLIES	10740
SAVMART PHARMACEUTICAL	111-20-250-53002-	\$	533.28	6/15/2017	0 MEDICAL SUPPLIES	10740
	TOTAL	\$	2,399.83			
SOTO MYRA	111-20-216-55505-	\$	187.06	6/23/2017	13557 LODGING REIMBURSEMENT	11217
	TOTAL	\$	187.06			
SPECTRUM	111-30-310-55025-	\$	400.00	6/15/2017	13535 RECORDING OF PLANNING	10781
	TOTAL	\$	400.00			
STARNIK SYSTEMS, INC	513-81-813-55025-	\$	2,552.50	6/15/2017	0 MONTHLY HOSTING SRVS FEE	10792
STARNIK SYSTEMS, INC	544-82-823-55025-	\$	2,552.50	6/15/2017	0 MONTHLY HOSTING SRVS FEE	10792
	TOTAL	\$	5,105.00			
SWRCB ACCOUNTING OFFICE	513-81-813-55014-	\$	26,548.00	6/15/2017	13536 WATER SYSTEM FEES FOR WATER	10811
	TOTAL	\$	26,548.00			
TEAM ONSITE CONSULTING INC	111-10-162-55015-	\$	102.16	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-	\$	125.73	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	111-20-216-55015-	\$	781.64	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	111-20-216-55015-	\$	606.12	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-	\$	365.52	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-	\$	296.99	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-	\$	278.40	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-	\$	269.70	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-	\$	130.48	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-	\$	130.48	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	513-81-813-55015-	\$	251.46	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	513-81-813-55015-	\$	204.33	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-	\$	269.70	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-	\$	278.40	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-	\$	638.00	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-	\$	630.03	6/15/2017	0 TEMP STAFFING WRKWK END	11401

TEAM ONSITE CONSULTING INC	522-83-830-55015-	\$	848.12	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-	\$	888.90	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	544-82-824-55015-	\$	278.40	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	544-82-824-55015-	\$	269.70	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	544-82-824-55015-	\$	251.46	6/15/2017	0 TEMP STAFFING WRKWK END	11401
TEAM ONSITE CONSULTING INC	544-82-824-55015-	\$	204.32	6/15/2017	0 TEMP STAFFING WRKWK END	11401
	TOTAL	\$	3,100.04			
THATCHER COMPANY OF CA	513-81-813-53012-	\$	3,108.33	6/23/2017	13558 CHEMICALS	10818
	TOTAL	\$	3,108.33			
THE GAS COMPANY	111-20-250-53024-	\$	25.73	6/15/2017	13537 UTILITY PYMT - GAS APR 21 - MAY	10774
THE GAS COMPANY	111-50-510-53024-	\$	45.73	6/15/2017	13537 UTILITY PYMT - GAS APR 26 - MAY	10774
THE GAS COMPANY	111-50-520-53024-	\$	83.82	6/15/2017	13537 UTILITY PYMT - GAS APR 26 - MAY	10774
THE GAS COMPANY	513-81-813-53024-	\$	15.25	6/15/2017	13537 UTILITY PYMT - GAS APR 24 - MAY	10774
	TOTAL	\$	170.53			
THE HOME DEPOT CREDIT	111-20-210-55507-	\$	(31.15)	6/15/2017	13538 INTEREST CHARGE REVERSAL	10822
THE HOME DEPOT CREDIT	111-40-420-53001-	\$	64.69	6/15/2017	13538 MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT	544-82-824-54010-	\$	204.32	6/15/2017	13538 BUILDING MAINTENANCE	10822
THE HOME DEPOT CREDIT	544-82-824-55507-	\$	(26.60)	6/15/2017	13538 INTEREST CHARGE REVERSAL	10822
	TOTAL	\$	211.26			
TIRES & WHEELS OF AMERICA	111-20-210-53011-	\$	607.01	6/15/2017	13539 VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-	\$	151.75	6/15/2017	13539 VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-40-416-53011-	\$	52.18	6/15/2017	13539 VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	513-81-814-53011-	\$	247.02	6/15/2017	13539 VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	544-82-824-53011-	\$	273.41	6/15/2017	13539 VEHICLE PARTS AND EQUIPMENT	10831
	TOTAL	\$	1,331.37			
UNIFIRST CORPORATION	111-20-210-53001-	\$	65.82	6/23/2017	13559 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-	\$	65.82	6/23/2017	13559 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-	\$	68.17	6/23/2017	13559 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-	\$	12.72	6/23/2017	13559 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-	\$	12.72	6/23/2017	13559 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-	\$	20.74	6/23/2017	13559 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-	\$	12.72	6/23/2017	13559 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-	\$	20.74	6/23/2017	13559 MATERIAL AND SUPPLIES	10848

UNIFIRST CORPORATION	111-20-216-53010-	\$	170.85	6/23/2017	13559 UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-	\$	170.03	6/23/2017	13559 UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-	\$	326.37	6/23/2017	13559 UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-	\$	378.27	6/23/2017	13559 UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-	\$	205.24	6/23/2017	13559 UNIFORM AND CLEANING	10848
	TOTAL	\$	1,530.21			
URBAN FUTURES, INC	931-90-995-55001-	\$	1,687.50	6/15/2017	13540 CONSULTING SERVICES FOR	10854
	TOTAL	\$	1,687.50			
VALLEY PETROLEUM EQUIPMENT,	522-83-830-53001-	\$	1,604.68	6/23/2017	13560 MATERIAL & SUPPLIES	10864
VALLEY PETROLEUM EQUIPMENT,	522-83-830-53001-	\$	2,281.45	6/23/2017	13560 MATERIAL & SUPPLIES	10864
VALLEY PETROLEUM EQUIPMENT,	522-83-830-55025-	\$	197.00	6/15/2017	13541 UNDERGROUND STORAGE TANK	10864
	TOTAL	\$	4,083.13			
VERDUGO PATRICIA	222-50-520-53029-	\$	280.00	6/23/2017	13561 SPECIAL EVENT - NOCHE BOHEMIA	10871
	TOTAL	\$	280.00			
VERIZON WIRELESS	111-10-110-55511-	\$	119.19	6/15/2017	13542 ACCT#271199352-00004 CELL	10872
VERIZON WIRELESS	111-20-210-55511-	\$	2,416.66	6/23/2017	13562 CELL PHONE APR19-MAY 18 2017	10872
VERIZON WIRELESS	111-20-217-55511-	\$	26.62	6/15/2017	13542 ACCT#271199352-00004 CELL	10872
VERIZON WIRELESS	111-20-250-55511-	\$	667.79	6/15/2017	13542 ACCT#271199352-00004 CELL	10872
VERIZON WIRELESS	111-20-250-55514-	\$	418.11	6/15/2017	13542 ACCT#271199352-00005 INTERNET	10872
VERIZON WIRELESS	111-30-310-55511-	\$	26.62	6/15/2017	13542 ACCT#271199352-00004 CELL	10872
VERIZON WIRELESS	111-30-310-55514-	\$	175.04	6/15/2017	13542 ACCT#271199352-00007 INTERNET	10872
VERIZON WIRELESS	111-30-330-55511-	\$	106.48	6/15/2017	13542 ACCT#271199352-00004 CELL	10872
VERIZON WIRELESS	111-30-330-55514-	\$	175.05	6/15/2017	13542 ACCT#271199352-00007 INTERNET	10872
VERIZON WIRELESS	111-40-410-55511-	\$	26.62	6/15/2017	13542 ACCT#271199352-00004 CELL	10872
VERIZON WIRELESS	111-40-410-55514-	\$	36.01	6/15/2017	13542 ACCT#271199352-00003 INTERNET	10872
VERIZON WIRELESS	111-50-510-55514-	\$	38.01	6/15/2017	13542 ACCT#271199352-00006 INTERNET	10872
VERIZON WIRELESS	513-81-813-55511-	\$	63.67	6/15/2017	13542 ACCT#271199352-00004 CELL	10872
VERIZON WIRELESS	513-81-814-55511-	\$	54.12	6/15/2017	13542 ACCT#271199352-00004 CELL	10872
VERIZON WIRELESS	544-82-823-55511-	\$	79.86	6/15/2017	13542 ACCT#271199352-00004 CELL	10872
VERIZON WIRELESS	544-82-824-55511-	\$	26.62	6/15/2017	13542 ACCT#271199352-00004 CELL	10872
	TOTAL	\$	4,456.47			
WEST & ASSOCIATES	516-90-925-56000-	\$	6,782.00	6/15/2017	0 PREP OF 2015 URBAN WATER	11463
	TOTAL	\$	6,782.00			

W-PNP, INC	111-10-180-55025-	\$	219.59	6/23/2017	13563 REPLACE CARD READER	10902
W-PNP, INC	111-30-310-53016-	\$	1,664.37	6/23/2017	13563 COMPUTER SUPPLIES	10902
	TOTAL	\$	1,883.96			

TOTAL GENERAL FUND ACCOUNT	\$	27,454.85
TOTAL OTHER FUND ACCOUNTS	\$	361,956.94
TOTAL GENERAL AND OTHER FU	\$	389,411.79

Payroll

Pay Type Register



User: sfonseca
 Printed: 06/23/2017 - 11:24AM
 Check Date Range: 06/10/2017 to 06/23/2017
 Period Date Range: All
 Batch Info: All
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	CE	Comp Time Earned	0.75	0.00
	CNF	Confidential Pay	0.00	214.67
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	96.57
	FR	Furlough	-24.00	-574.80
	FRT	Furlough Taken	24.00	574.80
	LNG	Longevity	0.00	205.16
	ME	Misc Expense	0.00	258.46
	NS	Non-Scheduled Hours	6.75	165.55
	O	FLSA Overtime	10.25	431.46
	OTS	Overtime Special	0.00	54.53
	P	Permanent	288.00	13,098.76
	TUP	Temporary Upgrade	0.00	214.96
	V	Vacation FLSA Included	88.00	2,144.46
		Department Total	393.75	16,977.38
CUST SRV				
	CE	Comp Time Earned	1.09	0.00
	FR	Furlough	-16.00	-223.12
	FRT	Furlough Taken	16.00	223.12
	NS	Non-Scheduled Hours	4.75	66.24
	O	FLSA Overtime	3.00	62.75
	P	Permanent	135.00	1,882.64
	S	Sick FLSA Included	8.00	111.56
	V	Vacation FLSA Included	1.00	13.95
		Department Total	152.84	2,137.14
DVLPMNT				
	C	Comp Time Taken FLSA/	0.25	7.48
	CNF	Confidential Pay	0.00	69.60
	FR	Furlough	-40.00	-1,080.12
	FRT	Furlough Taken	40.00	1,080.12
	LNG	Longevity	0.00	409.60
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	73.10
	O	FLSA Overtime	2.00	79.64
	OSA	Off Salary Schedule	0.00	121.83
	OTS	Overtime Special	0.00	6.06
	P	Permanent	332.75	9,081.46
	S	Sick FLSA Included	21.00	490.71

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	6.00	141.36
		Department Total	362.00	10,517.76
ENG/PLAN				
	FR	Furlough	-16.00	-478.58
	FRT	Furlough Taken	16.00	478.58
	LNG	Longevity	0.00	142.80
	NS	Non-Scheduled Hours	8.00	239.29
	O	FLSA Overtime	5.00	231.54
	OTS	Overtime Special	0.00	7.21
	P	Permanent	137.25	4,105.37
	V	Vacation FLSA Included	-6.75	201.91
		Department Total	157.00	4,928.12
FINANCE				
	CNF	Confidential Pay	0.00	142.90
	F	Floating Holiday FLSA	9.00	218.45
	FR	Furlough	-40.00	-819.63
	FRT	Furlough Taken	40.00	819.63
	LNG	Longevity	0.00	271.00
	NS	Non-Scheduled Hours	15.50	332.11
	O	FLSA Overtime	21.00	733.12
	OC	Out of Class	0.00	90.00
	OSA	Off Salary Schedule	0.00	68.00
	OTS	Overtime Special	0.00	31.28
	P	Permanent	407.00	10,591.07
	S	Sick FLSA Included	24.00	488.28
	TUP	Temporary Upgrade	0.00	187.69
		Department Total	476.50	13,153.90
FIRE				
	C	Comp Time Taken FLSA	0.25	6.13
	CE	Comp Time Earned	6.46	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,138.58
	EMT	Advanced EMT	0.00	151.91
	FR	Furlough	-8.00	-196.21
	FRT	Furlough Taken	8.00	196.21
	HAZ	Hazmat Pay	0.00	507.95
	LNG	Longevity	0.00	323.82
	OTS	Overtime Special	0.00	576.32
	P	Permanent	71.75	1,759.74
	PMD	Paramedic Pay	0.00	3,232.12
	R	Retro	0.00	1,600.78
	RNP	Retro Non-Persable	0.00	21.60
	SK	Sick	96.00	1,736.17
	SOF	Fire FLSA Overtime	737.25	6,970.50
	SP	SF Permanent	2,854.50	58,008.95
	VC	Vacation	264.00	5,326.17
		Department Total	4,030.21	82,430.34
H-E DIV				

Department	Pay Type	Description	Hours	Amount
	C	Comp Time Taken FLSA/	6.75	174.42
	CE	Comp Time Earned	1.78	0.00
	CNF	Confidential Pay	0.00	69.61
	FR	Furlough	-16.00	-423.13
	FRT	Furlough Taken	16.00	423.13
	LNG	Longevity	0.00	115.21
	P	Permanent	84.00	2,208.05
	V	Vacation FLSA Included	53.25	1,425.69
		Department Total	145.78	3,992.98
LIBRARY				
	A	Admn Taken	24.00	634.50
	C	Comp Time Taken FLSA/	1.50	23.03
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	176.59
	FL	Floating Holiday	8.00	211.50
	FR	Furlough	-32.00	-742.06
	FRT	Furlough Taken	32.00	742.06
	LNG	Longevity	0.00	207.21
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	95.18
	P	Permanent	324.50	9,365.94
	S	Sick FLSA Included	8.00	122.85
	VC	Vacation	2.00	52.88
		Department Total	368.00	10,996.20
P-ANIMAL				
	CB	Callback	4.00	117.95
	FR	Furlough	-16.00	-314.52
	FRT	Furlough Taken	16.00	314.52
	LNG	Longevity	0.00	19.20
	OTS	Overtime Special	0.00	0.72
	P	Permanent	144.00	2,830.72
		Department Total	148.00	2,968.59
PARKING				
	CE	Comp Time Earned	10.50	0.00
	FR	Furlough	-8.00	-146.03
	FRT	Furlough Taken	8.00	146.03
	LNG	Longevity	0.00	117.52
	NS	Non-Scheduled Hours	8.00	146.03
	O	FLSA Overtime	16.75	474.03
	OC	Out of Class	0.00	20.00
	OTS	Overtime Special	0.00	9.55
	P	Permanent	152.00	2,991.12
		Department Total	187.25	3,758.25
POLICE				
	BL	Bilingual	0.00	182.76
	CE	Comp Time Earned	36.00	0.00
	DP	Differential Pay	182.00	261.80
	EDU	Education Incentive	0.00	765.18

Department	Pay Type	Description	Hours	Amount
	FR	Furlough	-72.00	-1,863.23
	FRT	Furlough Taken	72.00	1,863.23
	FTO	FTO School	0.00	154.30
	LNG	Longevity	0.00	602.60
	NS	Non-Scheduled Hours	16.00	306.84
	O	FLSA Overtime	32.00	1,028.84
	OCT	Overtime Comp PO	0.03	1.05
	OTS	Overtime Special	0.00	1,205.24
	P	Permanent	504.00	10,050.91
	PIP	Police Investigator	0.00	152.11
	POS	Peace Officer Certificate	0.00	3,515.62
	R	Retro	0.00	2,815.93
	RNP	Retro Non-Persable	0.00	946.98
	S	Sick FLSA Included	56.00	1,905.85
	SC	Salary Reduction	0.00	-20,151.12
	SGV	Safety Graveyard	700.75	1,542.07
	SLD	SF Light Duty	112.00	3,918.34
	SOT	SF Overtime	182.25	10,910.13
	SP	SF Permanent	1,454.50	50,863.06
	SSC	SF Officer Charge	0.00	140.00
	SSW	Safety Swing	727.00	718.04
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	32.00	1,119.52
	VC	Vacation	8.00	373.22
		Department Total	4,042.53	73,421.27
PUB WRKS				
	EDU	Education Incentive	0.00	231.92
	FR	Furlough	-16.00	-454.09
	FRT	Furlough Taken	16.00	454.09
	LNG	Longevity	0.00	175.33
	ME	Misc Expense	0.00	36.92
	NS	Non-Scheduled Hours	0.25	6.14
	P	Permanent	124.00	3,534.53
	SK	Sick	80.00	4,328.16
	TUP	Temporary Upgrade	0.00	161.60
	V	Vacation FLSA Included	12.00	294.60
	VC	Vacation	8.00	257.69
		Department Total	224.25	9,026.89
PW-FACIL				
	CB	Callback	2.00	65.10
	FR	Furlough	-8.00	-173.59
	FRT	Furlough Taken	8.00	173.59
	LNG	Longevity	0.00	41.73
	NS	Non-Scheduled Hours	0.25	5.42
	OTS	Overtime Special	0.00	1.56
	P	Permanent	68.00	1,475.50
	V	Vacation FLSA Included	4.00	86.79
		Department Total	74.25	1,676.10
PW-FLEET				
	FR	Furlough	-24.00	-529.56

Department	Pay Type	Description	Hours	Amount
	FRT	Furlough Taken	24.00	529.56
	LNG	Longevity	0.00	143.20
	P	Permanent	216.00	4,765.96
Department Total			216.00	4,909.16
PW-PARK				
	FR	Furlough	-8.00	-165.22
	FRT	Furlough Taken	8.00	165.22
	LNG	Longevity	0.00	39.87
	OSA	Off Salary Schedule	0.00	27.54
	S	Sick FLSA Included	16.67	344.29
	V	Vacation FLSA Included	10.00	206.53
Department Total			26.67	618.23
PW-STRET				
	D	Donated Time	10.00	206.53
	DP	Differential Pay	62.00	91.41
	F	Floating Holiday FLSA	8.00	142.73
	FR	Furlough	-32.00	-585.07
	FRT	Furlough Taken	32.00	585.07
	LNG	Longevity	0.00	132.70
	O	FLSA Overtime	0.50	11.89
	OC	Out of Class	0.00	60.00
	OTS	Overtime Special	0.00	0.09
	P	Permanent	157.00	2,775.99
	S	Sick FLSA Included	11.69	196.07
	V	Vacation FLSA Included	48.54	854.45
Department Total			297.73	4,471.86
RCRTION				
	C	Comp Time Taken FLSA	0.50	12.58
	CE	Comp Time Earned	0.75	0.00
	FR	Furlough	-24.00	-520.93
	FRT	Furlough Taken	24.00	520.93
	LNG	Longevity	0.00	156.81
	O	FLSA Overtime	0.50	19.74
	OTS	Overtime Special	0.00	0.86
	P	Permanent	190.50	4,053.61
	S	Sick FLSA Included	1.00	18.25
	V	Vacation FLSA Included	24.00	603.93
Department Total			217.25	4,865.78
WST-COLL				
	CT	Comp Time	16.67	381.86
	DP	Differential Pay	2.00	3.44
	FR	Furlough	-8.00	-182.38
	FRT	Furlough Taken	8.00	182.38
	LNG	Longevity	0.00	110.61
	O	FLSA Overtime	4.00	270.70
	OTS	Overtime Special	0.00	13.33
	P	Permanent	218.50	6,486.26
	R	Retro	0.00	745.24

Department	Pay Type	Description	Hours	Amount
	RNP	Retro Non-Persable	0.00	34.54
	SB	Stand-By	36.00	824.66
	SK	Sick	10.00	229.07
	VC	Vacation	9.50	247.60
	WC	Water Certification	0.00	193.84
Department Total			296.67	9,541.15
WST-TRET				
	CB	Callback	3.00	131.95
	CE	Comp Time Earned	30.00	0.00
	CT	Comp Time	20.00	586.46
	DP	Differential Pay	3.75	8.25
	DT	Double Time	1.00	58.65
	F	Floating Holiday FLSA	8.00	119.86
	FL	Floating Holiday	1.00	42.89
	FR	Furlough	-8.00	-119.86
	FRT	Furlough Taken	8.00	119.86
	LNG	Longevity	0.00	429.44
	NS	Non-Scheduled Hours	1.25	36.65
	O	FLSA Overtime	4.00	277.13
	OSA	Off Salary Schedule	0.00	53.93
	OTS	Overtime Special	0.00	36.21
	P	Permanent	361.25	11,466.01
	SB	Stand-By	36.00	1,055.64
	SK	Sick	3.69	91.03
	VC	Vacation	23.17	873.64
	WC	Water Certification	0.00	624.18
Department Total			496.11	15,891.92
WTR-ADMN				
	FR	Furlough	-8.00	-177.93
	FRT	Furlough Taken	8.00	177.93
	LNG	Longevity	0.00	93.44
	NS	Non-Scheduled Hours	1.25	27.80
	O	FLSA Overtime	0.50	17.54
	OTS	Overtime Special	0.00	0.86
	P	Permanent	72.00	1,601.35
Department Total			73.75	1,740.99
WTR-DIST				
	CB	Callback	4.50	154.62
	CT	Comp Time	3.50	150.13
	DP	Differential Pay	10.25	17.61
	DT	Double Time	3.00	137.44
	LNG	Longevity	0.00	60.76
	LVM	MD Leave	2.50	57.27
	NS	Non-Scheduled Hours	0.25	5.73
	O	FLSA Overtime	7.75	471.60
	OTS	Overtime Special	0.00	36.80
	P	Permanent	314.00	7,695.06
	SB	Stand-By	36.00	824.66
	TRM	Training	9.00	386.04
	VC	Vacation	0.25	5.73

Department	Pay Type	Description	Hours	Amount
	WC	Water Certification	0.00	354.04
Department Total			<u>391.00</u>	<u>10,357.49</u>
WTR-TRTM				
	CB	Callback	2.00	88.02
	CE	Comp Time Earned	0.75	0.00
	DP	Differential Pay	174.25	392.60
	DT	Double Time	2.00	117.36
	EDU	Education Incentive	0.00	161.75
	FR	Furlough	-8.00	-142.47
	FRT	Furlough Taken	8.00	142.47
	LD	Light Duty	73.00	3,131.22
	LNG	Longevity	0.00	243.53
	LV	MD Leave FLSA Includ	1.50	26.71
	LVM	MD Leave	2.00	85.79
	NS	Non-Scheduled Hours	2.75	58.73
	O	FLSA Overtime	75.00	4,630.41
	OCT	Overtime Comp PO	0.75	32.17
	OSA	Off Salary Schedule	0.00	65.90
	OTS	Overtime Special	0.00	450.71
	P	Permanent	379.75	10,445.39
	SB	Stand-By	22.00	671.90
	VC	Vacation	85.75	2,530.61
	WC	Water Certification	0.00	1,296.30
Department Total			<u>821.50</u>	<u>24,429.10</u>
Report Total			<u>13,599.04</u>	<u>312,810.60</u>

Payroll

Deduction Register - Totals Only



User: sfonseca
Printed: 6/23/2017 - 11:16 AM
Check Date Range: 06/10/2017 to 06/23/2017
Period End Range: All
Batch Info: All
Deductions: FICAR, FLEXR, H-EPOR, H-LIFR, H-PPOR, H-PTR, ICMAR, MEDIR, P-PEPM, P-PPFR, P-PPMR, P-PPS, P-PPSR, P-PSFR, P-PSMR, P-PSS, P-PSSR, P-PSTM, SUI, VA-CAR, V-AHR, VA-ICR, VA-SER, VA-STR, VC-ACR, VC-CAR, VC-CRR, VC-ICR, VC-STR, VC-TLR, VC-ULR, VC-WLR, V-LSR, WCTotals Only

	Amount
FICAR: FICA Employer Portion	10,097.98
FLEXR: Flex Plan Emplr Portion	85.90
H-EPOR: Health EPO	48,140.66
H-LIFR: Life Insurance	461.94
H-PPOR: Health PPO	13,216.25
H-PTR: Health PT	38.26
ICMAR: Def Comp Plan - Emplr Allow	723.77
MEDIR: Medicare Employer Portion	4,289.48
P-PPMR: Pers Pepra Misc Emplr Portion	361.75
P-PPSR: Pers Pepra Safety Emplr Prtion	844.22
P-PSFR: Pers Post Fire Emplr Portion	1,057.23
P-PSMR: Pers Post Misc Emplr Portion	15,963.00
P-PSS: Pers Post Safety Emp Portion	5,606.34
P-PSSR: Pers Post Safety Emplr Portion	16,823.24
P-PSTM: Pers Post Misc Emp Portion	3,764.19
SUI: State Unemployment Insurance	6,256.20
VA-CAR: Aflac Cancer - Emp Allowance	43.99
VA-ICR: Aflac Intensive Care - Emp All	13.46
VA-SER: Aflac Specif Event - Emp Allow	7.69
VA-STR: Aflac Short Term - Emp Allow	22.71
VC-ACR: Colonial Accidental - Emp Allo	67.86
VC-CAR: Colonial Cancer - Emp Allowanc	61.20
VC-CRR: Colonial Criticalill - Emp All	26.95
VC-STR: Colonial Short Term - Emp Allo	63.08
VC-TLR: Colonial T Life - Emplr Allow	62.40
VC-ULR: Colonial U Life - Emplr Allow	7.69
WC: Workers Comp	31,386.13

Report Total:

159,493.57
