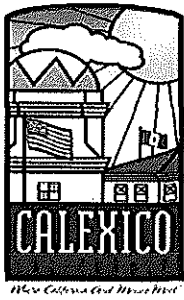


**AGENDA
ITEM
6**



AGENDA STAFF REPORT

DATE: October 2, 2019
TO: Mayor and City Council
APPROVED BY: David B. Dale, City Manager *DD*
PREPARED BY: Karla E. Lobatos, Finance Director *Kp*
SUBJECT: Warrants from August 31, 2019 to September 13, 2019 and City Salaries from August 31, 2019 to September 13, 2019

=====

Recommendation:

Approve the Affidavit of Warrants from August 31, 2019 to September 13, 2019 and City Salaries from August 31, 2019 to September 13, 2019.

Background:

The City Council approves the Warrants from August 31, 2019 to September 13, 2019 and City Salaries from August 31, 2019 to September 13, 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 \$ 1,297,078.00 included on this amount:
\$ 897,834.27 for Warrant from 08/31/2019 – 09/13/2019.
\$ 399,244.03 for City Salaries from 08/31/2019 – 09/13/2019.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 08/31/2019 – 09/13/2019.
2. City Salaries from 08/31/2019 – 09/13/2019.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from August 31, 2019 to September 13, 2019 and City Salaries from August 31, 2019 to September 13, 2019, totaling in the amount of \$ 1,297,078.00 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:

09/19/2019

By:



Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 08/31/2019 TO 09/13/2019

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ACADEMI AWARDS & TROPHIES	111-20-216-55500-000	291.46	9/12/2019	18186	Plaques for Mayor/Mayor Pro Tem 2019	10022
ACADEMI AWARDS & TROPHIES	111-10-110-53017-000	54.13	9/12/2019	18186	ALUMINUM PLATES MAYOR HODGE AND MAYOR PROTEM ROMERO	10022
		\$ 345.59				
AFLAC	999-00-000-20220-000	5.42	9/13/2019	0	PR Batch 00002.09.2019 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	23.91	9/13/2019	0	PR Batch 00001.09.2019 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	17.54	9/13/2019	0	PR Batch 00001.09.2019 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	22.71	9/13/2019	0	PR Batch 00002.09.2019 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	110.31	9/13/2019	0	PR Batch 00001.09.2019 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	9/13/2019	0	PR Batch 00002.09.2019 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	44.58	9/13/2019	0	PR Batch 00001.09.2019 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	9/13/2019	0	PR Batch 00001.09.2019 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	9/13/2019	0	PR Batch 00001.09.2019 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	7.69	9/13/2019	0	PR Batch 00002.09.2019 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	13.73	9/13/2019	0	PR Batch 00001.09.2019 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	88.64	9/13/2019	0	PR Batch 00002.09.2019 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	15.13	9/13/2019	0	PR Batch 00001.09.2019 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	9/13/2019	0	PR Batch 00002.09.2019 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	47.41	9/13/2019	0	PR Batch 00001.09.2019 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	9/13/2019	0	PR Batch 00001.09.2019 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	24.71	9/13/2019	0	PR Batch 00002.09.2019 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	35.74	9/13/2019	0	PR Batch 00001.09.2019 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	16.11	9/13/2019	0	PR Batch 00001.09.2019 Aflac Cancer - Emp Allowance	10032
		\$ 571.81				
AGUILAR SAUL	111-20-210-54010-000	60.00	9/12/2019	18187	PD LANDSCAPE SRVS 8/23-9/5/19	10034
AGUILAR SAUL	111-20-210-55030-000	500.00	9/12/2019	18187	PD CAR WASH SRVS 8/23-9/5/19	10034
		\$ 560.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	9/13/2019	0	PR Batch 00001.09.2019 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANALYTICAL WATER SOLUTIONS INC	513-81-813-54001-000	4,030.51	9/6/2019	18153	Turbidity Meter Controller for Water Treatment Plant	11796
ANALYTICAL WATER SOLUTIONS INC	513-81-813-54001-000	4,580.00	9/6/2019	18153	Quarterly Maintenance for turbidity sensors at Water Plant	11796
		\$ 8,610.51				
ARAMARK	111-50-510-53001-000	37.03	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	111-20-250-53001-000	34.23	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	66.17	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	111-20-250-53001-000	34.23	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	111-20-250-53001-000	32.40	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	111-20-250-53001-000	34.23	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	111-20-250-53001-000	32.40	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	66.17	9/6/2019	18154	MATERIAL & SUPPLIES	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-50-510-53001-000	37.03	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	111-20-250-53001-000	32.40	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	111-20-250-53001-000	32.40	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	111-20-250-53001-000	34.23	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	111-20-250-53001-000	32.40	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	522-83-830-53001-000	162.28	9/6/2019	18154	Short sleeve work shirts with logo for Airport staff	11652
ARAMARK	111-20-250-53001-000	32.40	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	111-20-250-53001-000	34.23	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	66.17	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-510-53001-000	34.76	9/12/2019	18188	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-510-53001-000	56.84	9/12/2019	18188	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	66.17	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	66.17	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	111-20-250-53001-000	34.23	9/6/2019	18154	MATERIAL & SUPPLIES	11652
ARAMARK	111-20-250-53001-000	34.23	9/6/2019	18154	MATERIAL & SUPPLIES	11652
		\$ 1,092.80				
AT&T	544-82-823-55510-000	33.03	9/12/2019	18190	CIRCUIT LINE FOR TIME CLOCKS 338 271 8951 360 6	10081
AT&T	111-40-410-55510-000	165.18	9/12/2019	18192	CIRCUIT LINE FOR TIME CLOCKS 338 841 0807 333 7	10081
AT&T	544-82-823-55510-000	143.17	9/12/2019	18189	CIRCUIT LINE FOR TIME CLOCKS 332 371 7517 260 9	10081
AT&T	513-81-813-55510-000	66.08	9/12/2019	18190	CIRCUIT LINE FOR TIME CLOCKS 338 271 89506725	10081
AT&T	111-50-510-55510-000	357.12	9/12/2019	18191	MONTHLY PHONE SRVS 760 357 5565 685 2	10081
AT&T	111-40-410-55510-000	143.16	9/12/2019	18189	CIRCUIT LINE FOR TIME CLOCKS 332 371 7517 260 9	10081
AT&T	513-81-813-55510-000	143.16	9/12/2019	18189	CIRCUIT LINE FOR TIME CLOCKS 332 371 7517 260 9	10081
		\$ 1,050.90				
ATS LABORATORIES	544-82-823-53033-000	150.00	9/12/2019	18193	LAB SAMPLES	10084
ATS LABORATORIES	544-82-823-53033-000	150.00	9/12/2019	18193	LAB SAMPLES	10084
		\$ 300.00				
AVAYA INC	111-20-210-55025-000	158.59	9/6/2019		0 PARTNER II MAINT SRVS AGREEMENT 8/17/19 - 9/16/19	10087
		\$ 158.59				
BAKERSFIELD PIPE & SUPPLY INC.	544-82-824-53026-000	3,550.61	9/6/2019	18155	RAMMER HONDA GX100 DIAPH GARB MQMTX6 OHD FOR WWTP	10094
		\$ 3,550.61				
BANK UP CORPORATION	513-81-813-55025-000	297.24	9/12/2019	18194	AUG 2019 LOCK BOX SRVS	10096
BANK UP CORPORATION	544-82-823-55025-000	297.24	9/12/2019	18194	AUG 2019 LOCK BOX SRVS	10096
		\$ 594.48				
BIESCO INC	513-81-813-54013-000	18.80	9/12/2019		0 MAINT AGREEMENT RICOH WATER PLANT AUG 2019	10103
BIESCO INC	111-10-162-54013-000	25.50	9/12/2019		0 MAINT AGREEMENT RICOH CUSTOMER SRVS AUG 2019	10103
BIESCO INC	111-10-150-54013-000	19.54	9/12/2019		0 MAINT AGREEMENT RICOH CITY CLERK AUG 2019	10103
BIESCO INC	111-20-210-54013-000	383.25	9/12/2019		0 MAINT AGREEMENT RICOH POLICE AUG 2019	10103
BIESCO INC	111-40-410-54013-000	412.79	9/12/2019		0 MAINT AGREEMENT RICOH PUBLIC WORKS AUG 2019	10103
BIESCO INC	111-10-160-54013-000	408.14	9/12/2019		0 MAINT AGREEMENT RICOH FINANCE AUG 2019	10103
BIESCO INC	111-10-150-54013-000	193.80	9/12/2019		0 MAINT AGREEMENT RICOH CM HR AUG 2019	10103

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BIESCO INC	111-30-330-54013-000	120.27	9/12/2019	0	MAINT AGREEMENT RICOH BUILD PLAN AUG 2019	10103
BIESCO INC	111-50-520-54013-000	70.36	9/12/2019	0	MAINT AGREEMENT RICOH REC AUG 2019	10103
BIESCO INC	111-20-250-54013-000	313.33	9/12/2019	0	MAINT AGREEMENT RICOH FIRE DEPT AUG 2019	10103
BIESCO INC	111-30-310-54013-000	120.25	9/12/2019	0	MAINT AGREEMENT RICOH ENG PLAN AUG 2019	10103
BIESCO INC	111-10-150-54013-000	8.74	9/12/2019	0	MAINT AGREEMENT RICOH HOUSING AUG 2019	10103
BIESCO INC	111-50-510-54013-000	59.71	9/12/2019	0	MAINT AGREEMENT RICOH LIBRARY AUG 2019	10103
		\$ 2,154.48				
BIG J FENCING INC	712-70-712-55025-000	4,100.00	9/12/2019	18195	IRON GATE DOWNTOWN	10104
		\$ 4,100.00				
BIOMETRICS4ALL INC	111-20-210-55026-000	36.75	9/12/2019	18196	LIVE SCAN FEES	10105
		\$ 36.75				
BOUND TREE MEDICAL LLC	111-20-250-53002-000	493.59	9/6/2019	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-20-250-53002-000	202.97	9/6/2019	0	MEDICAL SUPPLIES	10114
		\$ 696.56				
C & D LOCKSMITH	111-10-155-54010-000	183.60	9/6/2019	18156	BUILDING MAINTENANCE	11689
		\$ 183.60				
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	175.93	9/12/2019	18197	VEHICLE PARTS AND EQUIPMENT	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	719.26	9/12/2019	18197	VEHICLE PARTS AND EQUIPMENT	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	859.44	9/6/2019	18157	VEHICLE PARTS AND EQUIPMENT	10139
		\$ 1,754.63				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	9/13/2019	16387	PR Batch 00001.09.2019 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	240.00	9/13/2019	16388	PR Batch 00001.09.2019 Management Union Dues	11386
		\$ 240.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	938.23	9/13/2019	16389	PR Batch 00001.09.2019 CMEA Union Dues	10907
		\$ 938.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	925.00	9/13/2019	16390	PR Batch 00001.09.2019 Police Union Dues	10137
		\$ 925.00				
CALIFORNIA MUNICIPAL	111-10-162-55505-000	30.00	9/6/2019	18158	ATTEND CMRTA QTR MTG L REYES	10203
		\$ 30.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,738.37	9/13/2019	16391	PR Batch 00001.09.2019 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	9/13/2019	16391	PR Batch 00001.09.2019 W-Garn-California State 2nd Cs	10152
		\$ 2,223.90				
CALIFORNIA SUPER MARKET	544-82-823-55025-000	44.38	9/6/2019	18159	PAYSTATION- WTR BILL PYMTS FOR JUL 2019	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	44.38	9/6/2019	18159	PAYSTATION- WTR BILL PYMTS FOR JUL 2019	10153

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALIFORNIA SUPER MARKET	544-82-823-55025-000	55.44	9/12/2019	18198	PAYSTATION - WTR PYMT FOR AUG 2019	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	55.44	9/12/2019	18198	PAYSTATION - WTR PYMT FOR AUG 2019	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	2.80	9/12/2019	18199	PAYSTATION - WATER PYMT FOR AUG 2019	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	2.80	9/12/2019	18199	PAYSTATION - WATER PYMT FOR AUG 2019	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	2.38	9/6/2019	18160	PAYSTATION- WTR BILL PYMT FOR JUL 2019	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	2.38	9/6/2019	18160	PAYSTATION- WTR BILL PYMT FOR JUL 2019	10154
		\$ 210.00				
COLONIAL	999-00-000-20220-000	234.44	9/13/2019	0	PR Batch 00001.09.2019 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	526.83	9/13/2019	0	PR Batch 00001.09.2019 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	181.72	9/13/2019	0	PR Batch 00001.09.2019 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	93.02	9/13/2019	0	PR Batch 00001.09.2019 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	9/13/2019	0	PR Batch 00002.09.2019 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	68.72	9/13/2019	0	PR Batch 00001.09.2019 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	26.05	9/13/2019	0	PR Batch 00002.09.2019 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	72.58	9/13/2019	0	PR Batch 00002.09.2019 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	156.39	9/13/2019	0	PR Batch 00001.09.2019 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	22.89	9/13/2019	0	PR Batch 00001.09.2019 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	18.70	9/13/2019	0	PR Batch 00001.09.2019 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	9/13/2019	0	PR Batch 00001.09.2019 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	210.50	9/13/2019	0	PR Batch 00002.09.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	325.98	9/13/2019	0	PR Batch 00001.09.2019 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	115.96	9/13/2019	0	PR Batch 00001.09.2019 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20214-000	49.44	9/13/2019	0	PR Batch 00002.09.2019 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.50	9/13/2019	0	PR Batch 00001.09.2019 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	14.19	9/13/2019	0	PR Batch 00001.09.2019 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	808.97	9/13/2019	0	PR Batch 00001.09.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	9/13/2019	0	PR Batch 00001.09.2019 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	40.84	9/13/2019	0	PR Batch 00002.09.2019 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	333.44	9/13/2019	0	PR Batch 00001.09.2019 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	9/13/2019	0	PR Batch 00002.09.2019 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	24.35	9/13/2019	0	PR Batch 00002.09.2019 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	173.88	9/13/2019	0	PR Batch 00001.09.2019 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	110.65	9/13/2019	0	PR Batch 00001.09.2019 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	162.44	9/13/2019	0	PR Batch 00001.09.2019 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	65.95	9/13/2019	0	PR Batch 00001.09.2019 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	71.02	9/13/2019	0	PR Batch 00001.09.2019 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	186.72	9/13/2019	0	PR Batch 00001.09.2019 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	78.14	9/13/2019	0	PR Batch 00002.09.2019 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	7.69	9/13/2019	0	PR Batch 00001.09.2019 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	75.43	9/13/2019	0	PR Batch 00001.09.2019 Colonial Cancer - Emp Allowanc	10208
		\$ 4,382.40				
CORE & MAIN LP	544-82-823-53001-000	224.35	9/12/2019	0	SEWER FITTINGS & PIPES FOR WWTP USE	10405
CORE & MAIN LP	513-81-814-53001-000	5,307.74	9/12/2019	0	Materials and Supplies needed for water installation services	10405
CORE & MAIN LP	513-81-814-53001-000	4,004.30	9/12/2019	0	Materials & Supplies used to repair water breaks - stock supply	10405
		\$ 9,536.39				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COSTCO	111-20-210-53001-000	487.09	9/6/2019	18161	(3) TRUE WELLNESS LA-Z BOY MANAGERS CHAIR	10222
		\$ 487.09				
COTA LETICIA	111-30-310-55001-000	100.00	9/6/2019	18162	PLAN COMMISSIONER - ATTENDED MTG ON 8/26/19	11775
		\$ 100.00				
COVARRUBIAS CLAUDIA	111-50-520-44213-000	10.00	9/6/2019	18163	REFUND SWIM LESSON CLASS	11864
		\$ 10.00				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.60	9/13/2019	16392	PR Batch 00001.09.2019 DHS - Empl Deduction	10263
		\$ 9.60				
D'POLY MEXICAN FOOD	111-50-510-55506-000	475.87	9/12/2019	18200	ANNUAL STAFF TRAINING DAY	10289
		\$ 475.87				
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	50.00	9/12/2019	0	DISPOSAL HAZARDOUS MATERIALS	11616
		\$ 50.00				
EMPIRE SOUTHWEST LLC	513-81-813-55001-000	1,873.58	9/12/2019	18201	GENERATOR TEST	10313
EMPIRE SOUTHWEST LLC	547-90-993-56000-000	128,033.77	9/12/2019	18201	Two (2) Caterpillar 420F2 Backhoe Loaders for Public Works Depar	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	249.00	9/12/2019	18201	EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	198.00	9/12/2019	18201	EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	516-90-992-56014-000	128,033.77	9/12/2019	18201	Two (2) Caterpillar 420F2 Backhoe Loaders for Public Works Depar	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	21.40	9/12/2019	18201	EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	513-81-813-55001-000	1,455.00	9/12/2019	18201	GENERATOR TEST	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	198.00	9/12/2019	18201	EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	180.00	9/12/2019	18201	EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	198.00	9/12/2019	18201	EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	(21.40)	9/12/2019	18201	EQUIP REPAIRS & MAINTENANCE	10313
		\$ 260,419.12				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	589.52	9/13/2019	0	PR Batch 00002.09.2019 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	2,466.42	9/13/2019	0	PR Batch 00002.09.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,576.92	9/13/2019	0	PR Batch 00001.09.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,240.22	9/13/2019	0	PR Batch 00001.09.2019 State Disability Insurance	10314
		12,873.08				
ESQUER VERONICA	999-00-000-20220-000	190.15	9/13/2019	16393	PR Batch 00001.09.2019 W - Other	10323
		\$ 190.15				
FERGUSON ENTERPRISE INC.	111-50-510-54010-000	549.91	9/6/2019	0	Drinking fountain repairs	10342
FERGUSON ENTERPRISE INC.	111-50-520-54010-000	126.69	9/6/2019	0	BUILDING MAINTENANCE	10342
		\$ 676.60				
FIRE ETC	111-20-250-53011-000	1,493.85	9/6/2019	18164	VEHICLE PARTS AND EQUIPMENT	10347
FIRE ETC	111-20-250-53011-000	79.95	9/6/2019	18164	VEHICLE PARTS AND EQUIPMENT	10347

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
FIRE ETC	111-20-250-53010-000	59.54	9/6/2019	18164	HUSQU PRE-MIX	10347
		\$ 1,633.34				
GERARDO GONZALO	111-20-210-55505-000	99.18	9/12/2019	18202	LODGING - ATTEND ATTORNEY GENERAL ZONE VI MTG SAN BERNARDINO	10375
GERARDO GONZALO	111-20-210-55505-000	45.00	9/12/2019	18202	MEALS - ATTEND ATTORNEY GENERAL ZONE VI MTG SAN BERNARDINO	10375
		\$ 144.18				
GRAPHIC CONTROLS LLC	544-82-823-53001-000	835.93	9/6/2019	18165	Charts for WWTP- KPC105/0510	10392
		\$ 835.93				
GREATAMERICA FINANCIAL SV	513-81-813-55500-000	84.21	9/6/2019	18166	LEASING AGREEMENT FOR LANIER COPIER	10397
GREATAMERICA FINANCIAL SV	111-30-330-55500-000	84.20	9/6/2019	18166	LEASING AGREEMENT FOR LANIER COPIER	10397
GREATAMERICA FINANCIAL SV	544-82-823-55500-000	84.21	9/6/2019	18166	LEASING AGREEMENT FOR LANIER COPIER	10397
		\$ 252.62				
HACH COMPANY	513-81-813-53012-000	3,850.57	9/6/2019		0 Chemicals needed for Water Treatment Plant Operations	10403
		\$ 3,850.57				
HAZARD CONSTRUCTION COMPANY	233-90-956-56000-000	2,892.75	9/6/2019		0 SURVEYING SRVS GRANT ST 2018 ST IMPROVEMENT PROJECT	10404
		\$ 2,892.75				
HECHOS Y OPINION/EL LECHUGON	712-70-712-55017-000	2,000.00	9/12/2019		0 ADVERTISE- BID EVENT- GRITO DE IND DE MEX (1ST PYMT)	10407
		\$ 2,000.00				
HERNANDEZ JORGE	111-20-210-55506-000	895.00	9/6/2019	18167	TUITION FEE - ATTEND CERTIFICATION COURSE IN TORRANCE CA	11481
HERNANDEZ JORGE	111-20-210-55505-000	225.00	9/6/2019	18167	MEAL ALLOWANCE - ATTEND CERTIFICATION COURSE IN TORRANCE CA	11481
HERNANDEZ JORGE	111-20-210-55505-000	693.88	9/6/2019	18167	LODGING - ATTEND CERTIFICATION COURSE IN TORRANCE CA	11481
		\$ 1,813.88				
HINDERLITER de LLAMAS	111-10-160-55001-000	3,693.30	9/12/2019		0 AUDIT SRVS SALES TAX 3RD QTR	10412
		\$ 3,693.30				
HI-WAY SAFETY	231-40-413-53001-000	1,213.49	9/6/2019	18168	OPEN PO FOR SPEED BUMPS	11046
		\$ 1,213.49				
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	9/13/2019		0 PR Batch 00001.09.2019 HML Ins - Empl Deduction	10417
		\$ 66.45				
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	560.64	9/12/2019	18203	PAYROLL FOR WEEK ENDING 08252019 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	111-60-601-55015-000	1,172.36	9/12/2019	18203	PAYROLL FOR WEEK ENDING 08252019 E D SPECIALIST	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	185.76	9/12/2019	18203	PAYROLL FOR WEEK ENDING 08252019 RECREATION INSTR	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	23.22	9/12/2019	18203	PAYROLL FOR WEEK ENDING 08252019 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	348.48	9/12/2019	18203	PAYROLL FOR WEEK ENDING 08252019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	439.20	9/12/2019	18203	PAYROLL FOR WEEK ENDING 08252019 ADMINISTRATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	722.40	9/12/2019	18203	PAYROLL FOR WEEK ENDING 08252019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,747.20	9/12/2019	18203	PAYROLL FOR WEEK ENDING 08252019 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,645.20	9/12/2019	18203	PAYROLL FOR WEEK ENDING 08252019 STREETS	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	700.80	9/12/2019	18203	PAYROLL FOR WEEK ENDING 08252019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	470.40	9/12/2019	18203	PAYROLL FOR WEEK ENDING 08252019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	1,626.90	9/12/2019	18203	PAYROLL FOR WEEK ENDING 08252019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	2,102.40	9/12/2019	18203	PAYROLL FOR WEEK ENDING 08252019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	452.27	9/12/2019	18203	PAYROLL FOR WEEK ENDING 08252019 LIBRARY LITERACY	10420
		\$ 12,197.23				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	473.38	9/13/2019	16394	PR Batch 00001.09.2019 W - Garn - IC Sheriff Dept	10449
		\$ 473.38				
IMP CO TRANSPORTATION	111-40-410-55501-000	4,809.51	9/12/2019	18204	MEMBERSHIP DUES 1ST QTR	10450
		\$ 4,809.51				
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	612.73	9/12/2019	18205	UTILITY SRVS ACCT#50438213	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	20,045.03	9/12/2019	18206	STREET LIGHTS ACCT 50031277	10452
		\$ 20,657.76				
IMPERIAL PRINTERS	111-40-414-53001-000	81.19	9/12/2019	18207	Business cards for Joe "Buck" Buchanan Supervisor- Fleet Maint	10454
IMPERIAL PRINTERS	111-20-217-53017-000	202.43	9/12/2019	18207	Dog Tag License Receipt (12 books); Job # 50152	10454
IMPERIAL PRINTERS	111-10-150-53017-000	81.19	9/12/2019	18207	City Clerk Business Cards	10454
		\$ 364.81				
IMPERIAL VALLEY	522-83-830-55016-000	656.25	9/6/2019	18169	DEMARCATON POINTS FY19-20	10444
IMPERIAL VALLEY	111-10-180-55016-000	656.25	9/6/2019	18169	DEMARCATON POINTS FY19-20	10444
IMPERIAL VALLEY	544-82-823-55016-000	656.25	9/6/2019	18169	DEMARCATON POINTS FY19-20	10444
IMPERIAL VALLEY	111-40-410-55016-000	656.25	9/6/2019	18169	DEMARCATON POINTS FY19-20	10444
IMPERIAL VALLEY	111-20-250-55016-000	656.25	9/6/2019	18169	DEMARCATON POINTS FY19-20	10444
IMPERIAL VALLEY	513-81-813-55016-000	656.25	9/6/2019	18169	DEMARCATON POINTS FY19-20	10444
IMPERIAL VALLEY	111-20-210-55016-000	656.25	9/6/2019	18169	DEMARCATON POINTS FY19-20	10444
IMPERIAL VALLEY	111-50-520-55016-000	656.25	9/6/2019	18169	DEMARCATON POINTS FY19-20	10444
		\$ 5,250.00				
IMPERIAL VALLEY PAINT CENTER	231-40-413-53001-000	1,057.33	9/12/2019	18208	Street Division - MATERIAL & SUPPLIES	10455
IMPERIAL VALLEY PAINT CENTER	231-40-413-54001-000	2,245.92	9/12/2019	18208	Paint gun & gun glass bead dispensers for Street Division	10455
		\$ 3,303.25				
IMPERIAL VALLEY PRESS	111-40-410-55017-000	534.45	9/12/2019	18209	PUBLICATION - ENG TECH - PUBLIC WORKS	10456
		\$ 534.45				
INFOSEND INC	544-82-823-55025-000	2,026.39	9/6/2019	0	WATER STATEMENTS PRINT AND MAILING SRVS	10460
INFOSEND INC	513-81-813-55025-000	2,026.38	9/6/2019	0	WATER STATEMENTS PRINT AND MAILING SRVS	10460
		\$ 4,052.77				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	4,127.30	9/13/2019	0	PR Batch 00002.09.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,773.45	9/13/2019	0	PR Batch 00001.09.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,610.32	9/13/2019	0	PR Batch 00001.09.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,773.45	9/13/2019	0	PR Batch 00001.09.2019 FICA Employee Portion	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20223-000	6,833.32	9/13/2019	0	PR Batch 00002.09.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,610.32	9/13/2019	0	PR Batch 00001.09.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	965.25	9/13/2019	0	PR Batch 00002.09.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	965.25	9/13/2019	0	PR Batch 00002.09.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	24,970.23	9/13/2019	0	PR Batch 00001.09.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	4,127.30	9/13/2019	0	PR Batch 00002.09.2019 FICA Employer Portion	10906
		\$ 70,756.19				
INTERSTATE BILLING SERVICE	231-40-413-53011-000	436.43	9/12/2019	18210	AIR DRYER VALVE FOR STREET SWEEPER UNIT NO. 601	11610
INTERSTATE BILLING SERVICE	231-40-413-53011-000	38.08	9/12/2019	18210	VEHICLE PARTS AND EQUIPMENT	11610
		\$ 474.51				
KOA CORPORATION	233-90-901-56000-000	9,702.50	9/12/2019	18211	SRVS FOR CESAR CHAVEZ IMPROVEMENT PROJECT	10497
		\$ 9,702.50				
KONE INC.	111-00-421-55025-000	938.40	9/12/2019	18212	ELEVATOR MAINTENANCE - MEXICAN CONSULATE	10498
KONE INC.	111-40-420-55025-000	2,912.76	9/12/2019	18212	ELEVATOR MAINTENANCE - CITY HALL BUILD	10498
		\$ 3,851.16				
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	544-82-823-55500-000	76.36	9/6/2019	0	FIREKING SAFE SRVS FOR SEPT 2019	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	513-81-813-55500-000	76.36	9/6/2019	0	FIREKING SAFE SRVS FOR SEPT 2019	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	111-10-162-55500-000	76.36	9/6/2019	0	FIREKING SAFE SRVS FOR SEPT 2019	11360
		\$ 229.08				
LANCE PICOTTE SAFETY CONSULTING	513-81-814-55506-000	340.00	9/6/2019	18170	TRAINING SESSION FOR CLX WTR DIST	11848
		\$ 340.00				
LANDMARK CONSULTANTS INC	402-90-956-56002-000	3,312.30	9/6/2019	18171	PROFESSIONAL SRVS 8/8/19 - 8/21/19	10508
		\$ 3,312.30				
LEE & RO INC	547-90-973-56001-000	82,251.57	9/12/2019	0	WWTP UPGRADE AND EXPANSION PROJECT	10513
		\$ 82,251.57				
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	9/12/2019	18213	ESL CLASS FOR SEPT 2019	11032
		\$ 300.00				
MAYNE MICHAEL CHRISTOPHER	111-30-310-55001-000	100.00	9/6/2019	18172	PLAN COMMISSIONER - ATTENDED MTG ON 8/26/19	11756
		\$ 100.00				
MOTOROLA SOLUTIONS INC	435-20-210-56000-000	43,686.69	9/12/2019	18214	Dispatch Radio Replacement Equipment	10567
		\$ 43,686.69				
NATIONWIDE MEDICAL SURGICAL INC	111-20-250-53002-000	146.90	9/6/2019	0	MEDICAL SUPPLIES	11829
NATIONWIDE MEDICAL SURGICAL INC	111-20-250-53002-000	39.60	9/6/2019	0	MEDICAL SUPPLIES	11829
		\$ 186.50				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	22.84	9/13/2019	16395	PR Batch 00001.09.2019 New York Life Insurance	10587

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 22.84				
NSD INVESTMENTS INC	111-10-150-55025-000	300.00	9/12/2019	18215	VIDEO RECORDING CC MTG ON 9/4/19	10781
NSD INVESTMENTS INC	111-10-110-55025-000	300.00	9/12/2019	18215	VIDEO RECORDING CC MTG ON 9/4/19	10781
		\$ 600.00				
ORIENTAL TRADING COMPANY	222-50-520-53001-100	399.03	9/6/2019	18173	Lunch at the Library program supplies.	10609
		\$ 399.03				
PADRE USA	111-20-250-53030-000	1,100.36	9/6/2019	0	Cleaning Supplies	10618
		\$ 1,100.36				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	22.00	9/13/2019	16396	PR Batch 00001.09.2019 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	9/13/2019	16396	PR Batch 00001.09.2019 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	200.82	9/13/2019	16396	PR Batch 00001.09.2019 Flex Plan Emplr Portion	10647
		\$ 322.82				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	9/13/2019	16397	PR Batch 00002.09.2019 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	9/13/2019	16397	PR Batch 00001.09.2019 Legal Services - Empl Deduc	10664
		\$ 82.32				
PRO RECORD STORAGE INC	111-10-150-55500-000	28.30	9/12/2019	18216	STORAGE FEES FOR AUG 2019 H.R.	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	9/12/2019	18216	STORAGE FEES FOR AUG 2019 RDA SUCCESSOR	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	35.05	9/12/2019	18216	STORAGE FEES FOR AUG 2019 PLANNING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	63.42	9/12/2019	18216	STORAGE FEES FOR AUG 2019 HOUSING	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	194.08	9/12/2019	18216	STORAGE FEES FOR AUG 2019 BUILDING	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	186.91	9/12/2019	18216	STORAGE FEES FOR AUG 2019 FINANCE	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	6.16	9/12/2019	18216	STORAGE FEES FOR AUG 2019 ENGINEERING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	74.87	9/12/2019	18216	STORAGE FEES FOR AUG 2019 CITY CLERK	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	9/12/2019	18216	STORAGE FEES FOR AUG 2019 CITY MANAGER	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	93.46	9/12/2019	18216	STORAGE FEES FOR AUG 2019 FINANCE	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	93.46	9/12/2019	18216	STORAGE FEES FOR AUG 2019 FINANCE	10666
		\$ 863.04				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,141.53	9/13/2019	0	PR Batch 00001.09.2019 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.78	9/13/2019	0	PR Batch 00001.09.2019 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,786.93	9/13/2019	0	PR Batch 00001.09.2019 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,326.09	9/13/2019	0	PR Batch 00001.09.2019 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,955.00	9/13/2019	0	PR Batch 00001.09.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,568.58	9/13/2019	0	PR Batch 00001.09.2019 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-180-55001-000	1,000.00	9/13/2019	0	SSA-218 ANNUAL FEE SOCIAL SECURITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,444.16	9/13/2019	0	PR Batch 00001.09.2019 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	503.01	9/13/2019	0	PR Batch 00002.09.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	560.48	9/13/2019	0	PR Batch 00002.09.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,208.10	9/13/2019	0	PR Batch 00002.09.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,217.51	9/13/2019	0	PR Batch 00001.09.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,129.17	9/13/2019	0	PR Batch 00001.09.2019 Pers Post Misc Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,263.41	9/13/2019	0	PR Batch 00002.09.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,462.51	9/13/2019	0	PR Batch 00001.09.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,821.20	9/13/2019	0	PR Batch 00001.09.2019 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,760.15	9/13/2019	0	PR Batch 00001.09.2019 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	112.43	9/13/2019	0	PR Batch 00001.09.2019 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	122.52	9/13/2019	0	PR Batch 00001.09.2019 Pers Pepra Misc Emp Portion	10673
		\$ 62,425.56				
PURDY KRISTOFFER	111-20-250-53010-000	300.00	9/12/2019	18217	BOOT ALLOWANCE	11777
		\$ 300.00				
PYRAMID CONSTRUCTION AND	412-90-901-56000-000	146,747.58	9/12/2019	0	CESAR CHAVEZ IMPROVEMENT PROJECT HPLUL-5168(017)	10677
PYRAMID CONSTRUCTION AND	237-90-901-56000-000	30,000.00	9/12/2019	0	CESAR CHAVEZ IMPROVEMENT PROJECT HPLUL-5168(017)	10677
		\$ 176,747.58				
REFRIGERATION SUPPLIES DISTRIBUTOR	111-20-210-54010-000	120.49	9/6/2019	18174	PARTS FOR A/C UNIT IN JAIL ROOM & EVIDENCE ROOM	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	111-50-520-54010-000	160.61	9/6/2019	18174	A/C REPAIR	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	111-20-210-54010-000	150.92	9/6/2019	18174	PARTS FOR A/C UNIT IN JAIL ROOM & EVIDENCE ROOM	10729
		\$ 432.02				
REYES LILIANA	111-10-162-55505-000	45.00	9/6/2019	18175	MEAL ALLOWANCE - ATTEND MTG IN RIVERSIDE CA ON SEPT 12 2019	10704
		\$ 45.00				
RICK'S GROUP DIESEL INC	111-20-250-53011-000	773.61	9/6/2019	18176	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	3,903.31	9/6/2019	18176	VEHICLE PARTS AND EQUIPMENT	11529
RICK'S GROUP DIESEL INC	111-20-250-53011-000	1,013.76	9/6/2019	18176	VEHICLE PARTS AND EQUIPMENT	11529
		\$ 5,690.68				
RICK'S ROADRUNNER	111-50-520-54001-000	650.02	9/6/2019	18177	EQUIP REPAIRS & MAINTENANCE	11645
		\$ 650.02				
ROGERS & ROGERS-DODGE	111-20-210-54001-000	412.36	9/12/2019	18218	EQUIP REPAIRS & MAINTENANCE	10719
		\$ 412.36				
ROMERO CELIA	111-20-210-53010-000	1,000.00	9/6/2019	0	UNIFORM ALLOWANCE RESERVE POLICE OFFICER C ROMERO	10723
		\$ 1,000.00				
SALAZAR MARY D	111-30-310-55001-000	100.00	9/6/2019	18178	PLAN COMMISSIONER - ATTENDED MTG ON 8/26/19	10734
		\$ 100.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	9/13/2019	16398	PR Batch 00001.09.2019 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	365.71	9/13/2019	16399	PR Batch 00002.09.2019 Operators Union Dues	10749
		\$ 365.71				
SPARKLETTS	544-82-823-53034-000	63.45	9/12/2019	18219	DRINKING WATER	10778

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SPARKLETTS	544-82-823-53034-000	96.69	9/12/2019	18219	DRINKING WATER	10778
		\$ 160.14				
STAPLES CREDIT PLAN	544-82-823-53017-000	123.82	9/12/2019	18220	BLACK TONER CARTRIDGES FOR WWTP COPIER	10790
STAPLES CREDIT PLAN	111-40-416-53001-000	106.86	9/12/2019	18220	Materials & Supplies for Prop. 68 Grant Application- Store Order	10790
		\$ 230.68				
STARNIK SYSTEMS INC	513-81-813-55025-000	2,952.50	9/6/2019	0	MONTHLY SOFTWARE SRVS	10792
STARNIK SYSTEMS INC	544-82-823-55025-000	2,952.50	9/6/2019	0	MONTHLY SOFTWARE SRVS	10792
		\$ 5,905.00				
SYNCB/AMAZON	221-50-510-53019-100	914.04	9/6/2019	18179	BOOKS MAPS & PUBLICATION	10051
		\$ 914.04				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,543.80	9/12/2019	0	TEMP STAFFING WORKENDING 9/1/19	11401
		\$ 1,543.80				
THE GAS COMPANY	111-50-510-53024-000	51.24	9/12/2019	18221	GAS UTILITY 058 724 5600 8	10774
THE GAS COMPANY	111-10-180-53024-000	14.30	9/12/2019	18221	GAS UTILITY 012 328 1011 7	10774
THE GAS COMPANY	111-20-250-53024-000	22.52	9/12/2019	18221	GAS UTILITY 010 125 7700 1	10774
THE GAS COMPANY	111-50-520-53024-000	99.48	9/12/2019	18221	GAS UTILITY 140 624 5500 2	10774
THE GAS COMPANY	513-81-813-53024-000	15.32	9/12/2019	18221	GAS UTILITY 027 028 1000 9	10774
		\$ 202.86				
THE HOLT GROUP INC	402-90-956-56001-000	3,191.38	9/12/2019	0	CONSULTING SRVS MEASURE D AUG 5 - AUG 18 2019	10821
THE HOLT GROUP INC	402-90-956-56001-000	3,117.53	9/12/2019	0	CONSULTING SRVS MEASURE D AUG 19 - SEP 1 2019	10821
THE PUN GROUP LLP	111-10-160-55012-000	15,000.00	9/12/2019	0	AUDIT FEES FOR YR END JUNE 30 2018	10675
		\$ 21,308.91				
TORRES AUTO BODY SHOP	231-40-413-53011-000	1,000.00	9/6/2019	18180	Left side door replacement & bumper replacement for Street Dept.	10833
		\$ 1,000.00				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	115.60	9/12/2019	18222	DIG ALERT SRVS	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	42.18	9/12/2019	18222	DIG ALERT SRVS	10847
		\$ 157.78				
UNION PACIFIC RAILROAD COMPANY	233-90-901-56000-000	300.00	9/6/2019	18181	UPRR FOLDER NUMBER 2252-65	11432
UNION PACIFIC RAILROAD COMPANY	412-90-901-56000-000	700.00	9/6/2019	18181	UPRR FOLDER NUMBER 2252-65	11432
		\$ 1,000.00				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	20.00	9/13/2019	16400	PR Batch 00001.09.2019 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	9/13/2019	16400	PR Batch 00002.09.2019 United Way of Imp County	10851
		\$ 27.00				
URBAN FUTURES INC	931-90-995-55001-000	225.00	9/12/2019	18223	PROFESSIONAL SRVS JULY 2019	10854
		\$ 225.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55001-000	85.00	9/12/2019	18224	ANNUAL UST DESIGNATED OPERATOR TRAINING	10864
		\$ 85.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	9/13/2019	16401	PR Batch 00002.09.2019 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	741.53	9/13/2019	16401	PR Batch 00001.09.2019 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	9/13/2019	16401	PR Batch 00002.09.2019 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	9/13/2019	16401	PR Batch 00001.09.2019 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	116.77	9/13/2019	16401	PR Batch 00001.09.2019 Def Comp Plan Empl Deduct %	10867
		\$ 2,047.76				
VARGAS ANTHONY	111-00-000-22812-000	747.47	9/6/2019	18182	RETURN EVIDENCE MONEY - CASE#C18-07331	11865
		\$ 747.47				
WAXIE SANITARY SUPPLY	236-84-840-53001-000	25.83	9/6/2019		0 MATERIAL & SUPPLIES	10888
WAXIE SANITARY SUPPLY	231-40-413-53001-000	1,242.96	9/6/2019		0 Tissue and liners for Park & Public Restrooms	10888
WAXIE SANITARY SUPPLY	111-40-416-53001-000	1,242.95	9/6/2019		0 Tissue and liners for Park & Public Restrooms	10888
		\$ 2,511.74				
WEST COAST LIGHTS & SIRENS INC	111-20-210-54001-000	1,198.31	9/12/2019		0 EQUIP REPAIRS & MAINTENANCE	11788
		\$ 1,198.31				
WIMACTEL INC	111-10-150-55510-000	177.00	9/6/2019	18183	PAYPHONE JUL-AUG-SEP 2016	10894
		\$ 177.00				
WONG DE CARMELO NELIDA	222-50-520-53029-200	750.00	9/12/2019	18225	REC EVENT- CATERING SR DANCE GRANDPARENTS DAY SEPT 20 19 (1ST)	11192
		\$ 750.00				
ZAMARRIPA HENRY	111-30-310-55001-000	100.00	9/6/2019	18184	PLAN COMMISSIONER- ATTENDED MTG ON 8/26/19	11817
		\$ 100.00				
ZARATE FRANCISCO	111-30-310-55001-000	100.00	9/6/2019	18185	PLAN COMMISSIONER - ATTENDED MTG ON 8/26/19	11761
		\$ 100.00				
	TOTAL	\$ 897,834.27				

Payroll

Pay Type Register



User: sfonseca
 Printed: 09/18/2019 - 10:35AM
 Check Date Range: 08/31/2019 to 09/13/2019
 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
C MNGR				
	AL	Admn Leave	8.00	314.16
	C	Comp Time Taken FLSA	12.25	286.62
	CE	Comp Time Earned	11.40	0.00
	CNF	Confidential Pay	0.00	208.80
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	196.20
	H	Holiday FLSA Included	18.00	425.90
	HL	Holiday	27.00	1,324.82
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	258.45
	P	Permanent	325.75	13,005.37
	TUP	Temporary Upgrade	0.00	213.31
	V	Vacation FLSA Included	9.00	205.17
		Department Total	411.40	16,665.20
COUNCIL				
	ME	Misc Expense	0.00	240.00
	P	Permanent	122.00	3,025.00
		Department Total	122.00	3,265.00
CUST SRV				
	H	Holiday FLSA Included	8.00	111.56
	P	Permanent	137.50	1,917.50
		Department Total	145.50	2,029.06
DVLPMT				
	H	Holiday FLSA Included	36.00	875.71
	LNG	Longevity	0.00	267.20
	O	FLSA Overtime	11.00	488.12
	OSA	Off Salary Schedule	0.00	73.01
	OTS	Overtime Special	0.00	20.46
	P	Permanent	167.75	3,530.04
	S	Sick FLSA Included	71.00	2,123.72
	TR	Training FLSA Included	36.00	1,076.82
	V	Vacation FLSA Included	9.25	177.82
		Department Total	331.00	8,632.90
FINANCE				

Department	Pay Type	Description	Hours	Amount
	C	Comp Time Taken FLSA	1.25	20.66
	CE	Comp Time Earned	1.42	0.00
	CNF	Confidential Pay	0.00	139.21
	DP	Differential Pay	0.23	0.27
	EDU	Education Incentive	0.00	196.21
	H	Holiday FLSA Included	54.00	1,016.13
	HL	Holiday	18.00	788.44
	LNG	Longevity	0.00	221.61
	ME	Misc Expense	0.00	108.46
	P	Permanent	545.75	13,824.19
	S	Sick FLSA Included	11.25	205.36
	V	Vacation FLSA Included	9.75	186.03
		Department Total	641.65	16,706.57
FIRE				
	CNF	Confidential Pay	0.00	69.61
	EDU	Education Incentive	0.00	1,902.95
	EMT	Advanced EMT	0.00	300.41
	H	Holiday FLSA Included	9.00	220.73
	HAZ	Hazmat Pay	0.00	519.99
	HL	Holiday	25.00	985.04
	LNG	Longevity	0.00	319.88
	O	FLSA Overtime	2.75	114.56
	OTS	Overtime Special	0.00	422.13
	P	Permanent	106.50	5,110.68
	PMD	Paramedic Pay	0.00	2,289.23
	SFC	SF Out Of Class	72.00	84.96
	SHR	SF Regular Holiday	360.00	6,489.49
	SK	Sick	144.00	3,076.95
	SOF	Fire FLSA Overtime	24.00	271.03
	SOH	SF Holiday Overtime	216.00	5,875.60
	SP	SF Permanent	2,862.50	52,741.32
	V	Vacation FLSA Included	35.50	870.67
	VC	Vacation	224.00	4,187.80
		Department Total	4,081.25	85,853.03
II-E DIV				
	C	Comp Time Taken FLSA	0.75	19.36
	CNF	Confidential Pay	0.00	69.61
	H	Holiday FLSA Included	18.00	464.40
	HL	Holiday	9.00	512.18
	LNG	Longevity	0.00	133.61
	ME	Misc Expense	0.00	221.53
	O	FLSA Overtime	4.25	172.30
	OTS	Overtime Special	0.00	7.82
	P	Permanent	201.75	7,165.09
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	2.50	64.48
	VC	Vacation	8.00	455.27
		Department Total	244.25	9,377.65
LIBRARY				

Department	Pay Type	Description	Hours	Amount
	A	Admn Taken	1.00	26.44
	DP	Differential Pay	14.00	16.12
	EDU	Education Incentive	0.00	211.50
	H	Holiday FLSA Included	18.00	358.94
	HL	Holiday	27.00	853.56
	LNG	Longevity	0.00	129.07
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	105.75
	P	Permanent	235.50	6,359.78
	SK	Sick	11.50	485.96
	V	Vacation FLSA Included	17.67	433.37
	VC	Vacation	36.00	951.75
		Department Total	360.67	9,969.16
P-ANIMAL				
	CB	Callback	6.00	176.92
	DP	Differential Pay	13.75	20.27
	H	Holiday FLSA Included	18.00	353.84
	LNG	Longevity	0.00	48.72
	O	FLSA Overtime	1.00	30.08
	OTS	Overtime Special	0.00	3.05
	P	Permanent	150.00	2,948.67
		Department Total	188.75	3,581.55
PARKING				
	DP	Differential Pay	2.50	2.82
	H	Holiday FLSA Included	25.00	428.92
	LNG	Longevity	0.00	93.15
	O	FLSA Overtime	11.75	331.18
	OTS	Overtime Special	0.00	10.78
	P	Permanent	311.50	5,105.90
	UFP	Uniform Pepra Employee	0.00	2,000.00
		Department Total	350.75	7,972.75
POLICE				
	BL	Bilingual	0.00	232.24
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	91.25	131.23
	EDU	Education Incentive	0.00	863.50
	F	Floating Holiday FLSA	10.00	362.06
	FTO	FTO School	0.00	288.85
	H	Holiday FLSA Included	78.00	2,058.65
	HL	Holiday	9.00	524.98
	HR	Regular Holiday	8.00	153.43
	JOP	Juvenile-Schl Resrc Offi	0.00	125.04
	LNG	Longevity	0.00	633.15
	O	FLSA Overtime	160.25	4,969.38
	OH	Holiday Overtime	36.00	1,035.84
	OTS	Overtime Special	0.00	1,783.89
	P	Permanent	614.75	12,146.93
	POS	Peace Officer Certificate	0.00	3,116.90
	S	Sick FLSA Included	55.50	1,395.91
	SC	Salary Reduction	0.00	-5,876.97

Department	Pay Type	Description	Hours	Amount
	SGV	Safety Graveyard	651.50	1,388.27
	SHR	SF Regular Holiday	64.00	2,056.24
	SOH	SF Holiday Overtime	96.00	4,561.51
	SOT	SF Overtime	285.50	15,621.34
	SP	SF Permanent	1,421.50	47,706.88
	SSC	SF Officer Charge	0.00	70.00
	SSW	Safety Swing	802.00	787.56
	TUP	Temporary Upgrade	0.00	92.00
	UFP	Uniform Pepra Employee	0.00	807.69
	V	Vacation FLSA Included	146.75	5,184.14
		Department Total	4,530.00	102,290.24
PUB WRKS				
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	2.50	5.61
	F	Floating Holiday FLSA	1.25	30.66
	H	Holiday FLSA Included	36.00	1,012.81
	HL	Holiday	9.00	463.73
	LNG	Longevity	0.00	267.20
	O	FLSA Overtime	6.50	332.76
	OTS	Overtime Special	0.00	40.37
	P	Permanent	274.75	9,444.47
	S	Sick FLSA Included	36.00	883.80
	USO	Utility Systems Operatic	0.00	338.05
	V	Vacation FLSA Included	35.00	859.25
	VC	Vacation	9.00	463.73
		Department Total	410.00	14,212.04
PW-FACIL				
	DP	Differential Pay	22.25	35.56
	H	Holiday FLSA Included	9.00	195.29
	LNG	Longevity	0.00	345.34
	P	Permanent	96.25	2,053.72
	R	Retro	0.00	1,771.86
	RNP	Retro Non-Persable	0.00	18.87
	V	Vacation FLSA Included	8.00	173.59
	XSM	Sick Misc Pay Off	173.33	3,579.78
	XVM	Vacation Misc Pay Off	168.41	3,478.17
		Department Total	477.24	11,652.18
PW-FLEET				
	DP	Differential Pay	16.00	21.42
	H	Holiday FLSA Included	13.00	276.58
	HL	Holiday	9.00	241.91
	LNG	Longevity	0.00	106.40
	P	Permanent	166.75	3,631.83
	V	Vacation FLSA Included	4.25	96.89
	VC	Vacation	35.00	940.76
		Department Total	244.00	5,315.79
PW-PARK				
	DP	Differential Pay	71.50	71.09

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	25.00	383.08
	LD	Light Duty	31.50	650.57
	LNG	Longevity	0.00	50.61
	LVM	MD Leave	3.50	72.29
	OSA	Off Salary Schedule	0.00	46.05
	P	Permanent	256.00	3,155.40
	V	Vacation FLSA Included	0.50	6.16
		Department Total	388.00	4,435.25
PW-STRET				
	DP	Differential Pay	172.00	201.05
	H	Holiday FLSA Included	61.00	1,036.98
	LNG	Longevity	0.00	175.20
	P	Permanent	576.00	9,134.89
	S	Sick FLSA Included	8.00	165.22
	V	Vacation FLSA Included	27.00	480.17
		Department Total	844.00	11,193.51
RCRTION				
	C	Comp Time Taken FLSA	38.00	824.04
	DP	Differential Pay	8.00	12.16
	EDU	Education Incentive	0.00	174.40
	H	Holiday FLSA Included	27.00	516.77
	LNG	Longevity	0.00	83.20
	O	FLSA Overtime	0.75	27.56
	OTS	Overtime Special	0.00	3.03
	P	Permanent	157.00	2,862.10
	V	Vacation FLSA Included	18.00	390.57
		Department Total	248.75	4,893.83
WST-COLL				
	CB	Callback	15.25	523.34
	CE	Comp Time Earned	12.00	0.00
	DP	Differential Pay	66.25	105.13
	DT	Double Time	6.00	274.89
	EDU	Education Incentive	0.00	85.79
	H	Holiday FLSA Included	18.00	365.45
	HL	Holiday	57.00	1,420.61
	LNG	Longevity	0.00	254.80
	OTS	Overtime Special	0.00	43.69
	P	Permanent	378.25	9,453.23
	SB	Stand-By	36.00	824.66
	USO	Utility Systems Operatic	0.00	171.57
	V	Vacation FLSA Included	12.00	273.56
	VC	Vacation	16.00	366.52
	WC	Water Certification	0.00	256.98
		Department Total	616.75	14,420.22
WST-OPR				
	DP	Differential Pay	14.00	13.59
	H	Holiday FLSA Included	9.00	116.48
	O	FLSA Overtime	2.00	39.34

Department	Pay Type	Description	Hours	Amount
	P	Permanent	71.00	918.89
		Department Total	96.00	1,088.30
WST-TRET				
	CB	Callback	1.00	46.21
	CE	Comp Time Earned	42.00	0.00
	DP	Differential Pay	55.00	95.42
	DT	Double Time	1.00	61.62
	EDU	Education Incentive	0.00	135.07
	H	Holiday FLSA Included	9.00	122.30
	HL	Holiday	80.00	2,148.07
	LNG	Longevity	0.00	227.91
	OCT	Overtime Comp PO	42.00	1,178.90
	OH	Holiday Overtime	11.00	467.25
	OTS	Overtime Special	0.00	137.74
	P	Permanent	387.00	9,448.63
	SB	Stand-By	36.00	1,010.49
	VC	Vacation	5.50	146.47
	WC	Water Certification	0.00	261.76
		Department Total	669.50	15,487.84
WTR-ADMIN				
	C	Comp Time Taken FLSA	4.25	94.52
	CE	Comp Time Earned	3.23	0.00
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	1.25	2.09
	H	Holiday FLSA Included	9.00	200.17
	LNG	Longevity	0.00	92.01
	P	Permanent	66.25	1,473.47
	V	Vacation FLSA Included	0.50	11.12
		Department Total	84.48	1,942.99
WTR-DIST				
	CB	Callback	8.00	323.01
	CE	Comp Time Earned	11.25	0.00
	CT	Comp Time	4.50	193.02
	DP	Differential Pay	36.25	64.23
	DT	Double Time	8.00	430.68
	EDU	Education Incentive	0.00	84.72
	H	Holiday FLSA Included	9.00	134.84
	HL	Holiday	73.00	2,130.28
	LD	Light Duty	53.50	1,493.19
	LNG	Longevity	0.00	183.07
	O	FLSA Overtime	2.00	96.80
	OTS	Overtime Special	0.00	15.00
	P	Permanent	335.25	9,374.02
	SB	Stand-By	20.00	555.84
	USO	Utility Systems Operatic	0.00	169.43
	V	Vacation FLSA Included	10.50	157.31
	VC	Vacation	12.25	339.58
	WC	Water Certification	0.00	169.43
		Department Total	583.50	15,914.45

Department	Pay Type	Description	Hours	Amount
WTR-TRTM				
	CB	Callback	45.00	1,980.50
	CE	Comp Time Earned	12.00	0.00
	CT	Comp Time	1.25	36.68
	DP	Differential Pay	252.50	509.96
	DT	Double Time	30.00	1,760.44
	EDU	Education Incentive	0.00	130.56
	H	Holiday FLSA Included	27.00	366.90
	HL	Holiday	121.00	3,707.38
	LNG	Longevity	0.00	207.01
	O	FLSA Overtime	139.25	8,060.70
	OH	Holiday Overtime	49.00	2,182.94
	OTS	Overtime Special	0.00	1,451.12
	P	Permanent	362.50	7,343.25
	SB	Stand-By	36.00	1,056.26
	SK	Sick	81.67	2,635.73
	WC	Water Certification	0.00	915.09
		Department Total	1,157.17	32,344.52
		Report Total	17,226.61	399,244.03