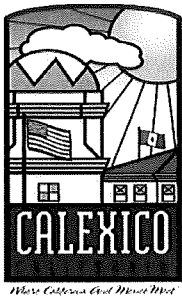


**AGENDA
ITEM**

7



AGENDA STAFF REPORT

DATE: October 3, 2018

TO: Mayor and City Council

APPROVED BY: David B. Dale, City Manager *DD*

PREPARED BY: Karla E. Lobatos, Finance Director *KL*

SUBJECT: Warrants from September 15, 2018 to September 28, 2018 and City Salaries from September 15, 2018 to September 28, 2018

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Recommendation:

Approve the Affidavit of Warrants from September 15, 2018 to September 28, 2018, and the City Salaries from September 15, 2018 to September 28, 2018.

Background:

The City Council approves the Warrants from September 15, 2018 to September 28, 2018, and the City Salaries from September 15, 2018 to September 28, 2018.

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 \$ 2,489,981.01 included on this amount:
 \$ 2,144,591.67 for Warrants from 09/15/2018 – 09/28/2018.
 \$ 345,389.34 for City Salaries from 09/15/2018 – 09/24/2018.

Coordinated with:

All Departments.

Attachment:


1. Affidavit of Warrants for 09/15/2018 – 09/28/2018.
2. City Salaries from 09/15/2018 – 09/28/2018.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from September 15, 2018 to September 28, 2018 and City Salaries from September 15, 2018 to September 28, 2018, totaling in the amount of \$2,489,981.01 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: 10/02/2018

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE 09/15/2018 - 09/28/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
A & R CONSTRUCTION	547-90-940-56000-000	3,350.00	9/21/2018	16101	Sewer Line Emergency Repair	10017
A & R CONSTRUCTION	547-90-940-56000-000	87,823.00	9/21/2018	16101	Sewer Line Emergency Repair	10017
A & R CONSTRUCTION	516-00-000-20211-000	133,625.05	9/27/2018	16145	RETENTION RELEASE 5TH ST & GRANT ST WTR MAIN LINE REPLACEMENT	10017
A & R CONSTRUCTION	516-90-929-56000-000	9,305.00	9/27/2018	16145	RETENTION RELEASE 5TH ST & GRANT ST WTR MAIN LINE REPLACEMENT	10017
		\$ 234,103.05				
A1 GOLF CARTS	111-20-216-53011-000	184.25	9/21/2018	16102	VEHICLE PARTS & EQUIPMENT	10020
A1 GOLF CARTS	111-20-216-53011-000	302.06	9/21/2018	16102	VEHICLE PARTS & EQUIPMENT	10020
A1 GOLF CARTS	111-20-216-53011-000	1,107.08	9/27/2018	16146	VEHICLE PARTS AND EQUIP	10020
		\$ 1,593.39				
ACADEMI AWARDS & TROPHIES	111-10-110-55020-000	217.58	9/21/2018	16103	PLAQUES FOR COMMUNITY PROMO	10022
ACADEMI AWARDS & TROPHIES	111-10-110-55020-000	127.74	9/21/2018	16103	PLAQUES FOR COMMUNITY PROMO	10022
		\$ 345.32				
ACEVES GENOVEVA	111-20-216-45116-000	113.00	9/17/2018	16075	REFUND - PARKING CITATION	11705
		\$ 113.00				
AES SQUARED	111-50-520-55028-000	74.85	9/27/2018	16147	ALARM MONITORING FOR CAC OCT - DEC 2018	10018
AES SQUARED	111-50-510-55028-000	184.80	9/27/2018	16147	ALARM MONITORING FOR CML & CTC OCT - DEC 2018	10018
		\$ 259.65				
AFLAC	999-00-000-20214-000	27.88	9/28/2018	0	PR Batch 00007.09.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	6.73	9/28/2018	0	PR Batch 00007.09.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	35.74	9/28/2018	0	PR Batch 00006.09.2018 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	9/28/2018	0	PR Batch 00006.09.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	16.11	9/28/2018	0	PR Batch 00006.09.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	22.71	9/28/2018	0	PR Batch 00007.09.2018 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	44.58	9/28/2018	0	PR Batch 00006.09.2018 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	17.54	9/28/2018	0	PR Batch 00006.09.2018 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	47.41	9/28/2018	0	PR Batch 00006.09.2018 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	15.13	9/28/2018	0	PR Batch 00006.09.2018 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	9/28/2018	0	PR Batch 00006.09.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	13.73	9/28/2018	0	PR Batch 00006.09.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	110.31	9/28/2018	0	PR Batch 00006.09.2018 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	9/28/2018	0	PR Batch 00007.09.2018 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	47.96	9/28/2018	0	PR Batch 00006.09.2018 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	9/28/2018	0	PR Batch 00006.09.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	43.01	9/28/2018	0	PR Batch 00007.09.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	5.42	9/28/2018	0	PR Batch 00007.09.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	24.71	9/28/2018	0	PR Batch 00007.09.2018 Aflac Accidental - Emp Allowan	10032
		\$ 526.18				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AGUILAR SAUL	111-20-210-55030-000	490.00	9/17/2018	16076	PD CAR WASH AUG 24 - SEPT 6 2018	10034
		\$ 490.00				
AIR CONDITIONING GUYS INC	111-20-210-54010-000	99.00	9/21/2018	0	SERVICE MINI SPLIT IN SERVER ROOM	11710
		\$ 99.00				
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(317.12)	9/27/2018	16148	SOLID WASTE COLLECTION JULY 2018	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,001.73)	9/27/2018	16148	SOLID WASTE COLLECTION JULY 2018	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(1,902.74)	9/27/2018	16148	SOLID WASTE COLLECTION JULY 2018	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	150,086.38	9/27/2018	16148	SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(18,010.37)	9/27/2018	16148	SOLID WASTE COLLECTION JULY 2018	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,564.22)	9/27/2018	16148	SOLID WASTE COLLECTION JULY 2018	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,385.32)	9/27/2018	16148	SOLID WASTE COLLECTION JULY 2018	10043
		\$ 108,904.88				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	9/28/2018	0	PR Batch 00006.09.2018 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AMSTERDAM PRINTING & LITHO	221-50-510-53001-200	366.30	9/27/2018	16149	ALS program supplies	10061
		\$ 366.30				
ANTUNEZ SHELL	111-20-210-54001-000	100.00	9/21/2018	16104	TOW SERVICE	10067
		\$ 100.00				
ARAMARK	111-50-520-53001-000	26.80	9/17/2018	16077	MATERIAL AND SUPPLIES	11652
ARAMARK	111-10-180-53001-000	65.00	9/17/2018	16077	MATERIAL AND SUPPLIES	11652
ARAMARK	111-10-180-53001-000	65.00	9/17/2018	16077	MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-510-53001-000	26.20	9/17/2018	16077	MATERIAL AND SUPPLIES	11652
ARAMARK	111-10-180-53001-000	65.00	9/17/2018	16077	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	27.57	9/17/2018	16077	UNIFORM CLEANING	11652
ARAMARK	111-50-520-53001-000	26.80	9/17/2018	16077	MATERIAL AND SUPPLIES	11652
ARAMARK	111-10-180-53001-000	65.00	9/17/2018	16077	MATERIAL AND SUPPLIES	11652
ARAMARK	111-10-180-53001-000	65.00	9/17/2018	16077	MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-510-53001-000	26.20	9/17/2018	16077	MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-520-53001-000	26.80	9/17/2018	16077	MATERIAL AND SUPPLIES	11652
ARAMARK	111-10-180-53001-000	65.00	9/17/2018	16077	MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-520-53001-000	26.80	9/17/2018	16077	MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-520-53001-000	26.80	9/17/2018	16077	MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-510-53001-000	26.20	9/17/2018	16077	MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-510-53001-000	27.40	9/21/2018	16105	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-510-53001-000	27.40	9/21/2018	16105	MATERIAL & SUPPLIES	11652
		\$ 684.97				
AT&T	111-50-510-55510-000	859.77	9/27/2018	16150	MONTHLY SRVS - JUL 11 - AUG 10 2018	10081
AT&T	111-20-210-55510-000	119.28	9/27/2018	16151	MONTHLY SRVS - SEP 7 - OCT 5 2018	10081

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T	111-20-210-55510-000	1,071.63	9/27/2018	16152	DOJ PHONE LINE - SEP 19 - OCT 18 2018	11025
		\$ 2,050.68				
AT&T MOBILITY	513-81-813-55514-000	67.12	9/27/2018	16153	MONTHLY CHARGES SEP 9 - OCT 8 2018	11373
		\$ 67.12				
BACKFLOW APPARATUS & VALVE CO	513-81-814-53001-000	2,151.01	9/27/2018	16154	Backflow parts for various City facilities	11690
		\$ 2,151.01				
BAJA BUSH PILOTS	522-83-830-55501-000	49.00	9/17/2018	16078	MEMBERSHIP DUES	10092
		\$ 49.00				
BANK UP CORPORATION	513-81-813-55025-000	329.36	9/21/2018	16106	LOCK BOX - AUG 2018	10096
BANK UP CORPORATION	544-82-823-55025-000	329.36	9/21/2018	16106	LOCK BOX - AUG 2018	10096
		\$ 658.72				
BATANI MARCO A	513-81-814-55505-000	180.00	9/21/2018	16107	MEAL ALLOWANCE - ATTEND TRI-STATE SEMINAR IN LAS VEGAS	10098
		\$ 180.00				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,108.82	9/17/2018	0	PREMIUM EMPLOYEES LIFE INSURANCE SEPT 2018	11396
		\$ 1,108.82				
BERMUDEZ MARTIN	544-82-823-55505-000	180.00	9/21/2018	16108	MEAL ALLOWANCE - ATTEND TRI-STATE SEMINAR IN LAS VEGAS	10101
		\$ 180.00				
BICKMORE	603-10-180-55001-000	2,780.82	9/21/2018	16109	PROFESSIONAL SERVICES	11285
		\$ 2,780.82				
BIESCO INC	111-20-210-54013-000	408.36	9/17/2018	0	MAINT AGREEMENT RICOH POLICE AUGUST 2018	10103
BIESCO INC	111-10-150-54013-000	146.58	9/17/2018	0	MAINT AGREEMENT RICOH CM HR AUGUST 2018	10103
BIESCO INC	111-30-310-54013-000	317.53	9/17/2018	0	MAINT AGREEMENT RICOH ENG PLAN AUGUST 2018	10103
BIESCO INC	111-50-510-54013-000	83.81	9/17/2018	0	MAINT AGREEMENT RICOH LIBRARY AUGUST 2018	10103
BIESCO INC	111-10-160-54013-000	237.65	9/17/2018	0	MAINT AGREEMENT RICOH FINANCE AUGUST 2018	10103
BIESCO INC	111-10-162-54013-000	18.11	9/17/2018	0	MAINT AGREEMENT RICOH CUSTOMER SRVS AUGUST 2018	10103
BIESCO INC	513-81-813-54013-000	9.65	9/17/2018	0	MAINT AGREEMENT RICOH WATER PLANT AUGUST 2018	10103
BIESCO INC	111-20-250-54013-000	133.80	9/17/2018	0	MAINT AGREEMENT RICOH FIRE AUGUST 2018	10103
BIESCO INC	111-10-150-54013-000	38.58	9/17/2018	0	MAINT AGREEMENT RICOH HOUSING AUGUST 2018	10103
BIESCO INC	111-40-410-54013-000	226.52	9/17/2018	0	MAINT AGREEMENT RICOH PUBLIC WORKS AUGUST 2018	10103
BIESCO INC	111-10-150-54013-000	24.67	9/17/2018	0	MAINT AGREEMENT RICOH CITY CLERK AUGUST 2018	10103
		\$ 1,645.26				
BIOLYNCEUS LLC	544-82-824-53012-000	6,876.62	9/27/2018	0	Four 30 gallon drums of ProBiotic Scrubber PB OCC Lot 147 - Chem	11570
		\$ 6,876.62				
BJ ENGINEERING & SURVEYING INC	402-90-956-56000-000	1,540.00	9/21/2018	16110	PARCEL SPLIT APN 058-400-060	11133
		\$ 1,540.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BOUND TREE MEDICAL LLC	111-20-250-53002-000	8,336.80	9/27/2018	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-20-250-53002-000	405.95	9/27/2018	0	MEDICAL SUPPLIES	10114
		\$ 8,742.75				
CALEXICO CHRONICLE	111-30-310-55017-000	315.00	9/21/2018	16111	ADVERTISING	10131
CALEXICO CHRONICLE	111-30-310-55017-000	294.00	9/21/2018	16111	Summary Ordinance No. 1186 Development Agreement Trinity	10131
		\$ 609.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	500.00	9/28/2018	14922	PR Batch 00006.09.2018 Fire Union Dues	10133
		\$ 500.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	9/28/2018	14923	PR Batch 00006.09.2018 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,013.23	9/28/2018	14924	PR Batch 00006.09.2018 CMEA Union Dues	10907
		\$ 1,013.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	750.00	9/28/2018	14925	PR Batch 00006.09.2018 Police Union Dues	10137
		\$ 750.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,327.57	9/28/2018	14926	PR Batch 00006.09.2018 W - Garn - California State	10152
		\$ 1,327.57				
CALIFORNIA SUPER MARKET	544-82-823-55025-000	64.54	9/27/2018	16155	COLLECTION OF WTR BILLS FOR AUG 2018	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	64.54	9/27/2018	16155	COLLECTION OF WTR BILLS FOR AUG 2018	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	3.64	9/27/2018	16156	COLLECTION OF WTR BILLS FOR AUG 2018	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	3.64	9/27/2018	16156	COLLECTION OF WTR BILLS FOR AUG 2018	10154
		\$ 136.36				
CAMACHO ANTHONY	111-20-216-45116-000	38.00	9/17/2018	16079	REFUND - PARKING CITATION	11707
		\$ 38.00				
CARMONA OR ITZELLE	222-50-520-53029-100	580.00	9/27/2018	16157	RECREATION PROGRAMS	11703
		\$ 580.00				
CARQUEST AUTO PARTS	231-40-413-53011-000	15.23	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	(65.78)	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	14.40	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53001-000	16.18	9/21/2018	16112	MATERIAL AND SUPPLIES	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	72.52	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	119.50	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	32.29	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	16.65	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	70.91	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	47.59	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CARQUEST AUTO PARTS	522-83-830-53011-000	27.86	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	167.07	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-813-53013-000	109.12	9/21/2018	16112	VEHICLE OIL	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	9.67	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	25.25	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	75.11	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-53011-000	117.11	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53001-000	16.18	9/21/2018	16112	MATERIAL AND SUPPLIES	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	94.29	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	25.87	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	(47.63)	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	141.61	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	12.10	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	64.86	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	11.26	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	11.36	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	346.40	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-53011-000	53.00	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53001-000	12.34	9/21/2018	16112	MATERIAL AND SUPPLIES	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	11.36	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	16.08	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	3.97	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	65.78	9/21/2018	16112	VEHICLE PARTS AND EQUIPMENT	10162
		\$ 1,709.51				
CHEW JAMIE ANN	111-50-520-55506-000	25.00	9/27/2018	16158	REIMBURSEMENT CPR TRAINING	10187
		\$ 25.00				
CITY OF CALEXICO-COMMUNITY SERVICES	111-50-520-53001-000	62.12	9/21/2018	16113	MATERIAL & SUPPLIES	10197
		\$ 62.12				
COLONIAL	999-00-000-20220-000	13.01	9/28/2018	0	PR Batch 00007.09.2018 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	93.91	9/28/2018	0	PR Batch 00006.09.2018 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	139.34	9/28/2018	0	PR Batch 00006.09.2018 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	109.59	9/28/2018	0	PR Batch 00006.09.2018 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	210.50	9/28/2018	0	PR Batch 00007.09.2018 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	22.89	9/28/2018	0	PR Batch 00006.09.2018 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	13.50	9/28/2018	0	PR Batch 00006.09.2018 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	258.28	9/28/2018	0	PR Batch 00006.09.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	7.69	9/28/2018	0	PR Batch 00006.09.2018 Colonial U Life - Empir Allow	10208
COLONIAL	999-00-000-20214-000	168.26	9/28/2018	0	PR Batch 00006.09.2018 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	42.76	9/28/2018	0	PR Batch 00006.09.2018 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	407.51	9/28/2018	0	PR Batch 00006.09.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	933.35	9/28/2018	0	PR Batch 00006.09.2018 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	200.19	9/28/2018	0	PR Batch 00006.09.2018 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	279.77	9/28/2018	0	PR Batch 00006.09.2018 Colonial Term Life - Emp Deduc	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	82.51	9/28/2018		0 PR Batch 00006.09.2018 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	18.70	9/28/2018		0 PR Batch 00006.09.2018 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	38.05	9/28/2018		0 PR Batch 00006.09.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.13	9/28/2018		0 PR Batch 00007.09.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	24.35	9/28/2018		0 PR Batch 00007.09.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	209.08	9/28/2018		0 PR Batch 00006.09.2018 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	72.58	9/28/2018		0 PR Batch 00007.09.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	9/28/2018		0 PR Batch 00006.09.2018 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	78.32	9/28/2018		0 PR Batch 00006.09.2018 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	342.23	9/28/2018		0 PR Batch 00006.09.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	622.99	9/28/2018		0 PR Batch 00006.09.2018 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	71.02	9/28/2018		0 PR Batch 00006.09.2018 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	56.25	9/28/2018		0 PR Batch 00007.09.2018 Colonial Accidental - Pre Tax	10208
		\$ 4,546.88				
CONTROL SYSTEMS ENGINEERING	516-90-959-56000-000	(6,866.50)	9/17/2018	16080	FILTER CONTROL FOR WATER TREATMENT PLANT	10215
CONTROL SYSTEMS ENGINEERING	516-90-959-56000-000	137,330.00	9/17/2018	16080	FILTER CONTROL FOR WATER TREATMENT PLANT	10215
		\$ 130,463.50				
COPY CENTER & INTERNET LOUNGE	111-20-210-53017-000	980.00	9/27/2018	16159	Evidence Card Stock Ivory	10217
COPY CENTER & INTERNET LOUNGE	111-20-210-53017-000	80.86	9/27/2018	16159	Estimated Sales Tax	10217
		\$ 1,060.86				
CORTEZ ANNETTE	111-30-310-44114-000	30.00	9/17/2018	16081	REIMBURSEMENT - PLAN CHECK FEE	11708
CORTEZ ANNETTE	111-30-330-44114-000	170.00	9/17/2018	16081	REIMBURSEMENT - PLAN CHECK FEE	11708
		\$ 200.00				
COSTCO	111-20-210-54001-000	324.73	9/21/2018	16114	Item#:1143484; (1) Whalen Industrial Rack 2-pack	10222
		\$ 324.73				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	3,277.50	9/21/2018	16115	RADIO MAINTENANCE	10231
COUNTY OF SAN DIEGO RCS	111-20-250-55016-000	1,026.00	9/21/2018	16115	COMMUNICATIONS	10231
		\$ 4,303.50				
COURY KIRT A.	257-00-000-22710-000	2,035.00	9/27/2018	16160	PROFESSIONAL SERVICE FOR APR 1 - JUN 25 2018 EL PORTAL	11621
COURY KIRT A.	257-00-000-22710-000	6,300.00	9/27/2018	16160	PROFESSIONAL PLANNING SRVS - JUL1-AUG23 2018	11621
		\$ 8,335.00				
DANA ASHLEY WOOD	111-20-210-55001-000	200.00	9/17/2018	16082	LOCKSMITH SRVS	11689
		\$ 200.00				
DAVID DALE PE	111-10-150-55505-000	20.00	9/21/2018	16116	REGISTRATION FEE - ATTEND MMASC SEMINAR	11494
DAVID DALE PE	111-10-150-55505-000	45.00	9/21/2018	16116	MEAL ALLOWANCE - ATTEND MMASC SEMINAR	11494
		\$ 65.00				
DC FROST ASSOCIATES INC	544-82-823-54001-000	9,381.90	9/17/2018	0	EQUIP REPAIRS & MAINT	10258

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.23	9/28/2018	14927	PR Batch 00006.09.2018 DHS - Empl Deduction	10263
		\$ 9,381.90				
		\$ 9.23				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,567.00	9/21/2018	16117	LIVE SCAN FEES	10266
		\$ 1,567.00				
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	215.00	9/27/2018	16161	EQUIP REPAIRS & MAINT	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	249.00	9/27/2018	16161	EQUIP REPAIRS & MAINT	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	230.00	9/27/2018	16161	EQUIP REPAIRS & MAINT	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	2,383.96	9/27/2018	16161	Repaired C18 Engine at Raw Water Reservoir	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	230.00	9/27/2018	16161	EQUIP REPAIRS & MAINT	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	215.00	9/27/2018	16161	EQUIP REPAIRS & MAINT	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	249.00	9/27/2018	16161	EQUIP REPAIRS & MAINT	10313
		\$ 3,771.96				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,290.86	9/28/2018	0	PR Batch 00007.09.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,301.65	9/28/2018	0	PR Batch 00006.09.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,098.36	9/28/2018	0	PR Batch 00006.09.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	112.78	9/28/2018	0	PR Batch 00005.09.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	334.69	9/28/2018	0	PR Batch 00007.09.2018 State Disability Insurance	10314
		\$ 10,138.34				
ENTERPRISE	111-10-110-55505-000	80.72	9/27/2018	16162	CAR RENTAL	11430
ENTERPRISE	111-50-510-55505-000	75.34	9/27/2018	16162	CAR RENTAL	11430
		\$ 156.06				
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	481.44	9/21/2018	16118	LEASE VEHICLES UNIT#22MPNM	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	226.87	9/21/2018	16118	LEASE VEHICLES UNIT#22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	662.38	9/21/2018	16118	LEASE VEHICLES UNIT#22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	429.29	9/21/2018	16118	LEASE VEHICLES UNIT#22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	430.11	9/21/2018	16118	LEASE VEHICLES UNIT#22MPPL	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	497.27	9/21/2018	16118	LEASE VEHICLES UNIT#22MPZ	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	514.07	9/21/2018	16118	LEASE VEHICLES UNIT#22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	516-90-975-56000-000	430.66	9/21/2018	16118	LEASE VEHICLES UNIT#22MPPJ	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	430.11	9/21/2018	16118	LEASE VEHICLES UNIT#22MPPM	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	455.49	9/21/2018	16118	LEASE VEHICLES UNIT#22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	516-90-975-56000-000	514.07	9/21/2018	16118	LEASE VEHICLES UNIT#22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	514.62	9/21/2018	16118	LEASE VEHICLES UNIT#22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	453.75	9/21/2018	16118	LEASE VEHICLES UNIT#22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	516.04	9/21/2018	16118	LEASE VEHICLES UNIT#22MPQ9	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	429.84	9/21/2018	16118	LEASE VEHICLES UNIT#22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	226.88	9/21/2018	16118	LEASE VEHICLES UNIT#22MPQ7	11609
		\$ 7,212.89				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ESQUER VERONICA	999-00-000-20220-000	190.15	9/28/2018	14928	PR Batch 00006.09.2018 W - Garn - Other	10323
		\$ 190.15				
ESTRADA ARTURO	544-82-823-55505-000	180.00	9/21/2018	16119	MEAL ALLOWANCE - ATTEND TRI-STATE SEMINAR IN LAS VEGAS	10325
		\$ 180.00				
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	307.13	9/27/2018	16163	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-30-310-53020-000	86.96	9/27/2018	16163	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-813-53020-000	277.18	9/27/2018	16163	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	60.28	9/27/2018	16163	POSTAGE	10338
		\$ 731.55				
FERNANDEZ ARTURO	111-20-216-45116-000	38.00	9/17/2018	16083	REFUND - PARKING CITATION	11704
		\$ 38.00				
FIESTA RESTAURANT	222-50-520-53029-200	216.50	9/17/2018	16084	REPLACE CHECK - RECREATION PROGRAM	11573
		\$ 216.50				
FIVE STAR ELECTRIC	544-82-823-54001-000	5,326.00	9/21/2018	16120	EQUIP REPAIRS & MAINTENANCE	10351
FIVE STAR ELECTRIC	544-82-823-54001-000	160.00	9/21/2018	16120	EQUIP REPAIRS & MAINTENANCE	10351
FIVE STAR ELECTRIC	544-82-823-54001-000	320.00	9/21/2018	16120	EQUIP REPAIRS & MAINTENANCE	10351
		\$ 5,806.00				
FORENSIC DRUG TESTING SERVICES INC.	111-10-150-55025-000	49.00	9/17/2018	16085	DRUG PREVENTION PROGRAM SEPT 2018	10157
FORENSIC DRUG TESTING SERVICES INC.	111-20-250-55025-000	84.75	9/17/2018	16085	DRUG PREVENTION PROGRAM SEPT 2018	10157
		\$ 133.75				
FR-AIRE MECHANICAL HEATING & AIR CONDITIONING	111-50-520-54010-000	520.00	9/17/2018	16086	BUILDING MAINTENANCE	11339
		\$ 520.00				
FREEDOM AUTOMATION	513-81-813-54001-000	1,542.26	9/17/2018	16087	Installation of CyberPower UPS to provide backup power	10362
		\$ 1,542.26				
GARDAWORLD CL WEST INC	513-81-813-55025-000	36.70	9/21/2018	0	ARMOR SRVS FOR AUG 2018 EXCESS TIME	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	36.70	9/21/2018	0	ARMOR SRVS FOR AUG 2018 EXCESS TIME	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	96.12	9/21/2018	0	ARMOR SRVS FOR SEPT 2018	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	35.83	9/21/2018	0	ARMOR SRVS FOR JUNE 2018 EXCESS TIME	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	96.11	9/21/2018	0	ARMOR SRVS FOR SEPT 2018	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	96.12	9/21/2018	0	ARMOR SRVS FOR SEPT 2018	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	36.70	9/21/2018	0	ARMOR SRVS FOR AUG 2018 EXCESS TIME	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	35.84	9/21/2018	0	ARMOR SRVS FOR JUNE 2018 EXCESS TIME	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	35.83	9/21/2018	0	ARMOR SRVS FOR JUNE 2018 EXCESS TIME	11407
		\$ 505.95				
GERARDO GONZALO	111-20-210-55505-000	703.13	9/27/2018	16164	LODGING - ATTEND POST EXECUTIVE DEVELOPMENT COURSE SD	10375
GERARDO GONZALO	111-20-210-55505-000	225.00	9/27/2018	16164	MEAL ALLOWANCE - ATTEND POST EXECUTIVE DEVELOPMENT COURSE SD	10375

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
GERARDO GONZALO	111-20-210-55505-000	162.00	9/27/2018	16164	PARKING FEES - ATTEND POST EXECUTIVE DEVELOPMENT COURSE SD	10375
		\$ 1,090.13				
GIBSON & SCHAEFER INC	231-40-413-53001-000	754.28	9/27/2018	16165	Concrete to repair sidewalk at 7th & Heber Avenue	10379
		\$ 754.28				
GONZALEZ DAMIAN	111-20-250-55512-000	200.00	9/21/2018	16121	PARAMEDIC REIMBURSEMENT	10385
		\$ 200.00				
GONZALEZ SUZANNE	111-20-216-45116-000	23.00	9/17/2018	16088	REFUND - PARKING CITATION	11706
GONZALEZ SUZANNE	111-20-216-45116-000	23.00	9/17/2018	16088	REFUND - PARKING CITATION	11706
GONZALEZ SUZANNE	111-20-216-45116-000	23.00	9/17/2018	16088	REFUND - PARKING CITATION	11706
		\$ 69.00				
GREENFIX LLC	231-40-413-53013-000	1,062.01	9/27/2018	16166	Fuel consumption for Street Sweeper for August 2018	11409
		\$ 1,062.01				
GT TRANSPORT	111-20-250-54001-000	265.00	9/27/2018	16167	ALIGNMENT AXLE BALANCE FIRE TRUCK	10399
		\$ 265.00				
HAAKER EQUIPMENT COMPANY	231-40-413-53011-000	698.44	9/21/2018	0	Parts to repair Street Sweeper	10402
		\$ 698.44				
HAZARD CONSTRUCTION COMPANY	402-90-956-56000-000	592,570.00	9/27/2018	0	2018 STREET IMPROVEMENT PROJECT #2018-100	10404
HAZARD CONSTRUCTION COMPANY	402-90-956-56000-000	(29,628.50)	9/27/2018	0	2018 STREET IMPROVEMENT PROJECT #2018-100	10404
		\$ 562,941.50				
HDL COREN & CONE	111-10-160-55001-000	46.70	9/27/2018	0	PROFESSIONAL SERVICES	10406
		\$ 46.70				
HI-WAY SAFETY	231-40-413-53001-000	1,370.01	9/17/2018	16089	Paint Ennis 5 gallon water based and Dsheen Red paint for St	11046
		\$ 1,370.01				
HOLMAN PROFESSIONAL	601-10-180-55001-000	603.20	9/17/2018	0	PROFESSIONAL SRVS - EMPLOYEE ASSISTANCE PROGRAM	10416
		\$ 603.20				
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	9/28/2018	0	PR Batch 00006.09.2018 HML Ins - Empl Deduction	10417
		\$ 66.45				
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,735.09	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09022018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	321.20	9/21/2018	16122	PAYROLL FOR WEEK ENDING 08262018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,268.74	9/21/2018	16122	PAYROLL FOR WEEK ENDING 08262018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	554.40	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09092018 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	713.48	9/21/2018	16122	PAYROLL FOR WEEK ENDING 08262018 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	554.40	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09022018 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	544-823-55015-000	634.37	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09022018 SEWER PLANT	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	92.88	9/21/2018	16122	PAYROLL FOR WEEK ENDING 08262018 RECREATION INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	8,083.46	9/21/2018	16122	PAYROLL FOR WEEK ENDING 08262018 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	178.92	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09092018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	96.75	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09022018 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,727.06	9/21/2018	16122	PAYROLL FOR WEEK ENDING 08262018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	413.16	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09092018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	551.94	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09022018 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	634.37	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09092018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,268.74	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09092018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,903.11	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09022018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,333.60	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09022018 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,268.74	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09022018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	446.88	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09092018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	246.40	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09092018 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	119.28	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09022018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,903.11	9/21/2018	16122	PAYROLL FOR WEEK ENDING 08262018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	634.37	9/21/2018	16122	PAYROLL FOR WEEK ENDING 08262018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	192.72	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09022018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	741.36	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09092018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	518.70	9/21/2018	16122	PAYROLL FOR WEEK ENDING 08262018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,540.66	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09092018 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,735.09	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09092018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,903.11	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09092018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	693.00	9/21/2018	16122	PAYROLL FOR WEEK ENDING 08262018 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	510.72	9/21/2018	16122	PAYROLL FOR WEEK ENDING 09022018 LIBRARY	10420
		\$ 47,519.81				
I V FAMILY CARE MEDICAL GROUP INC	111-20-210-55033-000	250.00	9/21/2018	16123	EMPLOYMENT EXAM - PATIENT ACCT#1281624	10428
		\$ 250.00				
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	9/27/2018	16168	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	9/27/2018	16168	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	26.00	9/27/2018	16168	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	144.00	9/27/2018	16168	298 W 2ND ST SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	9/27/2018	16168	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	9/27/2018	16168	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	9/27/2018	16168	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	24.00	9/27/2018	16168	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	9/27/2018	16168	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	9/27/2018	16168	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	9/27/2018	16168	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	9/27/2018	16168	707 DOOL COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	9/27/2018	16168	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	9/27/2018	16168	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	48.00	9/27/2018	16168	421 HEFFERNAN AVE CULTURAL ARTS CENTER	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	9/27/2018	16168	292 W 2ND ST ANIMAL SHELTER	10434

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	9/27/2018	16168	608 HEBER AVE SOUTH SIDE	10434
		\$ 871.00				
ICOE	111-20-210-55016-000	656.25	9/21/2018	16124	DEMARCATON POINTS JUL-SEP 2018	10444
ICOE	111-10-180-55016-000	656.25	9/21/2018	16124	DEMARCATON POINTS JUL-SEP 2018	10444
ICOE	513-81-813-55016-000	656.25	9/21/2018	16124	DEMARCATON POINTS JUL-SEP 2018	10444
ICOE	522-83-830-55016-000	656.25	9/21/2018	16124	DEMARCATON POINTS JUL-SEP 2018	10444
ICOE	111-20-250-55016-000	656.25	9/21/2018	16124	DEMARCATON POINTS JUL-SEP 2018	10444
ICOE	111-40-410-55016-000	656.25	9/21/2018	16124	DEMARCATON POINTS JUL-SEP 2018	10444
ICOE	544-82-823-55016-000	656.25	9/21/2018	16124	DEMARCATON POINTS JUL-SEP 2018	10444
ICOE	111-50-520-55016-000	656.25	9/21/2018	16124	DEMARCATON POINTS JUL-SEP 2018	10444
		\$ 5,250.00				
IMMEDIATE FAMILY MEDICAL CARE	111-20-210-55033-000	320.00	9/27/2018	16169	EMPLOYMENT EXAM	11349
		\$ 320.00				
IMP CO BEHAVIORAL HEALTH SERVICES	111-20-210-55033-000	302.20	9/21/2018	16125	EMPLOYMENT EXAMS	10440
		\$ 302.20				
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	637.26	9/21/2018	16126	420 HEBER AVE ACCT#50438213	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	92.02	9/27/2018	16170	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19.22	9/27/2018	16170	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.14	9/27/2018	16170	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	512.00	9/27/2018	16170	608 HEBER AVE ACCT 50031716 ENG PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	2,301.41	9/27/2018	16170	850 ENGINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	32.60	9/27/2018	16170	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	2,139.59	9/27/2018	16170	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	512.00	9/27/2018	16170	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	46.92	9/27/2018	16170	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	108.47	9/27/2018	16170	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	83.30	9/27/2018	16170	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	731.11	9/27/2018	16170	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	55.14	9/27/2018	16170	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	512.01	9/27/2018	16170	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	512.01	9/27/2018	16170	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	123.37	9/27/2018	16170	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	45.53	9/27/2018	16170	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	168.00	9/27/2018	16170	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.92	9/27/2018	16170	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	85.59	9/27/2018	16170	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	240.11	9/27/2018	16170	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	34.09	9/27/2018	16170	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	184.03	9/27/2018	16170	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	30,228.07	9/27/2018	16170	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	147.39	9/27/2018	16170	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/27/2018	16170	2100 MEADOWS RD A ACCT 50364119	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	2,154.91	9/27/2018	16170	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.80	9/27/2018	16170	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	336.23	9/27/2018	16170	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	74.04	9/27/2018	16170	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	40.79	9/27/2018	16170	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.64	9/27/2018	16170	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	123.68	9/27/2018	16170	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.48	9/27/2018	16170	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,122.54	9/27/2018	16170	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	512.01	9/27/2018	16170	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19.22	9/27/2018	16170	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	234.37	9/27/2018	16170	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	29.51	9/27/2018	16170	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	280.15	9/27/2018	16170	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	81.01	9/27/2018	16170	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	27.21	9/27/2018	16170	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	303.05	9/27/2018	16170	PAULIN AND 1ST ACCT 50031580	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	472.17	9/27/2018	16170	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	390.04	9/27/2018	16170	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/27/2018	16170	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	512.01	9/27/2018	16170	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	98.52	9/27/2018	16170	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	113.07	9/27/2018	16170	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.77	9/27/2018	16170	ROCKWOOD AND VEGA ACCT 50031368	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	27.21	9/27/2018	16170	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	28.70	9/27/2018	16170	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	219.50	9/27/2018	16170	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	247.78	9/27/2018	16170	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/27/2018	16170	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	481.60	9/27/2018	16170	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	24.93	9/27/2018	16170	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	498.19	9/27/2018	16170	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	327.09	9/27/2018	16170	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	24.93	9/27/2018	16170	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	6,742.21	9/27/2018	16170	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	81.93	9/27/2018	16170	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,690.56	9/27/2018	16170	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	101.29	9/27/2018	16170	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	88.23	9/27/2018	16170	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	122.23	9/27/2018	16170	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/27/2018	16170	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	47.22	9/27/2018	16170	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	403.77	9/27/2018	16170	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	97.02	9/27/2018	16170	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	12.34	9/27/2018	16170	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	14.64	9/27/2018	16170	500 W 5TH ST ACCT 50484396	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.48	9/27/2018	16170	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	512.00	9/27/2018	16170	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	530.01	9/27/2018	16170	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	272.16	9/27/2018	16170	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	598.34	9/27/2018	16170	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.26	9/27/2018	16170	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	238.96	9/27/2018	16170	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	12.58	9/27/2018	16170	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/27/2018	16170	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,651.96	9/27/2018	16170	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	38,377.16	9/27/2018	16170	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	2,603.49	9/27/2018	16170	415 E 4TH ST ACCT 50644366	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	557.15	9/27/2018	16170	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/27/2018	16170	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	9/27/2018	16170	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,191.22	9/27/2018	16170	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	84.43	9/27/2018	16170	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	138.24	9/27/2018	16170	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	512.01	9/27/2018	16170	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.58	9/27/2018	16170	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	46.68	9/27/2018	16170	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/27/2018	16170	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/27/2018	16170	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	71.17	9/27/2018	16170	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,139.58	9/27/2018	16170	430 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	113.29	9/27/2018	16170	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.26	9/27/2018	16170	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	13,126.00	9/27/2018	16171	RAW WATER ACCT#3003832 FOR AUG 2018	10452
		\$ 123,839.96				
IMPERIAL LANDFILL	111-20-217-55029-000	58.63	9/21/2018	16127	ANIMAL CARE FOR AUG 2018	10453
		\$ 58.63				
IMPERIAL VALLEY PAINT CENTER	231-40-413-53001-000	562.14	9/17/2018	16090	MATERIAL & SUPPLIES - TRAFFIC ZONE PAINT	10455
		\$ 562.14				
IMPERIAL VALLEY PRESS	111-10-150-55017-000	591.40	9/27/2018	16172	Ad for Measures J & K	10456
IMPERIAL VALLEY PRESS	111-30-310-55017-000	286.86	9/27/2018	16172	LEGAL AD SPECIAL CITY COUNCIL MEETING 8/22/18	10456
		\$ 878.26				
INFOSEND INC	544-82-823-55025-000	2,009.36	9/21/2018	0	WATER STATEMENTS	10460
INFOSEND INC	513-81-813-55025-000	2,009.35	9/21/2018	0	WATER STATEMENTS	10460
		\$ 4,018.71				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	408.30	9/27/2018	0	BOOKS MAPS AND PUBLICATIONS	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,294.38	9/27/2018	0	BOOKS MAPS AND PUBLICATIONS	10462

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 1,702.68				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,296.77	9/28/2018	0	PR Batch 00007.09.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	194.88	9/28/2018	0	PR Batch 00005.09.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	597.11	9/28/2018	0	PR Batch 00005.09.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,956.00	9/28/2018	0	PR Batch 00006.09.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,043.82	9/28/2018	0	PR Batch 00007.09.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,296.77	9/28/2018	0	PR Batch 00007.09.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	194.88	9/28/2018	0	PR Batch 00005.09.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,750.20	9/28/2018	0	PR Batch 00006.09.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	8,750.20	9/28/2018	0	PR Batch 00006.09.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	617.94	9/28/2018	0	PR Batch 00007.09.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,956.00	9/28/2018	0	PR Batch 00006.09.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	20,822.39	9/28/2018	0	PR Batch 00006.09.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	617.94	9/28/2018	0	PR Batch 00007.09.2018 Medicare Employee Portion	10906
		\$ 57,094.90				
INTERNATIONAL CODE COUNCIL INC	111-30-330-55501-000	135.00	9/17/2018	16091	MEMBERSHIP RENEWAL	10468
		\$ 135.00				
INTRAN SERVICES	111-10-110-55025-000	75.00	9/17/2018	16092	TRANSLATION SRVS FOR CC MTG 9/5/18	10473
INTRAN SERVICES	111-10-150-55025-000	75.00	9/17/2018	16092	TRANSLATION SRVS FOR CC MTG 9/5/18	10473
INTRAN SERVICES	111-10-110-55025-000	103.12	9/27/2018	16173	TRANSLATION SRVS FOR CC MTG SEPT 19 2018	10473
INTRAN SERVICES	111-10-150-55025-000	103.13	9/27/2018	16173	TRANSLATION SRVS FOR CC MTG SEPT 19 2018	10473
		\$ 356.25				
IVEDC	111-10-150-55501-000	2,500.00	9/27/2018	16174	MEMBERSHIP DUES FOR FY17-18	10476
		\$ 2,500.00				
J.W D'ANGELO CO INC	513-81-814-53001-000	1,033.15	9/21/2018	0	MATERIAL & SUPPLIES	11399
		\$ 1,033.15				
JADE SECURITY SYSTEMS INC	111-10-162-55028-000	80.97	9/27/2018	16175	ALARM SRVS OCT 2018 - DEC 2018	10479
		\$ 80.97				
KRONOS INC	111-10-180-55025-000	765.36	9/27/2018	0	TIME CLOCK MONTHLY SRVS AUG 2018	10500
		\$ 765.36				
KS STATE BANK GOVERNMENT FINANCE DEPT	513-81-813-55500-000	76.36	9/17/2018	0	FIREKING SAFE SRVS - OCT 2018	11360
KS STATE BANK GOVERNMENT FINANCE DEPT	111-10-160-55500-000	76.36	9/17/2018	0	FIREKING SAFE SRVS - OCT 2018	11360
KS STATE BANK GOVERNMENT FINANCE DEPT	544-82-823-55500-000	76.36	9/17/2018	0	FIREKING SAFE SRVS - OCT 2018	11360
		\$ 229.08				
LANDSCAPE ROCK SUPPLY	223-90-963-56000-000	1,493.85	9/27/2018	16176	(4) Boulders and 12 yards of 3/8 red rock for Border Mural Wall	11362
		\$ 1,493.85				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
LEE & RO INC	547-90-931-56000-000	7,287.48 \$ 7,287.48	9/17/2018	0	WWTP MASTER PLAN SRVS PERIOD ENDING AUG 31 2018	10513
LEXIPOL LLC	111-20-210-55001-000	11,508.00 \$ 11,508.00	9/21/2018	16128	LAW ENFORCEMENT POLICY MANUAL UPDATE JUL 1 2018- JUN 30 2019	10518
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	1,997.45	9/21/2018	16129	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	3,067.50	9/21/2018	16129	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	634.50	9/21/2018	16129	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	128.00	9/21/2018	16129	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	1,892.85	9/21/2018	16129	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	234.00	9/21/2018	16129	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	428.00	9/21/2018	16129	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	3,446.00	9/21/2018	16129	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	696.00 \$ 12,524.30	9/21/2018	16129	OUTSIDE LEGAL COUNSEL	10520
LOPEZ CARMEN A.	111-50-510-53029-000	300.00 \$ 300.00	9/21/2018	16130	REC PROGRAM - MONTHLY STIPEND FOR SEPT 2018	11032
MANJARREZ CLARA	999-00-000-20214-000	690.40 \$ 690.40	9/28/2018	14929	Colonial Insurance Reimbursement	10536
MARIN CARLOS	111-20-210-52010-000	2,925.51	9/19/2018	14905	July 2018 ADPP PERS Advancement	10538
MARIN CARLOS	111-20-210-52010-000	2,925.51 \$ 5,851.02	9/19/2018	14906	August 2018 ADPP PERS Advancement	10538
MARTIN & CHAPMAN CO	111-10-110-53001-000	225.43 \$ 225.43	9/21/2018	16131	ELECTION SUPPLIES	11379
MARTINEZ IRAN	111-20-216-55001-000	150.00 \$ 150.00	9/17/2018	16093	HEARING OFFICER - AUG 28 2018	10955
MAYER SUSAN G	111-10-160-55001-000	1,100.00	9/27/2018	16177	MUNICIPAL FINANCE CONSULTING - FOR SEP 2018	11121
MAYER SUSAN G	111-10-160-55001-000	3,964.35 \$ 5,064.35	9/27/2018	16177	MUNICIPAL FINANCE CONSULTING - FOR AUG 2018	11121
MIGUEL FIGUEROA	111-10-150-55505-000	25.00	9/21/2018	16132	REGISTRATION FEE - ATTEND MMASC SEMINAR	11521
MIGUEL FIGUEROA	111-10-150-55505-000	45.00 \$ 70.00	9/21/2018	16132	MEAL ALLOWANCE - ATTEND MMASC SEMINAR	11521
MORALES ROSA M	999-00-000-20220-000	484.62 \$ 484.62	9/28/2018	14930	PR Batch 00006.09.2018 W - Other	10564
MULHERIN MONUMENTAL	223-90-963-56000-000	1,623.75 \$ 1,623.75	9/21/2018	16133	BINATIONAL MURAL PROJECT MARKER	10571

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
MYLO Janitorial Inc.	111-10-180-54020-000	3,030.00 \$ 3,030.00	9/21/2018	0	JANITORIAL SRVS FOR JULY AND AUG 2018	11711
NEW YORK LIFE INSURANCE	999-00-000-20220-000	48.22 \$ 48.22	9/28/2018	14931	PR Batch 00006.09.2018 New York Life Insurance	10587
NOBEL SYSTEMS INC	111-20-210-55025-000	2,753.03 \$ 2,753.03	9/17/2018	16094	IC GIS/CAD DATA MAPPING PROJECT UPDATES	10591
OLIVER M. ALVARADO	111-30-310-55001-000	270.00 \$ 270.00	9/21/2018	0	PROFESSIONAL SRVS - SEPT 4 - SEPT 13 2018	11587
ONE SOURCE DISTRIBUTORS LLC	231-40-413-54012-000	488.60 \$ 488.60	9/27/2018	0	Underground wire for street lights	10603
ORANGE COMMERCIAL CREDIT	513-81-813-53033-000	1,613.00	9/21/2018	16134	Lab samples for Water Treatment Facility	10607
ORANGE COMMERCIAL CREDIT	544-82-823-53033-000	4,879.00 \$ 6,492.00	9/27/2018	16178	Laboratory samples for Wastewater Treatment Plant Facility	10607
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	40.07	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-54001-000	10.78	9/21/2018	0	EQUIP REPAIRS AND MAINT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	264.40	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	132.20	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-813-53011-000	(22.00)	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	21.63	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	65.08	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(124.71)	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	124.71	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	(132.20)	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	44.86	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(380.39)	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	7.18	9/21/2018	0	FINANCE CHARGE	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	116.43	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	135.11	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	116.43	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	190.20	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-813-53011-000	135.11	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	(38.93)	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	47.59	9/21/2018	0	MATERIAL AND SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	138.43	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-54001-000	51.70	9/21/2018	0	EQUIP REPAIRS AND MAINT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	135.11	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	52.45	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-824-53011-000	132.20	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	(135.11)	9/21/2018	0	VEHICLE PARTS AND EQUIPMENT	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	124.71	9/21/2018		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	(116.43)	9/21/2018		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	38.93	9/21/2018		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53013-000	25.93	9/21/2018		0 VEHICLE OIL	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53013-000	25.93	9/21/2018		0 VEHICLE OIL	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	(44.86)	9/21/2018		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	77.57	9/21/2018		0 VEHICLE PARTS AND EQUIPMENT	11518
		\$ 1,260.11				
ORIENTAL TRADING COMPANY	111-50-510-53001-000	188.24	9/27/2018	16179	Library program supplies	10609
		\$ 188.24				
PARKHOUSE TIRE INC	111-20-250-54001-000	98.46	9/27/2018		0 TIRE REPAIRS FOR AMBULANCE	11691
		\$ 98.46				
PATRON EFRAIN	513-81-814-55505-000	180.00	9/21/2018	16135	MEAL ALLOWANCE - ATTEND TRI-STATE SEMINAR IN LAS VEGAS	11581
		\$ 180.00				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	78.21	9/28/2018	14932	PR Batch 00006.09.2018 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	96.15	9/28/2018	14932	PR Batch 00006.09.2018 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	20.00	9/28/2018	14932	PR Batch 00006.09.2018 Flex Plan Empl Deduction	10647
		\$ 194.36				
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	457.55	9/17/2018		0 CLAIM ADMIN - SEPT 2018	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	4,781.71	9/17/2018		0 CLAIM ADMIN - SEPT 2018	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	26,944.81	9/17/2018		0 CLAIM ADMIN - SEPT 2018	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	304.09	9/17/2018		0 CLAIM ADMIN - SEPT 2018	10645
PINNACLE INSURANCE ADMIN	602-10-180-44902-000	(4,927.88)	9/21/2018		0 AUG 2018 RETIREES BILLING	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	13,828.97	9/21/2018		0 AUG 2018 RETIREES BILLING	10645
		\$ 41,389.25				
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-162-55025-000	38.61	9/27/2018	16180	LEASE AGREEMENT FOR AUG 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	513-81-813-55025-000	231.67	9/27/2018	16180	LEASE AGREEMENT FOR AUG 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	544-82-823-55025-000	231.67	9/27/2018	16180	LEASE AGREEMENT FOR AUG 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-160-55025-000	38.61	9/27/2018	16180	LEASE AGREEMENT FOR SEPT 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-150-55025-000	38.61	9/27/2018	16180	LEASE AGREEMENT FOR AUG 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	513-81-813-55025-000	231.67	9/27/2018	16180	LEASE AGREEMENT FOR SEPT 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-162-55025-000	38.61	9/27/2018	16180	LEASE AGREEMENT FOR SEPT 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-150-55025-000	38.61	9/27/2018	16180	LEASE AGREEMENT FOR SEPT 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	544-82-823-55025-000	231.67	9/27/2018	16180	LEASE AGREEMENT FOR SEPT 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-160-55025-000	38.61	9/27/2018	16180	LEASE AGREEMENT FOR AUG 2018	10652
		\$ 1,158.34				
PLAY & PARK STRUCTURES	901-99-998-56000-000	27,951.56	9/21/2018	16136	CORDOVA PLAYGROUND SURFACING	10655
		\$ 27,951.56				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	79.55	9/28/2018	14933	PR Batch 00006.09.2018 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	9/28/2018	14933	PR Batch 00007.09.2018 Legal Services - Empl Deduc	10664
		\$ 94.27				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	126.06	9/28/2018	0	PR Batch 00007.09.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,760.56	9/28/2018	0	PR Batch 00006.09.2018 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,095.91	9/28/2018	0	PR Batch 00006.09.2018 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	573.18	9/28/2018	0	PR Batch 00006.09.2018 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	36.27	9/28/2018	0	PR Batch 00006.09.2018 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	129.16	9/28/2018	0	PR Batch 00007.09.2018 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,699.38	9/28/2018	0	PR Batch 00006.09.2018 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,821.10	9/28/2018	0	PR Batch 00006.09.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	579.91	9/28/2018	0	PR Batch 00006.09.2018 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,718.30	9/28/2018	0	PR Batch 00006.09.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,712.96	9/28/2018	0	PR Batch 00007.09.2018 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,663.54	9/28/2018	0	PR Batch 00006.09.2018 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	112.43	9/28/2018	0	PR Batch 00006.09.2018 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,297.59	9/28/2018	0	PR Batch 00006.09.2018 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,191.82	9/28/2018	0	PR Batch 00006.09.2018 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,010.51	9/28/2018	0	PR Batch 00007.09.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,282.52	9/28/2018	0	PR Batch 00006.09.2018 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,047.99	9/28/2018	0	PR Batch 00006.09.2018 Pers Post Fire Emp Portion	10673
		\$ 52,859.19				
PYRAMID CONSTRUCTION AND	412-90-901-56000-000	(20,575.00)	9/27/2018	0	CESAR CHAVEZ IMPROVEMENTS	10677
PYRAMID CONSTRUCTION AND	412-90-901-56000-000	411,500.00	9/27/2018	0	CESAR CHAVEZ IMPROVEMENTS	10677
		\$ 390,925.00				
ROBINSON FORD SALES INC	111-20-250-53011-000	2,010.41	9/27/2018	16181	VEHICLE PARTS & EQUIP	10716
		\$ 2,010.41				
ROTO-ROOTER	111-20-210-54010-000	217.76	9/21/2018	16137	REPAIR TOILET IN JAIL	10725
		\$ 217.76				
SAFETY-KLEEN SYSTEMS INC	544-82-823-54001-000	888.69	9/21/2018	0	SPILL PREVENTION KIT FOR WASTEWATER	11500
		\$ 888.69				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	9/28/2018	14934	PR Batch 00006.09.2018 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	326.44	9/28/2018	14935	PR Batch 00007.09.2018 Operators Union Dues	10749
		\$ 326.44				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	455.51	9/27/2018	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,439.66	9/27/2018	0	TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	891.50	9/27/2018	0	STREET MAINTANCE	11325

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	201.86	9/27/2018		0 CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	642.65	9/27/2018		0 WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	305.34	9/27/2018		0 WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	576.59	9/27/2018		0 WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	258.73	9/27/2018		0 WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	5,441.25	9/27/2018		0 POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	96.60	9/27/2018		0 FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-250-53013-000	4,654.85	9/27/2018		0 FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	233.13	9/27/2018		0 PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	305.53	9/27/2018		0 ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	320.71	9/27/2018		0 AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-310-53013-000	182.79	9/27/2018		0 ENGINEERING	11325
		\$ 16,006.70				
SEVILLA PEDRO	513-81-813-55505-000	180.00	9/21/2018	16138	MEAL ALLW - ATTEND ANNUAL TRI-STATE SEMINAR IN LAS VEGAS	10757
		\$ 180.00				
SOUTHLAND WATER TECHNOLOGY	544-82-823-55028-000	850.00	9/17/2018	16095	SERVICE MISSION COMMUNICATIONS SITES	10775
		\$ 850.00				
SPARKLETTS	544-82-823-53034-000	209.86	9/17/2018	16096	Drinking water for Wastewater Treatment Plant	10778
SPARKLETTS	544-82-823-53034-000	149.19	9/17/2018	16096	Drinking water for Wastewater Treatment Plant	10778
		\$ 359.05				
SPECTRUM	111-10-110-55025-000	250.00	9/21/2018	16139	RECORDING OF CC MTG AUG 22 2018	10781
SPECTRUM	111-10-150-55025-000	250.00	9/21/2018	16139	RECORDING OF CC MTG AUG 22 2018	10781
SPECTRUM	111-10-110-55025-000	300.00	9/21/2018	16139	RECORDING OF CC MTG SEP 5 2018	10781
SPECTRUM	111-10-150-55025-000	300.00	9/21/2018	16139	RECORDING OF CC MTG SEP 5 2018	10781
		\$ 1,100.00				
SPRINT	547-90-975-56000-000	582.60	9/21/2018	0	WIRELESS SRVS FOR GEOTAB - GPS	10785
SPRINT	516-90-965-56000-000	582.60	9/21/2018	0	WIRELESS SRVS FOR GEOTAB - GPS	10785
		\$ 1,165.20				
STAPLES CREDIT PLAN	111-10-162-53017-000	151.97	9/21/2018	16140	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-000	16.22	9/21/2018	16140	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-162-53030-000	29.63	9/21/2018	16140	CLEANING SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-812-53017-000	151.97	9/21/2018	16140	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-000	37.10	9/21/2018	16140	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-162-53017-000	106.88	9/21/2018	16140	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	544-82-823-53017-000	297.17	9/21/2018	16140	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-000	118.51	9/21/2018	16140	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-110-53017-000	44.92	9/21/2018	16140	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-000	295.77	9/21/2018	16140	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-814-53017-000	37.34	9/21/2018	16140	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-330-53030-000	29.64	9/21/2018	16140	CLEANING SUPPLIES	10790

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
STAPLES CREDIT PLAN	111-10-162-53017-000	62.78	9/21/2018	16140	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-813-53017-000	106.88	9/21/2018	16140	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-000	3.91	9/21/2018	16140	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-812-53030-000	29.63	9/21/2018	16140	CLEANING SUPPLIES	10790
STAPLES CREDIT PLAN	544-82-824-53017-000	37.35	9/21/2018	16140	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-000	119.57	9/21/2018	16140	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	231-40-413-53001-000	37.33	9/21/2018	16140	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53030-000	29.64	9/21/2018	16140	CLEANING SUPPLIES	10790
STAPLES CREDIT PLAN	111-40-410-53017-000	37.33	9/21/2018	16140	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-813-53017-000	62.78	9/21/2018	16140	OFFICE SUPPLIES	10790
		\$ 1,844.32				
STARNIK SYSTEMS INC	513-81-813-55025-000	2,952.50	9/21/2018	0	MONTHLY SOFTWARE SERVICE	10792
STARNIK SYSTEMS INC	544-82-823-55025-000	2,952.50	9/21/2018	0	MONTHLY SOFTWARE SERVICE	10792
		5,905.00				
STAXUP STORAGE PORTICO	111-20-210-55025-000	276.00	9/27/2018	16182	EVIDENCE STORAGE FOR OCT 2018	11423
		\$ 276.00				
SWRCB-ELAP FEES	544-82-823-55503-000	2,741.00	9/27/2018	16183	PERMIT FEES	11225
		\$ 2,741.00				
TAULER SANDRA	111-50-510-55505-000	80.00	9/27/2018	16184	MEAL ALLW - ATTEND CA LIBRARY SRVS BOARD MTG IN SAC.	10814
		\$ 80.00				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,091.20	9/21/2018	0	TEMP STAFFING WEEKENDING 09162018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	72.22	9/21/2018	0	TEMP STAFFING WEEKENDING 09202018 FINANCE	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	254.30	9/21/2018	0	TEMP STAFFING WEEKENDING 09162018 FINANCE	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	897.75	9/21/2018	0	TEMP STAFFING WEEKENDING 09202018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	398.75	9/21/2018	0	TEMP STAFFING WEEKENDING 09202018 LIBRARY	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	324.94	9/21/2018	0	TEMP STAFFING WEEKENDING 09202018 FINANCE	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,125.30	9/21/2018	0	TEMP STAFFING WEEKENDING 09202018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	66.00	9/21/2018	0	TEMP STAFFING WEEKENDING 09202018 SENIORS	11401
TEAM ONSITE CONSULTING INC	544-82-823-55015-000	254.30	9/21/2018	0	TEMP STAFFING WEEKENDING 09162018 FINANCE	11401
TEAM ONSITE CONSULTING INC	544-82-823-55015-000	324.94	9/21/2018	0	TEMP STAFFING WEEKENDING 09202018 FINANCE	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	222.75	9/21/2018	0	TEMP STAFFING WEEKENDING 09162018 SENIORS	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	669.75	9/21/2018	0	TEMP STAFFING WEEKENDING 09162018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	56.52	9/21/2018	0	TEMP STAFFING WEEKENDING 09162018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	159.50	9/21/2018	0	TEMP STAFFING WEEKENDING 09162018 LIBRARY	11401
		\$ 5,918.22				
THATCHER COMPANY OF CA	513-81-813-53012-000	3,072.84	9/17/2018	16097	Aluminum Sulfate for Water Plant	10818
THATCHER COMPANY OF CA	513-81-813-53012-000	486.36	9/27/2018	16185	CHEMICALS	10818
		\$ 3,559.20				
THE HOLT GROUP INC	402-90-956-56000-000	2,925.00	9/17/2018	0	PROFESSIONAL ENGINEERING SRVS AUG 20 - SEPT 2 2018	10821

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
THE HOLT GROUP INC	544-82-823-55001-000	2,233.13	9/21/2018	0	CALEXICO SRVS AREA PLAN UPDATE THG PROJECT#176.011	10821
THE HOLT GROUP INC	111-10-150-55001-000	2,234.14	9/21/2018	0	CALEXICO SRVS AREA PLAN UPDATE THG PROJECT#176.011	10821
THE HOLT GROUP INC	513-81-813-55001-000	2,233.13	9/21/2018	0	CALEXICO SRVS AREA PLAN UPDATE THG PROJECT#176.011	10821
THE HOLT GROUP INC	516-90-924-56000-000	9,963.00	9/27/2018	0	PROFESSIONAL SRVS - WATER MASTER PLAN	10821
		\$ 19,588.40				
THE HOME DEPOT CREDIT SERVICE	223-90-963-56000-000	78.34	9/21/2018	16141	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	223-90-963-56000-000	129.90	9/21/2018	16141	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	223-90-963-56000-000	41.57	9/21/2018	16141	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-53001-000	118.37	9/21/2018	16141	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53001-000	118.37	9/21/2018	16141	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53001-000	118.38	9/21/2018	16141	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-54001-000	174.09	9/21/2018	16141	EQUIP REPAIRS & MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	522-83-830-53001-000	132.10	9/21/2018	16141	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	28.25	9/21/2018	16141	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	118.37	9/21/2018	16141	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	223-90-963-56000-000	92.46	9/21/2018	16141	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	223-90-963-56000-000	179.50	9/21/2018	16141	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53011-000	21.59	9/21/2018	16141	VEHICLE PARTS & EQUIP	10822
		\$ 1,351.29				
THE SOCO GROUP INC	111-20-210-53013-000	889.43	9/27/2018	0	Oil for Shop use	10829
THE SOCO GROUP INC	513-81-814-53013-000	252.12	9/27/2018	0	Oil for Shop use	10829
THE SOCO GROUP INC	111-40-420-53013-000	252.13	9/27/2018	0	Oil for Shop use	10829
THE SOCO GROUP INC	513-81-813-53013-000	252.12	9/27/2018	0	Oil for Shop use	10829
THE SOCO GROUP INC	544-82-824-53013-000	252.13	9/27/2018	0	Oil for Shop use	10829
THE SOCO GROUP INC	544-82-823-53013-000	252.12	9/27/2018	0	Oil for Shop use	10829
THE SOCO GROUP INC	111-40-414-53013-000	252.12	9/27/2018	0	Oil for Shop use	10829
THE SOCO GROUP INC	231-40-413-53013-000	252.12	9/27/2018	0	Oil for Shop use	10829
THE SOCO GROUP INC	111-40-416-53013-000	252.12	9/27/2018	0	Oil for Shop use	10829
		\$ 2,906.41				
TIME WARNER CABLE	111-20-210-55514-000	29.24	9/21/2018	16142	CABLE SRVS SEPT 16 - OCT 15 2018	10830
TIME WARNER CABLE	111-10-180-55514-000	74.02	9/27/2018	16186	CABLE SRVS SEP 12 - OCT 11 2018	10830
		\$ 103.26				
TIRES & WHEELS OF AMERICA	111-30-330-53011-000	701.71	9/27/2018	16187	VEHICLE PARTS & EQUIP	10831
TIRES & WHEELS OF AMERICA	544-82-823-53011-000	373.33	9/27/2018	16187	VEHICLE PARTS & EQUIP	10831
TIRES & WHEELS OF AMERICA	111-20-250-53011-000	833.05	9/27/2018	16187	VEHICLE PARTS & EQUIP	10831
		\$ 1,908.09				
TORRES AUTO BODY SHOP	111-20-210-53011-000	650.00	9/27/2018	16188	Repair door on Unit No. 575 and repair rear bumper on Unit No. 5	10833
TORRES AUTO BODY SHOP	111-20-210-53011-000	250.00	9/27/2018	16188	Repair door on Unit No. 575 and repair rear bumper on Unit No. 5	10833
		\$ 900.00				
UNDERGROUND SERVICE ALERT OF	513-81-814-53025-000	95.80	9/17/2018	16098	CAX01 New Ticket Charges and Monthly Database Maintenance fee	10847

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
UNICOM GOVERNMENT INC	516-90-923-56000-000	\$ 95.80	9/17/2018	16099	WATER METER REPLACEMENT PROJECT	11128
		\$ 70,499.06				
		\$ 70,499.06				
UNITED STATES TREASURY	999-00-000-20220-000	\$ 200.00	9/28/2018	14936	PR Batch 00006.09.2018 W - Garn - US Treasury	10850
		\$ 200.00				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	20.00	9/28/2018	14937	PR Batch 00006.09.2018 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	9/28/2018	14937	PR Batch 00007.09.2018 United Way of Imp County	10851
		\$ 27.00				
URBAN FUTURES INC	931-90-995-55001-000	\$ 1,350.00	9/27/2018	16189	PROFESSIONAL SRVS	10854
		\$ 1,350.00				
VALLEY PETROLEUM EQUIPMENT INC	513-81-813-54001-000	71.43	9/27/2018	16190	Annual APCD Test	10864
VALLEY PETROLEUM EQUIPMENT INC	544-82-824-54001-000	71.43	9/27/2018	16190	Annual APCD Test	10864
VALLEY PETROLEUM EQUIPMENT INC	544-82-823-54001-000	71.43	9/27/2018	16190	Annual APCD Test	10864
VALLEY PETROLEUM EQUIPMENT INC	513-81-814-54001-000	71.43	9/27/2018	16190	Annual APCD Test	10864
VALLEY PETROLEUM EQUIPMENT INC	111-40-414-54001-000	71.43	9/27/2018	16190	Annual APCD Test	10864
VALLEY PETROLEUM EQUIPMENT INC	111-40-416-54001-000	71.43	9/27/2018	16190	Annual APCD Test	10864
VALLEY PETROLEUM EQUIPMENT INC	231-40-413-54001-000	71.42	9/27/2018	16190	Annual APCD Test	10864
		\$ 500.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	9/28/2018	14938	PR Batch 00006.09.2018 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	123.74	9/28/2018	14938	PR Batch 00006.09.2018 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	589.57	9/28/2018	14938	PR Batch 00006.09.2018 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	9/28/2018	14938	PR Batch 00007.09.2018 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	9/28/2018	14938	PR Batch 00007.09.2018 Def Comp Plan Empl Deduct	10867
		\$ 1,841.36				
VEGGIE TEA HOUSE SAN DIMAS CORP. CLUB LOHOO	111-10-150-55020-000	300.00	9/17/2018	16100	SPONSORSHIP RECOGNITION DINNER	11709
VEGGIE TEA HOUSE SAN DIMAS CORP. CLUB LOHOO	111-10-110-55020-000	300.00	9/17/2018	16100	SPONSORSHIP RECOGNITION DINNER	11709
		\$ 600.00				
VERDUGO PATRICIA	222-50-520-53029-200	\$ 350.00	9/27/2018	16191	REC EVENT - GRANDPARENTS DAY	10871
		\$ 350.00				
VERIZON WIRELESS	111-20-210-55511-000	1,512.43	9/21/2018	16143	CELL PHONE SEP 7 - OCT 6 2018	10872
		\$ 1,512.43				
WAL-MART COMMUNITY	111-50-520-53001-000	30.18	9/27/2018	16192	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-000	191.75	9/27/2018	16192	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-10-150-55020-000	83.13	9/27/2018	16192	COMMUNITY PROMOTION	10883
		\$ 305.06				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
WILLDAN ENGINEERING	547-90-977-56000-000	1,337.50	9/21/2018	0	PROFESSIONAL SRVS - UTILITY RATE STUDY JUL1-AUG 24 2018	10893
WILLDAN ENGINEERING	516-90-953-56000-000	1,337.50	9/21/2018	0	PROFESSIONAL SRVS - UTILITY RATE STUDY JUL1-AUG 24 2018	10893
		\$ 2,675.00				
WONG DE CARMELO NELIDA	222-50-520-55029-100	1,320.00	9/27/2018	16193	REC EVENT - GRANDFATHER EVENT	11192
		\$ 1,320.00				
W-PNP INC	111-10-180-55027-000	24,750.00	9/21/2018	16144	MS office 365 Annual renewal	10902
		\$ 24,750.00				
TOTAL		\$ 2,144,591.67				