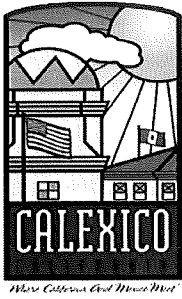


**AGENDA
ITEM**

04



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 August 18, 2018 to August 31, 2018 and City Salaries from August 18, 2018 to August 31, 2018

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Recommendation:

Approve the Affidavit of Warrants from August 18, 2018 to August 31, 2018, and the City Salaries from August 18, 2018 to August 31, 2018.

Background:

The City Council approves the Warrants from August 18, 2018 to August 31, 2018, and the City Salaries from August 18, 2018 to August 31, 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 \$ 1,142,350.21 included on this amount:
 \$ 774,615.43 for Warrants from 08/18/2018 – 08/31/2018.
 \$ 367,734.78 for City Salaries from 08/18/2018 – 08/31/2018.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 08/18/2018 – 08/31/2018.
2. City Salaries from 08/18/2018 – 08/31/2018.

AGENDA ITEM 4

AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from August 18, 2018 to August 31, 2018 and City Salaries from August 18, 2018 to August 31, 2018, totaling in the amount of \$1,142,350.21 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: 09/18/18

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE 08/18/2018 - 08/31/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ACME SAFETY & SUPPLY CORP	231-40-413-53001-000	518.03	8/30/2018	0	(2) 24x36 weight limit signs for Scaroni Bridge as per Cal-Trans	10025
		\$ 518.03				
AFLAC	999-00-000-20214-000	13.73	8/31/2018	0	PR Batch 00007.08.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	6.73	8/31/2018	0	PR Batch 00007.08.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	53.08	8/31/2018	0	PR Batch 00007.08.2018 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	8/31/2018	0	PR Batch 00007.08.2018 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	17.54	8/31/2018	0	PR Batch 00007.08.2018 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	87.75	8/31/2018	0	PR Batch 00007.08.2018 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	8/31/2018	0	PR Batch 00007.08.2018 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	8/31/2018	0	PR Batch 00007.08.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	122.08	8/31/2018	0	PR Batch 00007.08.2018 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	16.11	8/31/2018	0	PR Batch 00007.08.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	8.88	8/31/2018	0	PR Batch 00007.08.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	21.86	8/31/2018	0	PR Batch 00007.08.2018 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	8/31/2018	0	PR Batch 00008.08.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	88.64	8/31/2018	0	PR Batch 00008.08.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	24.71	8/31/2018	0	PR Batch 00008.08.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	6.73	8/31/2018	0	PR Batch 00008.08.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	27.88	8/31/2018	0	PR Batch 00008.08.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	7.69	8/31/2018	0	PR Batch 00008.08.2018 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	22.71	8/31/2018	0	PR Batch 00008.08.2018 Aflac Short Term - Emp Allow	10032
		\$ 647.99				
AGGREGATE PRODUCTS INC	231-40-413-53001-000	9,975.25	8/24/2018	0	MATERIAL & SUPPLIES	10033
		\$ 9,975.25				
AGUILAR SAUL	111-20-210-55030-000	475.00	8/24/2018	15966	PD CAR WASH	10034
		\$ 475.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	8/31/2018	0	PR Batch 00007.08.2018 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ARAMARK	522-83-830-53010-000	5.06	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	23.51	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	5.06	8/21/2018	15955	UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-40-416-53010-000	10.12	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	23.32	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	27.58	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	141.13	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	23.51	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	27.26	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	86.57	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	241.23	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	15.32	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	33.09	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	33.32	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	18.45	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	23.51	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	33.88	8/21/2018	15955	UNIFORMS AND CLEANING	11652
ARAMARK	111-40-414-53010-000	23.32	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	20.57	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	18.45	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	33.32	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	27.58	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	15.32	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	10.12	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	72.12	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	27.26	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	5.06	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	33.09	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	5.06	8/21/2018	15955	UNIFORM AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	23.51	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	15.32	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	33.09	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	10.12	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	18.26	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	71.76	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	18.45	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	31.89	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	111-50-520-53001-000	26.81	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	29.92	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	23.51	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	16.83	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	32.86	8/21/2018	15955	MATERIAL AND SUPPLIES	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	231-40-413-53010-000	5.06	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	27.26	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	18.45	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	32.86	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	18.26	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	31.89	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	5.06	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	23.51	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	23.51	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	10.12	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	15.32	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	29.92	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	33.09	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	16.83	8/21/2018	15955	UNIFORMS AND CLEANING	11652
ARAMARK	513-81-813-53001-000	71.76	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	5.06	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	27.26	8/21/2018	15955	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	23.51	8/21/2018	15955	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	5.06	8/21/2018	15955	UNIFORM AND CLEANING	11652
		\$ 1,839.31				
AT&T	111-20-210-55510-000	119.61	8/24/2018	15967	MONTHLY TELEPHONE SRVS AUG 7 - SEPT 6 2018	10081
AT&T	513-81-813-55510-000	99.08	8/30/2018	16006	TELEPHONE JULY 11 - AUG 10 2018	10964
AT&T	111-50-510-55510-000	172.84	8/30/2018	16006	TELEPHONE JULY 11 - AUG 10 2018	10964
AT&T	111-40-410-55510-000	115.93	8/30/2018	16006	TELEPHONE JULY 20 - AUG 19 2018	10964
AT&T	544-82-823-55510-000	142.61	8/30/2018	16005	TELEPHONE JULY 4 - AUG 3 2018	10964
AT&T	111-40-410-55510-000	695.36	8/30/2018	16005	TELEPHONE JULY 4 - AUG 3 2018	10964
AT&T	513-81-813-55510-000	94.02	8/30/2018	16005	TELEPHONE JULY 4 - AUG 3 2018	10964
AT&T	111-20-210-55510-000	1,244.63	8/30/2018	16005	TELEPHONE JULY 4 - AUG 3 2018	10964
AT&T	111-10-150-55510-000	459.21	8/30/2018	16005	TELEPHONE JULY 4 - AUG 3 2018	10964
AT&T	111-20-250-55510-000	418.06	8/30/2018	16005	TELEPHONE JULY 4 - AUG 3 2018	10964
AT&T	111-10-162-55510-000	344.74	8/30/2018	16005	TELEPHONE JULY 4 - AUG 3 2018	10964
AT&T	111-10-160-55510-000	493.07	8/30/2018	16005	TELEPHONE JULY 4 - AUG 3 2018	10964
AT&T	111-30-310-55510-000	494.31	8/30/2018	16005	TELEPHONE JULY 4 - AUG 3 2018	10964
AT&T	522-83-830-55510-000	41.69	8/30/2018	16005	TELEPHONE JULY 4 - AUG 3 2018	10964
AT&T	111-10-150-55510-000	306.91	8/30/2018	16005	TELEPHONE JULY 4 - AUG 3 2018	10964
AT&T	111-50-510-55510-000	446.58	8/30/2018	16005	TELEPHONE JULY 4 - AUG 3 2018	10964
AT&T	111-20-210-55510-000	126.15	8/30/2018	16006	TELEPHONE JULY 4 - AUG 3 2018	10964
AT&T	111-20-210-55510-000	1,074.63	8/30/2018	16007	TELEPHONE DOJ AUG 19 - SEPT 18 2018	11025

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T MOBILITY	513-81-813-55514-000	\$ 68.06	8/24/2018	15968	WATER METER IPADS AUG 9 - SEPT 8 2018	11373
		\$ 68.06				
AXON ENTERPRISES INC	111-20-210-54001-000	60,512.40	8/24/2018	0	5TH PYMT PLAN BODY CAMERAS & TASERS	11524
		\$ 60,512.40				
BARCELO AIR CONDITIONING & HEATING	111-30-330-44114-000	96.00	8/24/2018	15969	REFUND-OVERCHARGE BUILD PERMIT	11695
		\$ 96.00				
BEST BEST & KRIEGER LLP	111-10-140-55011-000	5,462.81	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	1,218.00	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	516-90-929-56000-000	966.00	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	3,108.00	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	336.00	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	1,734.73	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	5,421.20	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	111-20-210-55011-000	142.50	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	111-30-330-55517-000	115.70	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	257-00-000-22710-000	2,815.45	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	826.50	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	1,087.25	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	111-30-330-55517-000	58.70	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	6,514.00	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	513-81-813-55011-000	2,223.00	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	259.00	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	256-00-000-55026-001	13,211.10	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	10,737.93	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	77.50	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	111-20-210-55011-000	715.00	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	741.00	8/21/2018	0	PROFESSIONAL SRVS ATTORNEY FEES THUR JUN 30 18	11265
BEST BEST & KRIEGER LLP	111-20-210-55001-000	1,998.34	8/30/2018	0	PROFESSIONAL SERVICES FOR THE MONTH OF MARCH 2018	11265
		\$ 59,769.71				
BIESCO INC	111-10-150-54013-000	26.39	8/24/2018	0	MAINT AGREEMENT RICOH CITY CLERK JULY 2018	10103
BIESCO INC	111-20-250-54013-000	190.28	8/24/2018	0	MAINT AGREEMENT RICOH FIRE JULY 2018	10103
BIESCO INC	111-40-410-54013-000	141.59	8/24/2018	0	MAINT AGREEMENT RICOH PUBLIC WORKS JULY 2018	10103
BIESCO INC	111-10-162-54013-000	9.96	8/24/2018	0	MAINT AGREEMENT RICOH CUSTOMER SRVS JULY 2018	10103

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BIESCO INC	111-10-150-54013-000	633.45	8/24/2018	0	MAINT AGREEMENT RICOH CM HR JULY 2018	10103
BIESCO INC	513-81-813-54013-000	36.09	8/24/2018	0	MAINT AGREEMENT RICOH WATER PLANT JULY 2018	10103
BIESCO INC	111-30-310-54013-000	368.09	8/24/2018	0	MAINT AGREEMENT RICOH ENG PLAN JULY 2018	10103
BIESCO INC	111-10-150-54013-000	78.52	8/24/2018	0	MAINT AGREEMENT RICOH HOUSING JULY 2018	10103
BIESCO INC	111-10-160-54013-000	523.92	8/24/2018	0	MAINT AGREEMENT RICOH FINANCE JULY 2018	10103
BIESCO INC	111-50-510-54013-000	110.32	8/24/2018	0	MAINT AGREEMENT RICOH LIBRARY JULY 2018	10103
BIESCO INC	111-20-210-54013-000	300.83	8/24/2018	0	MAINT AGREEMENT RICOH POLICE JULY 2018	10103
		\$ 2,419.44				
BIOTECHNICAL SERVICES INC	544-82-823-54001-000	1,020.00	8/24/2018	15970	Annual balance calibration	10106
		\$ 1,020.00				
BIO-TOX LABORATORIES	111-20-210-55025-000	298.00	8/24/2018	15971	LAB EXAM	10970
		\$ 298.00				
BLANC IMAGE PRODUCTIONS	111-40-420-54010-000	1,804.26	8/30/2018	16008	Speaker upgrade and services for City Hall City Council Chm	10935
BLANC IMAGE PRODUCTIONS	513-81-813-54001-000	902.12	8/30/2018	16008	Speaker upgrade and services for City Hall City Council Chm	10935
BLANC IMAGE PRODUCTIONS	544-82-823-54001-000	902.12	8/30/2018	16008	Speaker upgrade and services for City Hall City Council Chm	10935
		\$ 3,608.50				
CALEXICO CHRONICLE	111-10-150-55017-000	591.40	8/24/2018	15972	Ad for Measures J and K	10131
		\$ 591.40				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	500.00	8/31/2018	14827	PR Batch 00007.08.2018 Fire Union Dues	10133
		\$ 500.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	8/31/2018	14828	PR Batch 00007.08.2018 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,013.23	8/31/2018	14829	PR Batch 00007.08.2018 CMEA Union Dues	10907
		\$ 1,013.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	750.00	8/31/2018	14830	PR Batch 00007.08.2018 Police Union Dues	10137
		\$ 750.00				
CALIFORNIA ENVIRONMENTAL CONTROLS INC	544-82-823-54001-000	3,400.34	8/30/2018	16009	Sensor for level control of scum pit - Daff unit at WWTP	11049
		\$ 3,400.34				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,246.81	8/31/2018	14831	PR Batch 00007.08.2018 W - Garn - California State	10152

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 1,246.81				
CEJA MANUEL	111-20-210-55505-000	40.00	8/30/2018	16010	SCHOOL PKG- ATTEND FIELD TRN IN SAN DIEGO CA	10174
CEJA MANUEL	111-20-210-55505-000	860.63	8/30/2018	16010	LODGING- ATTEND FIELD TRAINING IN SAN DIEGO CA	10174
CEJA MANUEL	111-20-210-55505-000	23.00	8/30/2018	16010	TUITION- ATTEND FIELD TRAINING IN SAN DIEGO CA	10174
CEJA MANUEL	111-20-210-55505-000	80.00	8/30/2018	16010	HOTEL PKG- ATTEND FIELD TRN IN SAN DIEGO CA	10174
CEJA MANUEL	111-20-210-55505-000	245.00	8/30/2018	16010	MEAL ALLOW.- ATTEND FIELD TRN IN SAN DIEGO CA	10174
		\$ 1,248.63				
CEL ANALYTICAL INC	513-81-813-53033-000	385.00	8/24/2018	15973	LAB SAMPLES	11633
		\$ 385.00				
CHEVRON USA	111-50-510-53013-000	37.00	8/30/2018	16011	VEHICLE FUEL LIBRARY	10186
CHEVRON USA	111-20-250-53013-000	129.50	8/30/2018	16011	VEHICLE FUEL CITY FIRE DEPT	10186
CHEVRON USA	111-10-110-53013-000	86.68	8/30/2018	16011	VEHICLE FUEL CITY COUNCIL	10186
CHEVRON USA	111-10-110-53013-000	122.68	8/30/2018	16011	VEHICLE FUEL CITY COUNCIL	10186
CHEVRON USA	111-20-250-53013-000	79.09	8/30/2018	16011	VEHICLE FUEL CITY FIRE DEPT	10186
CHEVRON USA	111-10-110-53013-000	109.62	8/30/2018	16011	VEHICLE FUEL CITY COUNCIL	10186
		\$ 564.57				
CINTAS FIRST AID & SAFETY	111-50-520-55025-000	110.03	8/21/2018	0	707 DOOL AVE RECREATION	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	17.61	8/21/2018	0	608 HEBER AVE HOUSING	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	36.83	8/21/2018	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	17.61	8/21/2018	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	114.82	8/21/2018	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	35.35	8/21/2018	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	46.69	8/21/2018	0	900 GRANT ST FIRE DEPT STATION 2	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	17.61	8/21/2018	0	608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	17.61	8/21/2018	0	608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	17.62	8/21/2018	0	608 HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	17.61	8/21/2018	0	608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	17.61	8/21/2018	0	608 HEBER AVE ENG PLANNING	10189
		\$ 467.00				
CITY CLERKS ASSOCIATION OF CA	111-10-150-55505-000	50.00	8/24/2018	15974	REGION 8 EDUCATION WORKSHOP G GARCIA	10191
		\$ 50.00				
CITY OF CALEXICO-COMMUNITY SERVICES	111-50-520-53001-000	54.13	8/24/2018	15975	REPLENISH PETTY CASH	10197
CITY OF CALEXICO-COMMUNITY SERVICES	111-50-520-53001-000	25.98	8/24/2018	15975	MATERIAL & SUPPLIES	10197

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CITY OF CALEXICO-COMMUNITY SERVICES	222-50-510-53001-000	160.11	8/30/2018	16012	REIMBURSEMENT - PETTY CASH MATERIAL & SUPPLIES	10197
CITY OF CALEXICO-COMMUNITY SERVICES	111-50-510-55505-000	18.34	8/30/2018	16012	REIMBURSEMENT - PETTY CASH	10197
CITY OF CALEXICO-COMMUNITY SERVICES	222-50-520-53001-000	22.12	8/30/2018	16012	REIMBURSEMENT - PETTY CASH MATERIAL & SUPPLIES	10197
		\$ 280.68				
COLONIAL	999-00-000-20220-000	407.51	8/31/2018		0 PR Batch 00007.08.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	279.77	8/31/2018		0 PR Batch 00007.08.2018 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	22.89	8/31/2018		0 PR Batch 00007.08.2018 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	18.70	8/31/2018		0 PR Batch 00007.08.2018 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	93.91	8/31/2018		0 PR Batch 00007.08.2018 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	17.12	8/31/2018		0 PR Batch 00007.08.2018 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	38.05	8/31/2018		0 PR Batch 00007.08.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	342.23	8/31/2018		0 PR Batch 00007.08.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	200.19	8/31/2018		0 PR Batch 00007.08.2018 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	209.08	8/31/2018		0 PR Batch 00007.08.2018 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	139.34	8/31/2018		0 PR Batch 00007.08.2018 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	622.99	8/31/2018		0 PR Batch 00007.08.2018 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	168.26	8/31/2018		0 PR Batch 00007.08.2018 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	7.69	8/31/2018		0 PR Batch 00007.08.2018 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	82.51	8/31/2018		0 PR Batch 00007.08.2018 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	78.32	8/31/2018		0 PR Batch 00007.08.2018 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	933.35	8/31/2018		0 PR Batch 00007.08.2018 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	42.76	8/31/2018		0 PR Batch 00007.08.2018 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	13.50	8/31/2018		0 PR Batch 00007.08.2018 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	258.28	8/31/2018		0 PR Batch 00007.08.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	71.02	8/31/2018		0 PR Batch 00007.08.2018 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	109.59	8/31/2018		0 PR Batch 00007.08.2018 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	210.50	8/31/2018		0 PR Batch 00008.08.2018 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	78.14	8/31/2018		0 PR Batch 00008.08.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	24.35	8/31/2018		0 PR Batch 00008.08.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.13	8/31/2018		0 PR Batch 00008.08.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.01	8/31/2018		0 PR Batch 00008.08.2018 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	72.58	8/31/2018		0 PR Batch 00008.08.2018 Colonial Cancer - Pre-Tax	10208
		\$ 4,568.77				
CONTROL SYSTEMS ENGINEERING	516-90-959-56000-000	(4,427.50)	8/21/2018	15956	FILTER CONTROL FOR WTP	10215
CONTROL SYSTEMS ENGINEERING	516-90-959-56000-000	88,550.00	8/21/2018	15956	FILTER CONTROL FOR WTP	10215
		\$ 84,122.50				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COPY CENTER & INTERNET LOUNGE	111-20-210-53017-000	373.47	8/24/2018	15976	OFFICE SUPPLIES	10217
		\$ 373.47				
CORE & MAIN LP	513-81-814-53001-000	2,947.62	8/21/2018	0	Materials and supplies	10405
		\$ 2,947.62				
COSTELLO INSURANCE ASSOC	522-83-830-55019-000	7,429.00	8/24/2018	15977	ANNUAL AIRPORT INSURANCE AUG 2018-2019	10223
		\$ 7,429.00				
COUNTY OF IMPERIAL	111-00-000-22710-400	39,403.00	8/21/2018	15957	COUNTY PARKING PENALTIES APR 1 - JUN 30 2018	10226
		\$ 39,403.00				
DAVID TAUSSIG & ASSOCIATES INC	901-99-998-55014-000	456.79	8/24/2018	0	PROFESSIONAL SRVS JUL 31 2018 CALEXICO/CFD2003-1	10256
		\$ 456.79				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.23	8/31/2018	14832	PR Batch 00007.08.2018 DHS - Empl Deduction	10263
		\$ 9.23				
DEPARTMENT OF GENERAL SERVICES	111-20-210-55001-000	11,440.00	8/21/2018	15958	PD AMIN HEARING SERVICE	11511
		\$ 11,440.00				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,822.00	8/24/2018	15978	LIVE SCAN FEES	10266
		\$ 1,822.00				
D'POLY MEXICAN FOOD	222-50-510-53029-100	432.57	8/24/2018	15979	LIBRARY PROGRAM	10289
		\$ 432.57				
ECON HARDWARE	513-81-813-53001-000	13.83	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-520-53001-000	25.53	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	34.03	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	13.52	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-520-54001-000	11.45	8/21/2018	15959	EQUIP REPAIRS AND MAINT	10301
ECON HARDWARE	231-40-413-53001-000	24.87	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	7.88	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	36.78	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	3.66	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	901-99-998-53001-000	13.37	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	14.92	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	14.02	8/21/2018	15959	MATERIAL AND SUPPLIES	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	223-90-963-56001-000	399.67	8/21/2018	15959	MATERIAL AND SUPPLIES MURAL	10301
ECON HARDWARE	111-40-420-53001-000	10.67	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	901-99-998-53001-000	60.70	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	11.25	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	223-90-963-56001-000	28.11	8/21/2018	15959	MATERIAL AND SUPPLIES MURAL	10301
ECON HARDWARE	111-50-510-54001-000	59.32	8/21/2018	15959	EQUIP REPAIRS AND MAINT	10301
ECON HARDWARE	236-84-840-53001-000	2.43	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	223-90-963-56001-000	24.61	8/21/2018	15959	MATERIAL AND SUPPLIES MURAL	10301
ECON HARDWARE	544-82-823-53001-000	85.90	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	2.70	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	236-84-840-53001-000	11.04	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	13.52	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-30-310-53001-000	20.56	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-414-53001-000	5.40	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	223-90-963-56001-000	72.78	8/21/2018	15959	MATERIAL AND SUPPLIES MURAL	10301
ECON HARDWARE	901-99-998-53001-000	16.23	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-53001-000	24.89	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	56.80	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	65.62	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	24.74	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	4.32	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	223-90-963-56001-000	76.44	8/21/2018	15959	MATERIAL AND SUPPLIES MURAL	10301
ECON HARDWARE	223-90-963-56001-000	95.20	8/21/2018	15959	MATERIAL AND SUPPLIES MURAL	10301
ECON HARDWARE	111-50-520-54001-000	18.91	8/21/2018	15959	EQUIP REPAIRS AND MAINT	10301
ECON HARDWARE	544-82-824-53001-000	71.12	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	901-99-998-53001-000	70.34	8/21/2018	15959	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	223-90-963-56001-000	36.78	8/21/2018	15959	MATERIAL AND SUPPLIES MURAL	10301
ECON HARDWARE	544-82-824-53001-000	74.27	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	61.97	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	34.55	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	15.13	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	46.50	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-53001-000	32.23	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	16.21	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	16.40	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	34.55	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	104.15	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	170.60	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	48.69	8/30/2018	16013	MATERIAL AND SUPPLIES	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	261-00-000-53001-000	17.31	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	134.48	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	10.37	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	110.11	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-520-54001-000	136.27	8/30/2018	16013	EQUIP REPAIRS AND MAINT	10301
ECON HARDWARE	111-50-510-54001-000	258.89	8/30/2018	16013	EQUIP REPAIRS AND MAINT	10301
ECON HARDWARE	544-82-824-53001-000	64.52	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-520-54010-000	55.90	8/30/2018	16013	BUILDING MAINT	10301
ECON HARDWARE	544-82-823-53001-000	13.52	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	75.21	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-54001-000	91.84	8/30/2018	16013	EQUIP REPAIRS AND MAINT	10301
ECON HARDWARE	544-82-824-53001-000	46.70	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-54001-000	64.13	8/30/2018	16013	EQUIP REPAIRS AND MAINT	10301
ECON HARDWARE	544-82-823-53001-000	59.83	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	10.78	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	14.68	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	29.40	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	223-90-963-56000-000	87.72	8/30/2018	16013	MATERIAL AND SUPPLIES FOR MURAL	10301
ECON HARDWARE	111-40-416-53001-000	29.22	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	17.31	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	16.22	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	5.38	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-510-54010-000	12.16	8/30/2018	16013	BUILDING MAINT	10301
ECON HARDWARE	544-82-824-53001-000	29.52	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	24.41	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-54001-000	104.72	8/30/2018	16013	EQUIP REPAIRS AND MAINT	10301
ECON HARDWARE	522-83-830-53001-000	134.17	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	26.60	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	19.10	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	33.80	8/30/2018	16013	MATERIAL AND SUPPLIES	10301
		\$ 3,973.43				
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55001-000	78.00	8/21/2018	15960	VARIOUS BLOOD SAMPLES	10304
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55001-000	39.00	8/21/2018	15960	VARIOUS BLOOD SAMPLES	10304
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55001-000	39.00	8/21/2018	15960	VARIOUS BLOOD SAMPLES	10304
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55001-000	39.00	8/21/2018	15960	VARIOUS BLOOD SAMPLES	10304
		\$ 195.00				
ELIA L FELIX	111-20-210-55505-000	200.00	8/30/2018	16014	MEAL ALLOW. - ATTEND TRN TECH SMR IN SAN DIEGO CA	11697

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 200.00				
EMPLOYMENT DEVELOPMENT DEPT	604-10-180-52033-000	2,832.00	8/21/2018		0 UNEMPLOYMENT INS. BEN CHARGE APR1-JUN30 2018	11302
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,013.26	8/31/2018		0 PR Batch 00007.08.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,081.64	8/31/2018		0 PR Batch 00007.08.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	39.72	8/31/2018		0 PR Batch 00006.08.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,282.97	8/31/2018		0 PR Batch 00008.08.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	41.83	8/31/2018		0 PR Batch 00005.08.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	405.06	8/31/2018		0 PR Batch 00008.08.2018 State Disability Insurance	10314
		\$ 12,696.48				
ESQUER VERONICA	999-00-000-20220-000	190.15	8/31/2018	14833	PR Batch 00007.08.2018 W - Other	10323
		\$ 190.15				
ET&MS INC	513-81-813-54001-000	1,995.00	8/30/2018		0 Repair Raw Water Reservoir Eff Drive #3	10327
		\$ 1,995.00				
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	235.86	8/24/2018	15980	POSTAGE SERVICE	10338
FEDERAL EXPRESS CORPORATION	412-90-901-53020-000	43.27	8/24/2018	15980	POSTAGE SERVICE	10338
FEDERAL EXPRESS CORPORATION	544-82-823-53020-000	176.74	8/24/2018	15980	POSTAGE SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-814-53020-000	63.32	8/24/2018	15980	POSTAGE SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-813-53020-000	402.15	8/24/2018	15980	POSTAGE SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-40-410-53020-000	92.80	8/24/2018	15980	POSTAGE SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	44.95	8/24/2018	15980	POSTAGE SERVICE	10338
		\$ 1,059.09				
FR-AIRE MECHANICAL HEATING & AIR COND.	111-20-210-54010-000	255.00	8/24/2018	15981	A/C REPAIR	11339
		\$ 255.00				
FRAZER LTD	111-20-250-54001-000	373.07	8/30/2018	16015	Equipment for Repairs	10360
		\$ 373.07				
GALL'S LLC	111-20-210-53026-000	68.71	8/24/2018		0 EQUIPMENT SUPPLIES FOR PD	10368
GALL'S LLC	111-20-216-53001-000	1,150.91	8/24/2018		0 (80) GALLS BARRIER TAPE ENGLISH/SPANISH POLICE LINE	10368
GALL'S LLC	111-20-210-53026-000	274.80	8/24/2018		0 EQUIPMENT SUPPLIES FOR PD	10368
GALL'S LLC	111-20-210-53026-000	343.50	8/24/2018		0 EQUIPMENT SUPPLIES FOR PD	10368
GALL'S LLC	111-20-210-53026-000	922.38	8/24/2018		0 EQUIPMENT SUPPLIES FOR PD	10368
		\$ 2,760.30				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
GARDAWORLD CL WEST INC	111-10-160-55025-000	22.26	8/24/2018	0	ARMOR SRVS FOR JULY 2018 EXCESS TIME	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	22.27	8/24/2018	0	ARMOR SRVS FOR JULY 2018 EXCESS TIME	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	22.27	8/24/2018	0	ARMOR SRVS FOR JULY 2018 EXCESS TIME	11407
		\$ 66.80				
GERARDO NORMA	221-50-510-55505-200	38.85	8/24/2018	15982	PRK - ATTEND CA LIBRARY LITERACY CONF SAC. CA	10377
GERARDO NORMA	221-50-510-55505-200	125.00	8/24/2018	15982	MEAL ALLOW. - ATTEND CA LIBRARY LITERACY CONF SAC. CA	10377
		\$ 163.85				
GOLD COAST ENVIRONMENTAL	544-82-823-54001-000	2,500.00	8/30/2018	16016	EQUIP REPAIRS & MAINT	11456
		\$ 2,500.00				
GOLDEN WEST COLLEGE	111-20-210-55506-000	348.00	8/30/2018	16017	CLASS REGIST. - N TALAMANTES PS DISPATCHER CLASS	10383
		\$ 348.00				
GREATAMERICA FINANCIAL SV	513-81-813-55500-000	83.59	8/24/2018	15983	LEASING AGREEMENT LANIER COPIES	10397
GREATAMERICA FINANCIAL SV	544-82-823-55500-000	83.59	8/24/2018	15983	LEASING AGREEMENT LANIER COPIES	10397
GREATAMERICA FINANCIAL SV	111-30-330-55500-000	83.60	8/24/2018	15983	LEASING AGREEMENT LANIER COPIES	10397
		\$ 250.78				
GREENFIX LLC	231-40-413-53013-000	1,474.46	8/24/2018	15984	Fuel consumption for Street Sweeper for July 2018	11409
		\$ 1,474.46				
HORACE MANIN LIFE INS CO	999-00-000-20220-000	66.45	8/31/2018	0	PR Batch 00007.08.2018 HML Ins - Empl Deduction	10417
		\$ 66.45				
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	92.88	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08192018 REC. INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	321.20	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08192018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,855.54	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08192018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	136.32	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08192018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,903.11	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08192018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	641.87	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08122018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	616.00	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08192018 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	506.58	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08192018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	711.02	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08192018 DISPATCH POLICE	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	634.37	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08192018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	957.60	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08192018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,399.80	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08192018 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,268.74	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08192018 PARKS	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,843.74	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08122018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	816.20	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08122018 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	1,132.23	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08122018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	2,328.37	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08122018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,140.26	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08122018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	127.71	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08122018 SENIOR PROG.	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	308.00	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08122018 BUILD/PLAN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	970.20	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08122018 DISPATCH POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,903.11	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08122018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	1,101.24	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08122018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	426.00	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08122018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,956.02	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08122018 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	475.22	8/30/2018	16018	PAYROLL FOR WEEK ENDING 08122018 REC. INSTRUCTORS	10420
		\$ 35,573.33				
I V FAMILY CARE MEDICAL GROUP INC	111-20-210-55033-000	250.00	8/24/2018	15985	EMPLOYMENT EXAMS	10428
I V FAMILY CARE MEDICAL GROUP INC	111-20-210-55033-000	250.00	8/24/2018	15985	EMPLOYMENT EXAMS	10428
		\$ 500.00				
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	8/24/2018	15986	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	8/24/2018	15986	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	144.00	8/24/2018	15986	298 W 2ND ST SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	24.00	8/24/2018	15986	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	8/24/2018	15986	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	8/24/2018	15986	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	8/24/2018	15986	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	8/24/2018	15986	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	8/24/2018	15986	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	8/24/2018	15986	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	8/24/2018	15986	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	8/24/2018	15986	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	26.00	8/24/2018	15986	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	8/24/2018	15986	707 DOOL COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	8/24/2018	15986	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	8/24/2018	15986	292 W 2ND ST ANIMAL SHELTER	10434
		\$ 823.00				
I V WELDING & MECHANICAL	544-82-823-54001-000	4,207.35	8/24/2018	0	Repair deflector plates for pond motors at WWTP	10435
I V WELDING & MECHANICAL	544-82-823-54001-000	1,407.25	8/30/2018	0	Mechanical svcs to remove stuck piston from sludge pump	10435

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMP CO TRANSPORTATION	111-40-410-55501-000	\$ 4,688.57	8/24/2018	15987	1ST QTR MEMBERSHIP FEES	10450
		\$ 5,614.60				
		\$ 4,688.57				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19,686.24	8/21/2018	15961	STREET LIGHTS ACCT#50031277	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	13,314.00	8/24/2018	15988	RAW WATER JULY 2018	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	39.25	8/30/2018	16019	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	106.49	8/30/2018	16019	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	62.79	8/30/2018	16019	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	326.19	8/30/2018	16019	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	527.94	8/30/2018	16019	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	124.43	8/30/2018	16019	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	171.50	8/30/2018	16019	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	196.17	8/30/2018	16019	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	702.81	8/30/2018	16019	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/30/2018	16019	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	69.51	8/30/2018	16019	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	391.20	8/30/2018	16019	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	25,904.66	8/30/2018	16019	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	16.83	8/30/2018	16019	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	29.84	8/30/2018	16019	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	44.62	8/30/2018	16019	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	25.56	8/30/2018	16019	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	71.74	8/30/2018	16019	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.44	8/30/2018	16019	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.46	8/30/2018	16019	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.04	8/30/2018	16019	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/30/2018	16019	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	20.19	8/30/2018	16019	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	169.27	8/30/2018	16019	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	314.98	8/30/2018	16019	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	273.51	8/30/2018	16019	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	12.57	8/30/2018	16019	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	221.95	8/30/2018	16019	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	208.50	8/30/2018	16019	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1,844.41	8/30/2018	16019	430 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	71.74	8/30/2018	16019	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	430.77	8/30/2018	16019	AIRPORT N-S ACCT 50031296	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	598.64	8/30/2018	16019	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	86.24	8/30/2018	16019	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	2,377.08	8/30/2018	16019	415 E 4TH ST ACCT 50644366	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	58.52	8/30/2018	16019	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,007.51	8/30/2018	16019	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.12	8/30/2018	16019	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	550.36	8/30/2018	16019	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	12.57	8/30/2018	16019	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	29.16	8/30/2018	16019	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	94.16	8/30/2018	16019	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	26.91	8/30/2018	16019	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	1,844.41	8/30/2018	16019	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	107.63	8/30/2018	16019	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	77.75	8/30/2018	16019	498 W 2ND ST SIGNAL LIGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,762.46	8/30/2018	16019	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	184.96	8/30/2018	16019	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	69.17	8/30/2018	16019	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	32,697.18	8/30/2018	16019	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	32.52	8/30/2018	16019	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	920.26	8/30/2018	16019	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	282.48	8/30/2018	16019	PAULIN AND 1ST ACCT 50031580	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	389.40	8/30/2018	16019	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.46	8/30/2018	16019	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	2,137.53	8/30/2018	16019	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	39.25	8/30/2018	16019	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	467.83	8/30/2018	16019	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	467.83	8/30/2018	16019	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	146.85	8/30/2018	16019	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	79.82	8/30/2018	16019	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	467.83	8/30/2018	16019	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	467.82	8/30/2018	16019	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/30/2018	16019	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	205.03	8/30/2018	16019	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.58	8/30/2018	16019	ROCKWOOD AND VEGA ACCT 50031368	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	926.98	8/30/2018	16019	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	467.83	8/30/2018	16019	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	84.75	8/30/2018	16019	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.79	8/30/2018	16019	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	467.83	8/30/2018	16019	608 HEBER AVE ACCT 50031716 ENG PLANNING	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	467.83	8/30/2018	16019	608 HEBER AVE ACCT 50031716 BUIILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	2,505.18	8/30/2018	16019	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	94.16	8/30/2018	16019	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	467.83	8/30/2018	16019	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	81.50	8/30/2018	16019	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	41.14	8/30/2018	16019	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	56.05	8/30/2018	16019	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	62.22	8/30/2018	16019	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	109.42	8/30/2018	16019	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/30/2018	16019	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/30/2018	16019	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.46	8/30/2018	16019	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	253.33	8/30/2018	16019	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	337.40	8/30/2018	16019	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	22.43	8/30/2018	16019	1251 SAPPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/30/2018	16019	930 ALAMEDA ST-ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.79	8/30/2018	16019	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	116.58	8/30/2018	16019	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	41.49	8/30/2018	16019	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	337.40	8/30/2018	16019	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	8/30/2018	16019	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	8/30/2018	16019	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	40.37	8/30/2018	16019	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	40.37	8/30/2018	16019	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	37.83	8/30/2018	16019	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	23.55	8/30/2018	16019	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.57	8/30/2018	16019	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	17.48	8/30/2018	16019	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,206.85	8/30/2018	16019	1650 E COLE RD ACCT 50419342	10452
		\$ 128,622.05				
IMPERIAL TRUCK CENTER LLC	111-20-250-54001-000	1,639.30	8/24/2018		0 Alternator for Engine	11610
		\$ 1,639.30				
IMPERIAL VALLEY PRESS	111-50-510-55502-000	327.68	8/24/2018	15989	ANNUAL SUBSCRIPTION ACCT#0231534	10456
		\$ 327.68				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,049.50	8/24/2018		0 BOOKS MAPS & PUBLICATIONS	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	683.41	8/24/2018		0 BOOKS MAPS & PUBLICATIONS	10462

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 1,732.91				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,999.57	8/31/2018		0 PR Batch 00007.08.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,999.57	8/31/2018		0 PR Batch 00007.08.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	20,160.99	8/31/2018		0 PR Batch 00007.08.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,115.90	8/31/2018		0 PR Batch 00007.08.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,115.90	8/31/2018		0 PR Batch 00007.08.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	222.03	8/31/2018		0 PR Batch 00006.08.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	161.69	8/31/2018		0 PR Batch 00005.08.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	170.37	8/31/2018		0 PR Batch 00006.08.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,722.36	8/31/2018		0 PR Batch 00008.08.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	636.67	8/31/2018		0 PR Batch 00008.08.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	161.69	8/31/2018		0 PR Batch 00005.08.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	170.37	8/31/2018		0 PR Batch 00006.08.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	3,888.64	8/31/2018		0 PR Batch 00008.08.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	272.83	8/31/2018		0 PR Batch 00005.08.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	636.67	8/31/2018		0 PR Batch 00008.08.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	2,722.36	8/31/2018		0 PR Batch 00008.08.2018 FICA Employee Portion	10906
		\$ 58,157.61				
INTRAN SERVICES	111-10-110-55025-000	112.50	8/21/2018	15962	TRANSLATION SRVS FOR CC MTG 6/20/18	10473
INTRAN SERVICES	111-10-150-55025-000	112.50	8/21/2018	15962	TRANSLATION SRVS FOR CC MTG 6/20/18	10473
INTRAN SERVICES	111-10-110-55025-000	37.50	8/24/2018	15990	TRANSLATION SRVS AUG 8 2018	10473
INTRAN SERVICES	111-10-150-55025-000	37.50	8/24/2018	15990	TRANSLATION SRVS AUG 8 2018	10473
INTRAN SERVICES	111-10-110-55025-000	84.38	8/24/2018	15990	TRANSLATION SRVS AUG 1 2018	10473
INTRAN SERVICES	111-10-150-55025-000	84.37	8/24/2018	15990	TRANSLATION SRVS AUG 1 2018	10473
INTRAN SERVICES	111-10-110-55025-000	37.50	8/30/2018	16020	TRANSLATION SRVS FOR SPC MTG AUG 22 2018	10473
INTRAN SERVICES	111-10-150-55025-000	37.50	8/30/2018	16020	TRANSLATION SRVS FOR SPC MTG AUG 22 2018	10473
		\$ 543.75				
J & S AIR CONDITIONING	513-81-813-56014-000	2,400.00	8/30/2018	16021	installation of one air conditioning WP	10478
		\$ 2,400.00				
J.W D'ANGELO CO INC	513-81-814-53001-000	3,250.33	8/21/2018	0	MATERIAL & SUPPLIES	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	5,722.57	8/30/2018	0	Materials and supplies to replace 4" water meter	11399
		\$ 8,972.90				
JETER SYSTEMS	111-40-410-53017-000	378.40	8/30/2018	0	Office Supplies for Public Works Dpt	10483
		\$ 378.40				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
JOHNSON CONTROLS FIRE PROTECTION LP	111-20-210-54001-000	1,277.35	8/30/2018	16022	ABC Fire Extinguishers-5lb	11590
		\$ 1,277.35				
K-C WELDING & RENTALS INC	544-82-823-54001-000	157.59	8/30/2018	16023	EQUIP REPAIRS & MAINT	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	151.46	8/30/2018	16023	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS INC	513-81-813-53001-000	132.02	8/30/2018	16023	MATERIAL & SUPPLIES	10491
		\$ 441.07				
KRONOS INC	111-10-180-55025-000	765.36	8/24/2018	0	TIME CLOCK MONTHLY SRVS FEE JUL 1 - JUL 31 2018	10500
		\$ 765.36				
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	627.99	8/30/2018	16024	EQUIP REPAIRS & MAINT	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	112.23	8/30/2018	16024	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	175.20	8/30/2018	16024	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	276.86	8/30/2018	16024	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-53001-000	186.60	8/30/2018	16024	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-53001-000	122.18	8/30/2018	16024	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-414-53001-000	148.43	8/30/2018	16024	MATERIAL & SUPPLIES	10503
		\$ 1,649.49				
LANDMARK CONSULTANTS INC	516-90-929-56000-000	2,170.75	8/30/2018	16025	professional services 5th and Grant waterline project	10508
LANDMARK CONSULTANTS INC	516-90-929-56000-000	1,946.65	8/30/2018	16025	PROF SRVS CONNECTION 5TH & GRANT WATERLINE PRJ	10508
LANDMARK CONSULTANTS INC	402-90-956-56000-000	5,491.25	8/30/2018	16025	prof srvc performed on 2018 Street Overlay Project	10508
		\$ 9,608.65				
MAYER SUSAN G	111-10-160-55001-000	3,794.49	8/24/2018	15991	PROFESSIONAL CONSULTING SERVICES	11121
		\$ 3,794.49				
MILHOLLAND ELECTRIC INC	111-30-330-42113-000	229.00	8/24/2018	15992	REFUND- ADDRESS ERROR	11694
MILHOLLAND ELECTRIC INC	111-30-330-42117-000	300.00	8/24/2018	15992	REFUND- ADDRESS ERROR	11694
MILHOLLAND ELECTRIC INC	111-30-330-44114-000	200.00	8/24/2018	15992	REFUND- ADDRESS ERROR	11694
		\$ 729.00				
MIRAMON LEOPOLDO	111-20-210-55505-000	200.00	8/30/2018	16026	MEAL ALLOW. - ATTEND TRN TECH SMR. SAN DIEGO CA	10560
		\$ 200.00				
MORALES ROSA M	999-00-000-20220-000	484.62	8/31/2018	14834	PR Batch 00007.08.2018 W - Other	10564
		\$ 484.62				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	231-40-413-53001-000	1,318.31	8/24/2018		0 55 gallon Disinfectant Simple Green Pro 5	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	236-84-840-53001-000	1,318.31	8/24/2018		0 55 gallon Disinfectant Simple Green Pro 5	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-814-53001-000	(78.93)	8/30/2018		0 MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	18.62	8/30/2018		0 Accessory for pressure washer	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	684.57	8/30/2018		0 Materials and supplies for Water Plant use	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-814-53001-000	78.93	8/30/2018		0 MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	161.05	8/30/2018		0 Accessories and parts for pressure washer	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	41.17	8/30/2018		0 79" Lance Molded Zinc Pressure Washer	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	(18.62)	8/30/2018		0 Accessory for pressure washer	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	485.33	8/30/2018		0 MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	708.37	8/30/2018		0 Tools needed for Water Plant Service Truck	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	338.39	8/30/2018		0 Materials & supplies for sample station&raw wtr reservoir	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	163.49	8/30/2018		0 Tools needed for Water Plant Service Truck	10570
		\$ 5,218.99				
MUNICIPAL CODE COPORATION	111-10-150-55025-000	810.00	8/24/2018	15993	MUNICODE UPDATE	10572
		\$ 810.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	48.22	8/31/2018	14835	PR Batch 00007.08.2018 New York Life Insurance	10587
		\$ 48.22				
NORTHEND AUTO PARTS INC	111-20-250-54001-000	13.47	8/24/2018	15994	EQUIP REPAIRS & MAINT	10597
NORTHEND AUTO PARTS INC	544-82-824-53011-000	27.13	8/24/2018	15994	VEHICLE PARTS AND EQUIP	10597
NORTHEND AUTO PARTS INC	544-82-824-53011-000	237.99	8/24/2018	15994	VEHICLE PARTS AND EQUIP	10597
NORTHEND AUTO PARTS INC	111-20-250-54001-000	31.37	8/24/2018	15994	EQUIP REPAIRS & MAINT	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	128.86	8/24/2018	15994	VEHICLE PARTS & EQUIP	10597
NORTHEND AUTO PARTS INC	513-81-814-53011-000	128.86	8/24/2018	15994	VEHICLE PARTS & EQUIP	10597
NORTHEND AUTO PARTS INC	544-82-824-53011-000	128.87	8/24/2018	15994	VEHICLE PARTS & EQUIP	10597
		\$ 696.55				
OLIVER M. ALVARADO	111-30-310-55001-000	810.00	8/24/2018	0	PROFESSIONAL SRVS - PLANNING AUG 8 - AUG 16 2018	11587
		\$ 810.00				
ONE SOURCE DISTRIBUTORS LLC	111-40-416-53001-000	146.25	8/30/2018	0	MATERIAL & SUPPLIES	10603
		\$ 146.25				
PEP BOYS	111-40-414-53011-000	(200.67)	8/21/2018	15963	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-250-53011-000	125.37	8/21/2018	15963	VEHICLE PARTS AND EQUIPMENT	10633

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PEP BOYS	111-40-414-53011-000	53.04	8/21/2018	15963	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	(12.54)	8/21/2018	15963	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	294.89	8/21/2018	15963	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	211.14	8/21/2018	15963	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	270.90	8/21/2018	15963	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	(16.14)	8/21/2018	15963	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	16.14	8/21/2018	15963	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	(54.94)	8/21/2018	15963	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	544-82-824-53011-000	(25.70)	8/21/2018	15963	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-250-53011-000	(109.82)	8/21/2018	15963	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-250-53011-000	15.00	8/21/2018	15963	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-250-53011-000	15.00	8/21/2018	15963	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-250-53011-000	(35.70)	8/21/2018	15963	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-250-53011-000	43.30	8/21/2018	15963	VEHICLE PARTS AND EQUIPMENT	10633
		\$ 589.27				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	96.15	8/31/2018	14836	PR Batch 00007.08.2018 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	78.21	8/31/2018	14836	PR Batch 00007.08.2018 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	20.00	8/31/2018	14836	PR Batch 00007.08.2018 Flex Plan Empl Deduction	10647
		\$ 194.36				
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	13,033.05	8/24/2018	0	JULY 2018 RETIREES BILLING	10645
PINNACLE INSURANCE ADMIN	602-10-180-44902-000	(4,722.88)	8/24/2018	0	JULY 2018 RETIREES BILLING	10645
		\$ 8,310.17				
PORRAS BRIAN	111-20-210-55505-000	245.00	8/30/2018	16027	MEAL ALLOW. - ATTEND FIELD TRN SAN DIEGO CA	11159
PORRAS BRIAN	111-20-210-55505-000	23.00	8/30/2018	16027	TUITION FEE - ATTEND FIELD TRAINING SAN DIEGO CA	11159
PORRAS BRIAN	111-20-210-55505-000	860.63	8/30/2018	16027	LODGING - ATTEND FIELD TRAINING SAN DIEGO CA	11159
		\$ 1,128.63				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	86.91	8/31/2018	14837	PR Batch 00007.08.2018 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	8/31/2018	14837	PR Batch 00008.08.2018 Legal Services - Empl Deduc	10664
		\$ 101.63				
PROTECTION ONE ALARM	522-83-830-55028-000	221.52	8/30/2018	16028	ALARM MONITORING SEPT - NOV 2018	10670
		\$ 221.52				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	37.20	8/31/2018	0	PR Batch 00007.08.2018 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,482.34	8/31/2018	0	PR Batch 00007.08.2018 Pers Post Police Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,368.43	8/31/2018	0	PR Batch 00007.08.2018 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,123.37	8/31/2018	0	PR Batch 00007.08.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,352.53	8/31/2018	0	PR Batch 00007.08.2018 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,838.82	8/31/2018	0	PR Batch 00007.08.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	112.43	8/31/2018	0	PR Batch 00007.08.2018 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,039.94	8/31/2018	0	PR Batch 00007.08.2018 Pers Post Fire Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,921.12	8/31/2018	0	PR Batch 00007.08.2018 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,079.84	8/31/2018	0	PR Batch 00007.08.2018 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,884.08	8/31/2018	0	PR Batch 00007.08.2018 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	16,770.62	8/31/2018	0	PR Batch 00007.08.2018 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	453.31	8/31/2018	0	PR Batch 00007.08.2018 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	448.04	8/31/2018	0	PR Batch 00007.08.2018 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52010-000	221.85	8/31/2018	0	PR Batch 00007.08.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52010-000	275.33	8/31/2018	0	PR Batch 00007.08.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52010-000	189.02	8/31/2018	0	PR Batch 00007.08.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,588.10	8/31/2018	0	PR Batch 00008.08.2018 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	123.07	8/31/2018	0	PR Batch 00008.08.2018 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,863.95	8/31/2018	0	PR Batch 00008.08.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	120.11	8/31/2018	0	PR Batch 00008.08.2018 Pers Pepra Misc Emplr Portion	10673
		\$ 53,293.50				
QUILL CORPORATION	111-20-210-53017-000	1,390.87	8/24/2018	15995	Office Supplies	10679
QUILL CORPORATION	111-20-210-54020-000	256.96	8/24/2018	15995	Janitorial Supplies	10679
QUILL CORPORATION	111-20-210-53017-000	12.97	8/24/2018	15995	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	77.17	8/30/2018	16029	Cleaning supplies	10679
QUILL CORPORATION	111-50-510-53017-000	20.56	8/30/2018	16029	Office supplies	10679
QUILL CORPORATION	111-50-510-53017-000	19.47	8/30/2018	16029	Office supplies	10679
QUILL CORPORATION	111-50-510-53017-000	414.81	8/30/2018	16029	Office supplies	10679
QUILL CORPORATION	111-50-510-53030-000	308.20	8/30/2018	16029	Cleaning supplies	10679
QUILL CORPORATION	111-50-510-53030-000	27.81	8/30/2018	16029	Cleaning supplies	10679
		\$ 2,528.82				
S&S WORLDWIDE	111-50-520-53001-000	110.91	8/24/2018	15996	MATERIAL & SUPPLIES	11091
S&S WORLDWIDE	111-50-520-53001-000	610.10	8/24/2018	15996	MATERIAL & SUPPLIES	11091
		\$ 721.01				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	8/31/2018	14838	PR Batch 00007.08.2018 W - Other	10737
		\$ 437.53				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53001-000	78.80	8/21/2018		0 MATERIAL & SUPPLIES	10740
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53001-000	548.15	8/21/2018		0 MATERIAL & SUPPLIES	10740
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53001-000	1,530.21	8/21/2018		0 MATERIAL & SUPPLIES	10740
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53001-000	62.55	8/21/2018		0 MATERIAL & SUPPLIES	10740
		\$ 2,219.71				
SEIU - LOCAL 221	999-00-000-20220-000	345.62	8/31/2018	14839	PR Batch 00008.08.2018 Operators Union Dues	10749
		\$ 345.62				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-310-53013-000	135.28	8/24/2018		0 ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	235.21	8/24/2018		0 BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	98.74	8/24/2018		0 CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	282.35	8/24/2018		0 ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	292.47	8/24/2018		0 WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	889.37	8/24/2018		0 WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	59.05	8/24/2018		0 FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	1,282.10	8/24/2018		0 PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-250-53013-000	5,281.15	8/24/2018		0 FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	2,066.24	8/24/2018		0 STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	4,898.96	8/24/2018		0 POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	96.32	8/24/2018		0 RECREATION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	903.12	8/24/2018		0 WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	233.93	8/24/2018		0 AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-310-53013-000	62.55	8/24/2018		0 PLANNING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	726.85	8/24/2018		0 WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	2,101.73	8/24/2018		0 TRAFFIC CONTROL	11325
		\$ 19,645.42				
SOUTH COAST EMERGENCY VEHICLE	111-20-250-54001-000	223.88	8/24/2018	15997	120 Volt Connectors	10772
		\$ 223.88				
STATE OF CALIFORNIA	544-82-823-55501-000	57.50	8/30/2018	16030	MEMBERSHIP DUES	10796
STATE OF CALIFORNIA	513-81-813-55501-000	57.50	8/30/2018	16030	MEMBERSHIP DUES	10796
		\$ 115.00				
STAXUP STORAGE PORTICO	111-20-210-55025-000	276.00	8/24/2018	15998	STORAGE SEP 1 - SEP 30 2018	11423
		\$ 276.00				
STERLING WATER TECH	513-81-813-53012-000	7,372.99	8/24/2018	15999	Polymer SW102 Chemical for Water Treatment Plant	10799

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TALAMANTES NOELIA	111-20-210-55505-000	45.00	8/30/2018	16031	SCHOOL PRK- ATTEND DISPATCH COURSE HUNT. BEACH CA	11559
TALAMANTES NOELIA	111-20-210-55505-000	2,509.33	8/30/2018	16031	LODGING- ATTEND DISPATCH COURSE HUNT. BEACH CA	11559
TALAMANTES NOELIA	111-20-210-55505-000	160.00	8/30/2018	16031	HOTEL PRK- ATTEND DISPATCH COURSE HUNT. BEACH CA	11559
TALAMANTES NOELIA	111-20-210-55505-000	900.00	8/30/2018	16031	MEAL ALLOW.- ATTEND DISPATCH COURSE HUNT. BEACH CA	11559
		\$ 3,614.33				
TEAM ONSITE CONSULTING INC	544-82-823-55015-000	254.29	8/24/2018	0	TEMP STAFFING WEEKENDING 08192018 FINANCE	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	869.25	8/24/2018	0	TEMP STAFFING WEEKENDING 08192018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	56.53	8/24/2018	0	TEMP STAFFING WEEKENDING 08192018 FINANCE	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,125.31	8/24/2018	0	TEMP STAFFING WEEKENDING 08192018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	321.75	8/24/2018	0	TEMP STAFFING WEEKENDING 08192018 SENIORS	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	669.90	8/24/2018	0	TEMP STAFFING WEEKENDING 08192018 LIBRARY	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	254.29	8/24/2018	0	TEMP STAFFING WEEKENDING 08192018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	82.42	8/24/2018	0	TEMP STAFFING WEEKENDING 08122018 FINANCE	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	170.50	8/24/2018	0	TEMP STAFFING WEEKENDING 08122018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	544-82-823-55015-000	370.85	8/24/2018	0	TEMP STAFFING WEEKENDING 08122018 FINANCE	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	684.75	8/24/2018	0	TEMP STAFFING WEEKENDING 08122018 RECREATION	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	370.85	8/24/2018	0	TEMP STAFFING WEEKENDING 08122018 FINANCE	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	954.80	8/24/2018	0	TEMP STAFFING WEEKENDING 08122018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	635.25	8/24/2018	0	TEMP STAFFING WEEKENDING 08122018 SENIORS	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	1,026.00	8/24/2018	0	TEMP STAFFING WEEKENDING 08122018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	1,164.35	8/24/2018	0	TEMP STAFFING WEEKENDING 08122018 LIBRARY	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	897.75	8/30/2018	0	TEMP STAFFING WEEKENDING 08262018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	360.26	8/30/2018	0	TEMP STAFFING WEEKENDING 08262018 FINANCE	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	297.00	8/30/2018	0	TEMP STAFFING WEEKENDING 08262018 SENIORS	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	614.08	8/30/2018	0	TEMP STAFFING WEEKENDING 08262018 LIBRARY	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	80.05	8/30/2018	0	TEMP STAFFING WEEKENDING 08262018 FINANCE	11401
TEAM ONSITE CONSULTING INC	544-82-823-55015-000	360.26	8/30/2018	0	TEMP STAFFING WEEKENDING 08262018 FINANCE	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,244.08	8/30/2018	0	TEMP STAFFING WEEKENDING 08262018 AIRPORT	11401
		\$ 12,864.57				
THALES CONSULTING SOLUTION FOR GOV.	111-10-160-55025-000	3,300.00	8/24/2018	16000	PROFESSIONAL SERVICES SCO REPORT	11284
		\$ 3,300.00				
THE HOLT GROUP INC	402-90-956-56000-000	2,967.12	8/30/2018	0	PROFESSIONAL SRVS - MEASURE D CONSULTING	10821
		\$ 2,967.12				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TIRES & WHEELS OF AMERICA	111-40-416-53011-000	77.78	8/24/2018	16001	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	544-82-823-53011-000	373.33	8/24/2018	16001	Tires for Sewer Plant backhoe	10831
TIRES & WHEELS OF AMERICA	111-20-250-53011-000	79.95	8/24/2018	16001	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	111-40-414-53011-000	135.93	8/24/2018	16001	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	113.61	8/24/2018	16001	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	111-40-416-53011-000	46.64	8/24/2018	16001	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	77.78	8/24/2018	16001	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	66.68	8/24/2018	16001	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	236-84-840-53011-000	81.77	8/24/2018	16001	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	522-83-830-53011-000	81.77	8/24/2018	16001	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	522-83-830-53011-000	245.31	8/24/2018	16001	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	236-84-840-53011-000	245.31	8/24/2018	16001	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	188.25	8/24/2018	16001	VEHICLE PARTS AND EQUIP	10831
		\$ 1,814.11				
UNION PACIFIC RAILROAD COMPANY	412-90-901-56000-000	12,953.06	8/21/2018	15964	CESAR CHAVEZ IMPROVEMENT PROJECT	11432
		\$ 12,953.06				
UNITED STATES TREASURY	999-00-000-20220-000	150.00	8/31/2018	14840	PR Batch 00007.08.2018 W - Garn - US Treasury	10850
		\$ 150.00				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	22.00	8/31/2018	14841	PR Batch 00007.08.2018 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	8/31/2018	14841	PR Batch 00008.08.2018 United Way of Imp County	10851
		\$ 29.00				
URBAN FUTURES INC	931-90-995-55001-000	6,263.77	8/21/2018	15965	PROFESSIONAL SERVICES FOR JUNE 2018	10854
URBAN FUTURES INC	931-90-995-55001-000	585.00	8/30/2018	16032	PROFESSIONAL SRVS FOR JULY 2018	10854
		\$ 6,848.77				
US BANK	120-00-000-55001-000	2,200.00	8/24/2018	0	CALEXICO FA MEASURE H TAX	10856
		\$ 2,200.00				
VALENZUELA VERONICA	111-20-210-55505-000	200.00	8/30/2018	16033	MEAL ALLOW. - ATTEND TRN TECH SMN IN SAN DIEGO CA	10862
		\$ 200.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	589.57	8/31/2018	14842	PR Batch 00007.08.2018 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	129.98	8/31/2018	14842	PR Batch 00007.08.2018 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	8/31/2018	14842	PR Batch 00007.08.2018 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	8/31/2018	14842	PR Batch 00008.08.2018 Def Comp Plan - Emplr Allow	10867

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	8/31/2018	14842	PR Batch 00008.08.2018 Def Comp Plan Empl Deduc	10867
		\$ 1,847.60				
VERIZON WIRELESS	111-20-210-55511-000	1,514.12	8/24/2018	16002	CELL PHONE AUG 7-SEPT 6 2018	10872
		\$ 1,514.12				
WAL-MART COMMUNITY	111-50-510-53001-000	152.07	8/24/2018	16003	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-100	59.51	8/24/2018	16003	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	90.25	8/24/2018	16003	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-10-150-55020-000	144.96	8/24/2018	16003	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	6.37	8/24/2018	16003	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-100	114.99	8/24/2018	16003	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	23.12	8/24/2018	16003	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	41.86	8/24/2018	16003	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-100	80.27	8/24/2018	16003	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	50.28	8/24/2018	16003	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	111.66	8/24/2018	16003	MATERIAL & SUPPLIES	10883
		\$ 875.34				
WEST 80 ELECTRIC INC	544-82-823-54001-000	3,870.23	8/30/2018	16034	Parts and labor to repair 50HPaerator WteWater Treatment Plant	10891
		\$ 3,870.23				
W-PNP INC	111-10-180-55025-000	4,000.00	8/24/2018	16004	IT SERVICES JULY 2018	10902
W-PNP INC	111-40-414-53001-000	98.27	8/24/2018	16004	EMERGENCY IT ITEMS - BUILD MAINT	10902
W-PNP INC	111-10-150-54010-000	99.27	8/24/2018	16004	EMERGENCY IT ITEMS - BUILD MAINT	10902
W-PNP INC	111-10-150-53001-000	379.23	8/24/2018	16004	EMERGENCY IT ITEMS - BUILD MAINT	10902
		\$ 4,576.77				
TOTAL		\$ 774,615.43				

Payroll

Pay Type Register

User: sfonseca
 Printed: 09/13/2018 - 12:58PM
 Check Date Range: 08/18/2018 to 08/31/2018
 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				
	C	Comp Time Taken FLSA	0.25	5.70
	CE	Comp Time Earned	1.50	0.00
	CNF	Confidential Pay	0.00	208.80
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	196.21
	LNG	Longevity	0.00	175.20
	ME	Misc Expense	0.00	258.45
	O	FLSA Overtime	17.75	783.54
	OC	Out of Class	0.00	100.00
	OTS	Overtime Special	0.00	105.71
	P	Permanent	382.75	13,666.68
	S	Sick FLSA Included	9.00	220.73
	TUP	Temporary Upgrade	0.00	311.41
	V	Vacation FLSA Included	8.00	182.38
		Department Total	419.25	16,307.61
CUST SRV				
	P	Permanent	54.75	763.52
	S	Sick FLSA Included	8.00	117.14
	V	Vacation FLSA Included	14.00	195.24
		Department Total	76.75	1,075.90
DVLPMT				
	DP	Differential Pay	9.00	20.19
	LNG	Longevity	0.00	317.60
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	270.74
	O	FLSA Overtime	3.25	132.03
	OSA	Off Salary Schedule	0.00	208.38
	OTS	Overtime Special	0.00	7.32
	P	Permanent	310.00	8,242.35
	V	Vacation FLSA Included	10.00	187.66
		Department Total	332.25	9,423.19
ENG/PLAN				
	DP	Differential Pay	8.25	18.51
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	9.75	466.73

Department	Pay Type	Description	Hours	Amount
	OTS	Overtime Special	0.00	55.13
	P	Permanent	144.00	4,307.27
	USO	Utility Systems Operatic	0.00	241.14
	V	Vacation FLSA Included	16.00	478.59
		Department Total	178.00	5,700.97
FINANCE				
	CE	Comp Time Earned	3.71	0.00
	CNF	Confidential Pay	0.00	141.38
	DP	Differential Pay	5.75	8.00
	EDU	Education Incentive	0.00	196.67
	LNG	Longevity	0.00	198.40
	ME	Misc Expense	0.00	258.44
	O	FLSA Overtime	3.50	152.72
	OC	Out of Class	0.00	225.00
	OTS	Overtime Special	0.00	23.49
	P	Permanent	510.50	12,674.67
	S	Sick FLSA Included	3.75	59.83
	V	Vacation FLSA Included	28.00	562.73
		Department Total	555.21	14,501.33
FIRE				
	CE	Comp Time Earned	48.00	0.00
	CNF	Confidential Pay	0.00	72.86
	CT	Comp Time	24.00	542.06
	DP	Differential Pay	3.75	6.90
	EDU	Education Incentive	0.00	1,853.21
	EMT	Advanced EMT	0.00	38.85
	HAZ	Hazmat Pay	0.00	406.70
	LNG	Longevity	0.00	371.60
	O	FLSA Overtime	2.00	83.71
	OT	Overtime	398.00	11,627.01
	OTS	Overtime Special	0.00	3,100.53
	P	Permanent	58.25	1,428.64
	PMD	Paramedic Pay	0.00	2,381.76
	SK	Sick	120.00	2,609.96
	SOF	Fire FLSA Overtime	2,077.00	20,507.45
	SP	SF Permanent	2,740.75	55,823.68
	V	Vacation FLSA Included	21.75	533.44
	VC	Vacation	240.00	4,728.81
		Department Total	5,733.50	106,117.17
H-E DIV				
	C	Comp Time Taken FLSA	0.50	12.90
	CE	Comp Time Earned	1.54	0.00
	CNF	Confidential Pay	0.00	69.61
	LNG	Longevity	0.00	92.01
	ME	Misc Expense	0.00	115.38
	P	Permanent	159.50	6,179.96
		Department Total	161.54	6,469.86
LIBRARY				

Department	Pay Type	Description	Hours	Amount
	AL	Admn Leave	80.00	1,962.08
	DP	Differential Pay	8.00	9.21
	EDU	Education Incentive	0.00	423.01
	LNG	Longevity	0.00	138.40
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	105.75
	P	Permanent	238.75	7,441.54
	SK	Sick	1.00	26.44
	V	Vacation FLSA Included	36.00	552.84
	VC	Vacation	44.25	1,169.86
		Department Total	408.00	11,866.05
P-ANIMAL				
	CB	Callback	4.00	117.95
	LNG	Longevity	0.00	46.40
	OTS	Overtime Special	0.00	1.74
	P	Permanent	138.00	2,712.78
	S	Sick FLSA Included	20.00	393.16
	V	Vacation FLSA Included	2.00	39.32
		Department Total	164.00	3,311.35
PARKING				
	CE	Comp Time Earned	0.50	0.00
	LNG	Longevity	0.00	144.84
	O	FLSA Overtime	13.25	393.15
	OTS	Overtime Special	0.00	14.12
	P	Permanent	151.50	2,960.35
	S	Sick FLSA Included	9.00	188.64
	V	Vacation FLSA Included	9.00	188.64
		Department Total	183.25	3,889.74
POLICE				
	BL	Bilingual	0.00	268.19
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	215.00	266.32
	EDU	Education Incentive	0.00	624.77
	F	Floating Holiday FLSA	19.00	481.32
	FTO	FTO School	0.00	204.31
	JOP	Juvenile-Schl Resrc Offr	0.00	102.98
	LNG	Longevity	0.00	631.80
	O	FLSA Overtime	78.75	2,339.27
	OTS	Overtime Special	0.00	959.42
	P	Permanent	622.50	11,974.57
	PIP	Police Investigator	0.00	139.94
	POS	Peace Officer Certificate	0.00	2,637.46
	S	Sick FLSA Included	168.00	4,511.12
	SC	Salary Reduction	0.00	-4,607.06
	SGV	Safety Graveyard	524.00	1,156.77
	SOT	SF Overtime	252.50	13,233.00
	SP	SF Permanent	1,246.00	42,482.94
	SSC	SF Officer Charge	0.00	140.00
	SSW	Safety Swing	680.00	638.51
	TR	Training FLSA Included	80.00	2,668.70

Department	Pay Type	Description	Hours	Amount
	TUP	Temporary Upgrade	0.00	93.16
	V	Vacation FLSA Included	104.50	2,177.70
		Department Total	3,990.25	83,194.79
PUB WRKS				
	A	Admn Taken	9.00	420.62
	BV	Bereavement	9.00	420.62
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	1.00	1.84
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	5.25	231.93
	OTS	Overtime Special	0.00	3.28
	P	Permanent	290.75	8,959.87
	USO	Utility Systems Operatic	0.00	98.29
	V	Vacation FLSA Included	7.50	184.02
		Department Total	322.50	10,565.27
PW-FACIL				
	DP	Differential Pay	16.00	26.04
	LNG	Longevity	0.00	63.20
	OSA	Off Salary Schedule	0.00	26.23
	P	Permanent	72.00	1,562.29
	S	Sick FLSA Included	26.67	524.59
	V	Vacation FLSA Included	8.00	173.59
		Department Total	122.67	2,375.94
PW-FLEET				
	DP	Differential Pay	28.25	47.46
	LD	Light Duty	63.25	1,441.91
	LNG	Longevity	0.00	198.92
	LV	MD Leave FLSA Includ	4.75	108.29
	P	Permanent	221.00	5,130.68
	V	Vacation FLSA Included	15.00	340.85
	VC	Vacation	17.00	435.18
		Department Total	349.25	7,703.29
PW-PARK				
	DP	Differential Pay	8.00	12.39
	LNG	Longevity	0.00	92.01
	LV	MD Leave FLSA Includ	6.50	134.24
	OSA	Off Salary Schedule	0.00	83.23
	P	Permanent	37.50	774.49
	V	Vacation FLSA Included	36.00	743.51
		Department Total	88.00	1,839.87
PW-STRET				
	DP	Differential Pay	52.00	66.78
	LNG	Longevity	0.00	139.06
	P	Permanent	203.00	3,412.13
	S	Sick FLSA Included	3.50	72.29

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	44.00	864.69
		Department Total	302.50	4,554.95
RCRTION				
	C	Comp Time Taken FLSA	9.50	218.32
	DP	Differential Pay	2.50	3.94
	LNG	Longevity	0.00	175.21
	O	FLSA Overtime	1.25	40.90
	OTS	Overtime Special	0.00	1.45
	P	Permanent	164.50	3,510.29
	S	Sick FLSA Included	22.00	525.96
	V	Vacation FLSA Included	44.00	954.73
		Department Total	243.75	5,430.80
WST-COLL				
	DP	Differential Pay	24.00	38.41
	EDU	Education Incentive	0.00	82.04
	LNG	Longevity	0.00	215.75
	O	FLSA Overtime	3.50	253.75
	OTS	Overtime Special	0.00	28.56
	P	Permanent	178.25	5,433.31
	SK	Sick	83.25	1,907.03
	USO	Utility Systems Operatic	0.00	164.07
	V	Vacation FLSA Included	57.75	1,007.22
	VC	Vacation	7.50	181.80
	WC	Water Certification	0.00	145.46
		Department Total	354.25	9,457.40
WST-OPR				
	DP	Differential Pay	24.00	22.19
	P	Permanent	80.00	986.06
		Department Total	104.00	1,008.25
WST-TRET				
	CB	Callback	1.00	43.98
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	68.00	107.92
	DT	Double Time	1.00	58.65
	EDU	Education Incentive	0.00	234.28
	LNG	Longevity	0.00	340.63
	O	FLSA Overtime	1.00	62.71
	OCT	Overtime Comp PO	28.00	843.32
	OTS	Overtime Special	0.00	103.12
	P	Permanent	418.50	10,977.11
	SB	Stand-By	36.00	1,082.36
	SK	Sick	1.00	24.67
	V	Vacation FLSA Included	9.00	110.93
	VC	Vacation	51.50	2,018.72
	WC	Water Certification	0.00	234.28
		Department Total	645.00	16,242.68

Department	Pay Type	Description	Hours	Amount
WTR-ADMN				
	CNF	Confidential Pay	0.00	71.12
	DP	Differential Pay	1.75	2.92
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	3.00	109.42
	OTS	Overtime Special	0.00	9.10
	P	Permanent	79.75	1,773.72
	V	Vacation FLSA Included	0.25	5.56
		Department Total	84.75	2,063.84
WTR-DIST				
	CB	Callback	22.00	835.87
	CT	Comp Time	11.75	391.30
	DP	Differential Pay	56.75	103.36
	DT	Double Time	15.00	759.88
	EDU	Education Incentive	0.00	84.45
	FL	Floating Holiday	16.00	385.76
	LNG	Longevity	0.00	176.48
	O	FLSA Overtime	29.50	1,422.83
	OTS	Overtime Special	0.00	69.03
	P	Permanent	376.00	10,052.18
	SB	Stand-By	36.00	911.89
	USO	Utility Systems Operatic	0.00	168.89
	V	Vacation FLSA Included	9.00	134.84
	VC	Vacation	66.00	1,620.43
	WC	Water Certification	0.00	168.89
		Department Total	638.00	17,286.08
WTR-TRTM				
	CB	Callback	1.00	44.01
	CT	Comp Time	6.00	176.04
	DP	Differential Pay	240.25	432.03
	DT	Double Time	1.00	58.68
	EDU	Education Incentive	0.00	84.20
	LD	Light Duty	52.00	2,230.46
	LNG	Longevity	0.00	294.92
	LVM	MD Leave	1.00	42.89
	O	FLSA Overtime	141.00	7,743.25
	OTS	Overtime Special	0.00	546.11
	P	Permanent	468.25	9,802.32
	SB	Stand-By	36.00	1,056.26
	V	Vacation FLSA Included	1.75	21.57
	VC	Vacation	111.00	3,622.73
	WC	Water Certification	0.00	1,192.98
		Department Total	1,059.25	27,348.45
		Report Total	16,515.92	367,734.78