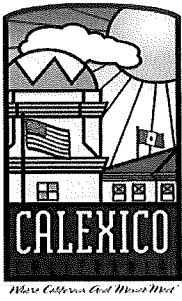


**AGENDA
ITEM**

05



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 *Kf*

SUBJECT: Warrants from September 1, 2018 to September 14, 2018 and City Salaries from September 1, 2018 to September 14, 2018

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Recommendation:

Approve the Affidavit of Warrants from September 1, 2018 to September 14, 2018, and the City Salaries from September 1, 2018 to September 14, 2018.

Background:

The City Council approves the Warrants from September 1, 2018 to September 14, 2018, and the City Salaries from September 1, 2018 to September 14, 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 \$ 1,135,115.34 included on this amount:
\$ 759,521.26 for Warrants from 09/01/2018 – 09/14/2018.
\$ 375,594.08 for City Salaries from 09/01/2018 – 09/14/2018.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 09/01/2018 – 09/14/2018.
2. City Salaries from 09/01/2018 – 09/14/2018.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from September 1, 2018 to September 14, 2018 and City Salaries from September 1, 2018 to September 14, 2018, totaling in the amount of \$1,135,115.34 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 09/01/2018 - 09/14/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
ACUNA SEAN	111-20-210-55505-000	225.00	9/7/2018		16036	REPLACEMENT CHK FOR TRAVEL - POLY.TRN 11/28-12/2/16	10026
		\$ 225.00					
AFLAC	999-00-000-20214-000	16.11	9/14/2018		0	PR Batch 00003.09.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	122.08	9/14/2018		0	PR Batch 00003.09.2018 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	87.75	9/14/2018		0	PR Batch 00003.09.2018 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	9/14/2018		0	PR Batch 00003.09.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	53.08	9/14/2018		0	PR Batch 00003.09.2018 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	9/14/2018		0	PR Batch 00003.09.2018 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	9/14/2018		0	PR Batch 00003.09.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	44.58	9/14/2018		0	PR Batch 00003.09.2018 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	17.54	9/14/2018		0	PR Batch 00003.09.2018 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	13.73	9/14/2018		0	PR Batch 00003.09.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	21.86	9/14/2018		0	PR Batch 00003.09.2018 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	9/14/2018		0	PR Batch 00003.09.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	5.42	9/14/2018		0	PR Batch 00004.09.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	7.69	9/14/2018		0	PR Batch 00004.09.2018 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	6.73	9/14/2018		0	PR Batch 00004.09.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	88.64	9/14/2018		0	PR Batch 00004.09.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	24.71	9/14/2018		0	PR Batch 00004.09.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	22.71	9/14/2018		0	PR Batch 00004.09.2018 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	27.88	9/14/2018		0	PR Batch 00004.09.2018 Aflac Cancer - Emp Allowance	10032
		\$ 647.99					
AIRGAS USA LLC	513-81-813-53001-000	103.23	9/7/2018		16037	Cylinder rental for City Shop - Water Plant & Wwater	10037
AIRGAS USA LLC	544-82-823-53001-000	163.30	9/7/2018		16037	Cylinder rental for City Shop - Water Plant & Wwater	10037
AIRGAS USA LLC	111-40-414-53001-000	43.06	9/7/2018		16037	Cylinder rental for City Shop - Water Plant & Wwater	10037
		\$ 309.59					
ALLIANT INSURANCE SERVICE	602-10-180-55038-000	600.00	9/7/2018		0	CONSULTING FEES SEPT 2018	10042
ALLIANT INSURANCE SERVICE	601-10-180-55038-000	2,400.00	9/7/2018		0	CONSULTING FEES SEPT 2018	10042
		\$ 3,000.00					
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	9/14/2018		0	PR Batch 00003.09.2018 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00					
AT&T	544-82-823-55510-000	33.12	9/7/2018		16038	TELEPHONE TIME CLOCKS	10081
AT&T	111-40-410-55510-000	55.21	9/7/2018		16038	TELEPHONE TIME CLOCKS	10081
AT&T	544-82-823-55510-000	55.21	9/7/2018		16038	TELEPHONE TIME CLOCKS	10081
AT&T	544-82-823-55510-000	143.55	9/7/2018		16038	TELEPHONE TIME CLOCKS	10081
AT&T	513-81-813-55510-000	66.26	9/7/2018		16038	TELEPHONE TIME CLOCKS	10081
AT&T	513-81-813-55510-000	143.55	9/7/2018		16038	TELEPHONE TIME CLOCKS	10081
AT&T	513-81-813-55510-000	55.21	9/7/2018		16038	TELEPHONE TIME CLOCKS	10081
AT&T	111-40-410-55510-000	143.55	9/7/2018		16038	TELEPHONE TIME CLOCKS	10081

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AVAYA INC	111-20-210-55025-000	\$ 695.66	9/7/2018	0	PARTNER II MAINT AGREEMENT	10087
		144.17				
		\$ 144.17				
BIESCO INC	111-30-330-53017-000	\$ 357.23	9/7/2018	0	OFFICE SUPPLIES	10103
		\$ 357.23				
BIOMETRICS4ALL INC	111-20-210-55026-000	\$ 34.50	9/7/2018	16039	RELAY FEES AUG 2018	10105
		\$ 34.50				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	\$ 500.00	9/14/2018	14871	PR Batch 00003.09.2018 Fire Union Dues	10133
		\$ 500.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	\$ 360.00	9/14/2018	14872	PR Batch 00003.09.2018 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	\$ 1,013.23	9/14/2018	14873	PR Batch 00003.09.2018 CMIEA Union Dues	10907
		\$ 1,013.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	\$ 750.00	9/14/2018	14874	PR Batch 00003.09.2018 Police Union Dues	10137
		\$ 750.00				
CALIFORNIA CITY MANAGEMENT FOUNDATION	111-10-150-55505-000	\$ 500.00	9/7/2018	16040	SEMINAR FEE - CITY MANAGER D DALE	11702
		\$ 500.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	\$ 1,246.81	9/14/2018	14875	PR Batch 00003.09.2018 W - Garn - California State	10152
		\$ 1,246.81				
CARMONA ITZELLE ILLUSION PARTY ENTERTAINMENT	222-50-520-53029-100	\$ 580.00	9/7/2018	16041	RECREATION PROGRAMS	11703
		\$ 580.00				
CARQUEST AUTO PARTS	111-40-414-53011-000	43.19	9/7/2018	16042	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	653.27	9/7/2018	16042	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	325.24	9/7/2018	16042	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-54001-000	831.76	9/7/2018	16042	EQUIPMENT REPAIR AND MAINTENANCE	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	8.56	9/7/2018	16042	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	71.98	9/7/2018	16042	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	54.32	9/7/2018	16042	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	267.52	9/7/2018	16042	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-54001-000	303.10	9/7/2018	16042	EQUIPMENT REPAIR AND MAINTENANCE	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	280.25	9/7/2018	16042	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-54001-000	262.95	9/7/2018	16042	EQUIPMENT REPAIR AND MAINTENANCE	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	498.95	9/7/2018	16042	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-54001-000	64.86	9/7/2018	16042	EQUIPMENT REPAIR AND MAINTENANCE	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	132.31	9/7/2018	16042	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	(326.63)	9/7/2018	16042	VEHICLE PARTS AND EQUIPMENT	10162

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
CARQUEST AUTO PARTS	111-40-414-53011-000	(326.63)	9/7/2018		16042	VEHICLE PARTS AND EQUIPMENT	10162
		\$ 3,145.00					
COLONIAL	999-00-000-20220-000	342.23	9/14/2018		0	PR Batch 00003.09.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	82.51	9/14/2018		0	PR Batch 00003.09.2018 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	22.89	9/14/2018		0	PR Batch 00003.09.2018 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	622.99	9/14/2018		0	PR Batch 00003.09.2018 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	18.70	9/14/2018		0	PR Batch 00003.09.2018 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	38.05	9/14/2018		0	PR Batch 00003.09.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	109.59	9/14/2018		0	PR Batch 00003.09.2018 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	200.19	9/14/2018		0	PR Batch 00003.09.2018 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	279.77	9/14/2018		0	PR Batch 00003.09.2018 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	139.34	9/14/2018		0	PR Batch 00003.09.2018 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	9/14/2018		0	PR Batch 00003.09.2018 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	42.76	9/14/2018		0	PR Batch 00003.09.2018 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	7.69	9/14/2018		0	PR Batch 00003.09.2018 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	78.32	9/14/2018		0	PR Batch 00003.09.2018 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	258.28	9/14/2018		0	PR Batch 00003.09.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	93.91	9/14/2018		0	PR Batch 00003.09.2018 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	209.08	9/14/2018		0	PR Batch 00003.09.2018 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	407.51	9/14/2018		0	PR Batch 00003.09.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.50	9/14/2018		0	PR Batch 00003.09.2018 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	933.35	9/14/2018		0	PR Batch 00003.09.2018 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	168.26	9/14/2018		0	PR Batch 00003.09.2018 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	71.02	9/14/2018		0	PR Batch 00003.09.2018 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	72.58	9/14/2018		0	PR Batch 00004.09.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	9/14/2018		0	PR Batch 00004.09.2018 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	210.50	9/14/2018		0	PR Batch 00004.09.2018 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	9/14/2018		0	PR Batch 00004.09.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	78.14	9/14/2018		0	PR Batch 00004.09.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.13	9/14/2018		0	PR Batch 00004.09.2018 Colonial Criticalill - Post-Tx	10208
		\$ 4,568.77					
CONTROL SYSTEMS ENGINEERING	513-81-813-55025-000	8,369.73	9/7/2018		16043	Upgrade Existing Ignition Software at Wtr Treat. Plant	10215
CONTROL SYSTEMS ENGINEERING	513-81-813-55025-000	2,648.88	9/7/2018		16043	One (1) yr basic care - Ignition Software Upgrade- Tech.	10215
CONTROL SYSTEMS ENGINEERING	516-90-959-56000-000	4,256.89	9/7/2018		16043	Const.Srves to wire new 36"Krohne magnetic flow meter	10215
		\$ 15,275.50					
CORBIN WILLITS SYSTEM INC	111-10-160-55025-000	1,236.40	9/7/2018		16044	MOM SOFTWARE SRVS FOR SEPT 2018	10218
		\$ 1,236.40					
COSTCO	111-20-250-53017-000	421.90	9/7/2018		16045	Office Supplies	10222
		\$ 421.90					
DAVID DALE PE	111-10-160-55505-000	135.00	9/7/2018		16046	MEAL ALLOW.- LEAGUE CONF LONG BEACH CA 9/11-9/14/18	11494
		\$ 135.00					

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.23	9/14/2018	14876	PR Batch 00003.09.2018 DHS - Empl Deduction	10263
		\$ 9.23				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	9/7/2018	0	Monthly Pest Control Service at Water Treatment Facility	11525
		\$ 200.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	9,001.92	9/14/2018	0	PR Batch 00003.09.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,088.54	9/14/2018	0	PR Batch 00003.09.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,831.39	9/14/2018	0	PR Batch 00004.09.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	396.48	9/14/2018	0	PR Batch 00004.09.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	4.03	9/14/2018	0	PR Batch 00002.09.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	12.48	9/14/2018	0	PR Batch 00001.09.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	8.88	9/14/2018	0	PR Batch 00001.09.2018 State Disability Insurance	10314
		\$ 12,343.72				
ESCOBAR JESUS	111-10-160-55505-000	135.00	9/7/2018	16047	MEAL ALLOW.- LEAGUE CONF LONG BEACH CA 9/11-9/14/18	11436
		\$ 135.00				
ESQUER VERONICA	999-00-000-20220-000	190.15	9/14/2018	14877	PR Batch 00003.09.2018 W - Other	10323
		\$ 190.15				
FERGUSON ENTERPRISE INC.	513-81-814-53001-000	773.19	9/7/2018	0	MATERIAL & SUPPLIES	10342
		\$ 773.19				
GOPHER	111-50-520-53001-000	744.79	9/7/2018	16048	Recreation Program Supply	10388
		\$ 744.79				
HINDERLITER de LLAMIAS	111-10-160-55001-000	1,200.24	9/7/2018	0	PROFESSIONAL SERVICES	10412
		\$ 1,200.24				
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	9/14/2018	0	PR Batch 00003.09.2018 HML Ins - Empl Deduction	10417
		\$ 66.45				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	123.23	9/14/2018	14878	PR Batch 00003.09.2018 W - Garn - IC Sheriff Dept	10449
		\$ 123.23				
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	662.45	9/7/2018	16050	420 HEBER AVE ACCT#50438213	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19,601.47	9/7/2018	16049	STREET LIGHTS ACCT#50031277	10452
		\$ 20,263.92				
INTERNAL REVENUE SERVICE	999-00-000-20223-000	24,723.10	9/14/2018	0	PR Batch 00003.09.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,445.24	9/14/2018	0	PR Batch 00003.09.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,445.24	9/14/2018	0	PR Batch 00003.09.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,595.30	9/14/2018	0	PR Batch 00003.09.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,595.30	9/14/2018	0	PR Batch 00003.09.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	17.01	9/14/2018	0	PR Batch 00001.09.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	728.59	9/14/2018	0	PR Batch 00004.09.2018 Medicare Employer Portion	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20223-000	5,253.05	9/14/2018		0	PR Batch 00004.09.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	72.72	9/14/2018		0	PR Batch 00001.09.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	43.24	9/14/2018		0	PR Batch 00002.09.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	72.72	9/14/2018		0	PR Batch 00001.09.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,020.85	9/14/2018		0	PR Batch 00004.09.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	10.49	9/14/2018		0	PR Batch 00002.09.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	10.49	9/14/2018		0	PR Batch 00002.09.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	728.59	9/14/2018		0	PR Batch 00004.09.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	17.01	9/14/2018		0	PR Batch 00001.09.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	90.74	9/14/2018		0	PR Batch 00001.09.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,020.85	9/14/2018		0	PR Batch 00004.09.2018 FICA Employer Portion	10906
		\$ 65,890.53					
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	671.15	9/7/2018		16051	Parts to repair Street Department Loader	11517
		\$ 671.15					
LANDMARK CONSULTANTS INC	402-90-956-56000-000	2,319.05	9/7/2018		16052	Prof Svcs Performed from 08.09.18 through 08.22.18	10508
		\$ 2,319.05					
MIGUEL FIGUEROA	111-10-160-55505-000	135.00	9/7/2018		16053	MEAL ALLOW.-LEAGUE CONF LONG BEACH CA 9/11-9/14/18	11521
MIGUEL FIGUEROA	111-10-160-55505-000	60.00	9/7/2018		16053	PARKING - LEAGUE CONF LONG BEACH CA 9/11-9/14/18	11521
		\$ 195.00					
MORALES ROSA M	999-00-000-20220-000	484.62	9/14/2018		14879	PR Batch 00003.09.2018 W - Other	10564
		\$ 484.62					
NEW YORK LIFE INSURANCE	999-00-000-20220-000	48.22	9/14/2018		14880	PR Batch 00003.09.2018 New York Life Insurance	10587
		\$ 48.22					
OLIVER M. ALVARADO	111-30-310-55001-000	900.00	9/7/2018		0	PROFESSIONAL SRVS AUG 20 - AUG 30 2018	11587
		\$ 900.00					
ONE SOURCE DISTRIBUTORS LLC	513-81-814-53001-000	119.36	9/7/2018		0	MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS LLC	111-40-416-53001-000	119.36	9/7/2018		0	MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS LLC	513-81-813-53001-000	119.36	9/7/2018		0	MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS LLC	111-40-420-53001-000	119.36	9/7/2018		0	MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-53001-000	119.37	9/7/2018		0	MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS LLC	231-40-413-54012-000	306.51	9/7/2018		0	Lighting materials for Nosotros Pk and for various City St.	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	2,159.57	9/7/2018		0	Breakers for Wastewater Treatment Plant	10603
ONE SOURCE DISTRIBUTORS LLC	111-40-416-54012-000	192.84	9/7/2018		0	Lighting materials for Nosotros Pk and for various City St.	10603
ONE SOURCE DISTRIBUTORS LLC	231-40-413-53001-000	102.76	9/7/2018		0	MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS LLC	111-40-416-54012-000	482.11	9/7/2018		0	Lighting materials for Nosotros Pk and for various City St.	10603
		\$ 3,840.60					
PACHECO LEWIS	111-10-160-55505-000	135.00	9/7/2018		16054	MEAL ALLOW.- LEAGUE CONF LONG BEACH CA 9/11-9/18/18	11437
		\$ 135.00					

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
PADILLA JORGE	222-50-520-53029-100	450.00	9/7/2018	16055	REC PROGRAM - DJ SRVS 7/13 7/27 & 8/10/18		10617
		\$ 450.00					
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	96.15	9/14/2018	14881	PR Batch 00003.09.2018 Flex Plan F/P Empl Deduction		10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	20.00	9/14/2018	14881	PR Batch 00003.09.2018 Flex Plan Empl Deduction		10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	78.21	9/14/2018	14881	PR Batch 00003.09.2018 Flex Plan Emplr Portion		10647
		\$ 194.36					
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	86.91	9/14/2018	14882	PR Batch 00003.09.2018 Legal Services - Empl Deduc		10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	9/14/2018	14882	PR Batch 00004.09.2018 Legal Services - Empl Deduc		10664
		\$ 101.63					
PRO RECORD STORAGE INC	111-10-150-55500-000	161.71	9/7/2018	16056	STORAGE FEES FOR AUGUST 2018 CITY CLERK		10666
PRO RECORD STORAGE INC	513-81-813-55500-000	91.90	9/7/2018	16056	STORAGE FEES FOR AUGUST 2018 FINANCE		10666
PRO RECORD STORAGE INC	544-82-823-55500-000	91.90	9/7/2018	16056	STORAGE FEES FOR AUGUST 2018 FINANCE		10666
PRO RECORD STORAGE INC	111-10-150-55500-000	58.93	9/7/2018	16056	STORAGE FEES FOR AUGUST 2018 HOUSING		10666
PRO RECORD STORAGE INC	931-90-995-55500-000	77.30	9/7/2018	16056	STORAGE FEES FOR AUGUST 2018 RDA SUCCESSOR		10666
PRO RECORD STORAGE INC	111-30-310-55500-000	5.72	9/7/2018	16056	STORAGE FEES FOR AUGUST 2018 ENGINEERING		10666
PRO RECORD STORAGE INC	111-30-330-55500-000	258.40	9/7/2018	16056	STORAGE FEES FOR AUGUST 2018 BUILDING		10666
PRO RECORD STORAGE INC	111-30-310-55500-000	34.36	9/7/2018	16056	STORAGE FEES FOR AUGUST 2018 PLANNING		10666
PRO RECORD STORAGE INC	111-10-160-55500-000	183.83	9/7/2018	16056	STORAGE FEES FOR AUGUST 2018 FINANCE		10666
PRO RECORD STORAGE INC	111-10-150-55500-000	26.06	9/7/2018	16056	STORAGE FEES FOR AUGUST 2018 H.R.		10666
PRO RECORD STORAGE INC	111-10-150-55500-000	11.15	9/7/2018	16056	STORAGE FEES FOR AUGUST 2018 CITY MANAGER		10666
		\$ 1,001.26					
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	106.29	9/14/2018	0	PR Batch 00003.09.2018 Pers Pepra Misc Emp Portion		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,709.66	9/14/2018	0	PR Batch 00003.09.2018 Pers Post Police Emp Ded		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,992.65	9/14/2018	0	PR Batch 00003.09.2018 Pers Post Misc Emp Ded		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,826.04	9/14/2018	0	PR Batch 00003.09.2018 Pers Pepra Misc Emp Ded		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,472.39	9/14/2018	0	PR Batch 00003.09.2018 Pers Pepra Safety Emp Ded		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	37.20	9/14/2018	0	PR Batch 00003.09.2018 Pers Survivor		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	18,649.05	9/14/2018	0	PR Batch 00003.09.2018 Pers Post Safety Emplr Portion		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,845.78	9/14/2018	0	PR Batch 00003.09.2018 Pers Post Misc Emplr Portion		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,645.34	9/14/2018	0	PR Batch 00003.09.2018 Pers Post Fire Emp Ded		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,888.50	9/14/2018	0	PR Batch 00003.09.2018 Pers Pepra Misc Emplr Portion		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.35	9/14/2018	0	PR Batch 00003.09.2018 Pers Post Misc Emp Portion		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	555.84	9/14/2018	0	PR Batch 00003.09.2018 Pers Pepra Fire Emp Ded		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	112.43	9/14/2018	0	PR Batch 00003.09.2018 Pers-Tx Service Credit		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,322.66	9/14/2018	0	PR Batch 00003.09.2018 Pers Post Fire Emp Portion		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,489.70	9/14/2018	0	PR Batch 00003.09.2018 Pers Pepra Safety Emplr Prtion		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	562.37	9/14/2018	0	PR Batch 00003.09.2018 Pers Pepra Fire Emplr Portion		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	56.69	9/14/2018	0	PR Batch 00001.09.2018 Pers Pepra Misc Emp Ded		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,020.57	9/14/2018	0	PR Batch 00004.09.2018 Pers Post Misc Emplr Portion		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.82	9/14/2018	0	PR Batch 00004.09.2018 Pers Post Fire Emp Portion		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	39.64	9/14/2018	0	PR Batch 00004.09.2018 Pers Post Fire Emp Ded		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,371.58	9/14/2018	0	PR Batch 00004.09.2018 Pers Post Misc Emp Ded		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	137.48	9/14/2018	0	PR Batch 00004.09.2018 Pers Pepra Misc Emp Ded		10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	55.33	9/14/2018		0 PR Batch 00001.09.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	134.18	9/14/2018		0 PR Batch 00004.09.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	103.84	9/14/2018		0 PR Batch 00004.09.2018 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-250-52009-000	32,451.17	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	2,331.28	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	1,398.77	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	34,744.47	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	2,331.28	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	6,993.84	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	466.26	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	93.25	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	1,865.02	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,865.02	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	3,263.79	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	3,730.05	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	932.51	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	93.25	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	1,818.40	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	1,398.77	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	927.85	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	2,331.28	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	373.00	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	932.51	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	466.26	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	5,128.82	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,865.02	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,331.28	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	890.55	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	2,331.28	9/14/2018		0 Unfunded liability for the month of September 2018	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-180-55001-000	1,750.00	9/14/2018		0 2018-19 Gasb-68	10673
		\$172,302.36				
QUILL CORPORATION	222-50-510-53001-000	11.90	9/7/2018	16057	MATERIAL & SUPPLIES	10679
QUILL CORPORATION	222-50-510-53001-000	37.55	9/7/2018	16057	MATERIAL & SUPPLIES	10679
QUILL CORPORATION	222-50-510-53001-000	12.97	9/7/2018	16057	MATERIAL & SUPPLIES	10679
QUILL CORPORATION	222-50-510-53001-000	17.62	9/7/2018	16057	MATERIAL & SUPPLIES	10679
QUILL CORPORATION	222-50-510-53001-000	136.04	9/7/2018	16057	MATERIAL & SUPPLIES	10679
QUILL CORPORATION	222-50-510-53001-000	44.46	9/7/2018	16057	MATERIAL & SUPPLIES	10679
QUILL CORPORATION	222-50-510-53001-000	20.56	9/7/2018	16057	MATERIAL & SUPPLIES	10679
QUILL CORPORATION	222-50-510-53001-000	47.59	9/7/2018	16057	MATERIAL & SUPPLIES	10679
QUILL CORPORATION	111-30-310-53017-000	87.62	9/7/2018	16057	copier/printer paper	10679
QUILL CORPORATION	111-10-162-53017-000	87.62	9/7/2018	16057	copier/printer paper	10679
QUILL CORPORATION	111-30-330-53017-000	87.62	9/7/2018	16057	copier/printer paper	10679
QUILL CORPORATION	111-10-150-53017-000	101.15	9/7/2018	16057	copier/printer paper	10679
QUILL CORPORATION	111-10-110-53017-000	87.62	9/7/2018	16057	copier/printer paper	10679
QUILL CORPORATION	111-40-410-53017-000	87.62	9/7/2018	16057	copier/printer paper	10679
QUILL CORPORATION	111-10-150-53017-000	140.21	9/7/2018	16057	copier/printer paper	10679

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 1,008.15				
RIVERA EDUARDO I	111-20-250-55512-000	200.00	9/7/2018	16058	REIMB -PARAMEDIC RECERTIFICATION	10710
		\$ 200.00				
ROBERT ROMERO	223-90-963-56000-000	500.00	9/7/2018	16059	STIPEND FOR MURAL 1ST HALF	11698
		\$ 500.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	9/14/2018	14883	PR Batch 00003.09.2018 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	345.62	9/14/2018	14884	PR Batch 00004.09.2018 Operators Union Dues	10749
		\$ 345.62				
SERRA COOPERATIVE LIBRARY SYSTEM	111-50-510-55501-000	2,321.00	9/7/2018	0	ANNUAL MEMBERSHIP DUES FY 18/19	10753
		\$ 2,321.00				
SIRCHIE FINGER PRINT LABORATORIES INC	111-20-210-53001-000	436.53	9/7/2018	0	(10) GUN EVIDENCE BOXES- SET OF 25	10766
		\$ 436.53				
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	18.87	9/7/2018	16060	DICATATION & TRANSCRIPTION AUG 2018	10780
		\$ 18.87				
SUPERIOR READY MIX CONCRETE LP	223-90-963-56000-000	111.17	9/7/2018	16061	65 - 8 x 2 x 16 gray block cap for BorderMural at Rockwd	10807
		\$ 111.17				
TAULER SANDRA	111-50-510-55505-000	215.00	9/7/2018	16062	MEAL ALLOW.-ATTEND LIBRARY CONF SPRINGFIELD IL	10814
		\$ 215.00				
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	299.03	9/7/2018	0	TEMP STAFFING WEEKENDING 0922018 FINANCE	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	1,125.75	9/7/2018	0	TEMP STAFFING WEEKENDING 0922018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	264.00	9/7/2018	0	TEMP STAFFING WEEKENDING 0922018 SENIORS	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	66.47	9/7/2018	0	TEMP STAFFING WEEKENDING 0922018 FINANCE	11401
TEAM ONSITE CONSULTING INC	544-82-823-55015-000	299.03	9/7/2018	0	TEMP STAFFING WEEKENDING 0922018 FINANCE	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,125.30	9/7/2018	0	TEMP STAFFING WEEKENDING 0922018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	223.30	9/7/2018	0	TEMP STAFFING WEEKENDING 0922018 LIBRARY	11401
		\$ 3,402.88				
THATCHER COMPANY OF CA	513-81-813-53012-000	3,068.74	9/7/2018	16063	Aluminum Sulfate for Water Treatment Plant	10818
		\$ 3,068.74				
THE ADAMS COMPANIES LLC	522-90-983-56000-000	1,900.00	9/7/2018	16064	Independ. Fee Estimate Rpt -Taxiway Rehab Design Prop.	11696
		\$ 1,900.00				
THE GAS COMPANY	111-20-250-53024-000	21.55	9/7/2018	16065	UTILITY GAS	10774
THE GAS COMPANY	513-81-813-53024-000	14.79	9/7/2018	16065	UTILITY GAS	10774
THE GAS COMPANY	111-50-510-53024-000	58.34	9/7/2018	16065	UTILITY GAS	10774

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
THE GAS COMPANY	111-50-520-53024-000	117.01	9/7/2018		16065	UTILITY GAS	10774
		\$ 211.69					
THE SOCO GROUP INC	544-82-823-53013-000	1,882.05	9/7/2018		0	Dyed Diesel Fuel	10829
		\$ 1,882.05					
UNIFIRST CORPORATION	111-20-216-53001-000	480.66	9/7/2018		16066	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	23.12	9/7/2018		16066	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.69	9/7/2018		16066	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	389.72	9/7/2018		16066	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	14.92	9/7/2018		16066	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	273.94	9/7/2018		16066	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-53001-000	80.80	9/7/2018		16066	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	273.66	9/7/2018		16066	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.69	9/7/2018		16066	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	267.03	9/7/2018		16066	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	14.32	9/7/2018		16066	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	80.80	9/7/2018		16066	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.69	9/7/2018		16066	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	241.20	9/7/2018		16066	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	273.96	9/7/2018		16066	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-53001-000	80.80	9/7/2018		16066	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	14.92	9/7/2018		16066	MATERIAL AND SUPPLIES	10848
		\$ 2,583.92					
UNITED STATES TREASURY	999-00-000-20220-000	200.00	9/14/2018		14885	PR Batch 00003.09.2018 W - Garn - US Treasury	10850
		\$ 200.00					
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	22.00	9/14/2018		14886	PR Batch 00003.09.2018 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	9/14/2018		14886	PR Batch 00004.09.2018 United Way of Imp County	10851
		\$ 29.00					
URBAN FUTURES INC	544-82-823-55001-000	3,656.25	9/7/2018		16067	Develp. of Valuation Model & Rpt on Fair & Reasonable C	10854
URBAN FUTURES INC	513-81-813-55001-000	3,656.25	9/7/2018		16067	Develp. of Valuation Model & Rpt on Fair & Reasonable C	10854
		\$ 7,312.50					
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	9/7/2018		16068	UST DESIGNATED OPERATOR FOR AUG 2018	10864
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	148.75	9/7/2018		16068	ANNUAL UNDERGROUND STORAGE FOR AUG 2018	10864
		\$ 298.75					
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	146.83	9/14/2018		14887	PR Batch 00003.09.2018 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	9/14/2018		14887	PR Batch 00003.09.2018 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	589.57	9/14/2018		14887	PR Batch 00003.09.2018 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	9/14/2018		14887	PR Batch 00004.09.2018 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	9/14/2018		14887	PR Batch 00004.09.2018 Def Comp Plan - Emplr Allow	10867
		\$ 1,864.45					

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VERDUGO PATRICIA	222-50-520-53029-200	280.00	9/7/2018	16069	REC PROGRAM - BOHEMIA	10871
		\$ 280.00				
VERIZON WIRELESS	513-81-814-55511-000	0.49	9/7/2018	16070	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	513-81-813-55511-000	18.15	9/7/2018	16070	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	544-82-824-55511-000	3.21	9/7/2018	16070	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	111-60-601-55511-000	28.68	9/7/2018	16070	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	111-40-410-55511-000	4.00	9/7/2018	16070	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	111-10-110-55511-000	183.80	9/7/2018	16070	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	111-20-250-55511-000	59.31	9/7/2018	16070	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	111-20-217-55511-000	26.75	9/7/2018	16070	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	111-10-150-55511-000	28.68	9/7/2018	16070	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	544-82-823-55511-000	25.64	9/7/2018	16070	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	111-30-330-55511-000	26.75	9/7/2018	16070	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	111-30-310-55511-000	7.58	9/7/2018	16070	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	111-20-250-55514-000	92.41	9/7/2018	16071	INTERNET SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	111-20-210-55514-000	910.67	9/7/2018	16071	INTERNET SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	111-10-150-55511-000	53.66	9/7/2018	16071	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	111-40-410-55514-000	38.01	9/7/2018	16072	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	111-20-250-55514-000	418.11	9/7/2018	16072	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	111-30-330-55514-000	115.53	9/7/2018	16072	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	9/7/2018	16072	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
VERIZON WIRELESS	111-30-310-55514-000	115.53	9/7/2018	16072	MOBIL SERVICE AUG 19 - SEPT 18 2018	10872
		\$ 2,194.97				
WAXIE SANITARY SUPPLY	111-20-216-53001-000	119.79	9/7/2018		0 MATERIAL & SUPPLIES	10888
		\$ 119.79				
WONG DE CARMELO NELIDA	222-50-520-53029-100	1,320.00	9/7/2018	16073	REC. EVENT-GRNDFATHERS DAY SEPT 28 2018 1ST PORTION	11192
		\$ 1,320.00				
YORK RISK SERVICES GROUP INC ATTN: CLIENT TREAS. SRVS	111-10-160-55507-000	50.04	9/7/2018	16074	REPLENISHMENT FUNDING REQUEST EXCESS W/C AUG 2018	11315
YORK RISK SERVICES GROUP INC ATTN: CLIENT TREAS. SRVS	603-10-180-52032-000	55,433.10	9/7/2018	16074	REPLENISHMENT FUNDING REQUEST EXCESS W/C AUG 2018	11315
		55,483.14				
TOTAL		\$759,521.26				

Payroll

Pay Type Register



User: sfonseca
 Printed: 09/17/2018 - 10:10AM
 Check Date Range: 09/01/2018 to 09/14/2018
 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				
	BN	Bonus	0.00	2,000.00
	C	Comp Time Taken FLSA	1.00	22.80
	CE	Comp Time Earned	1.08	0.00
	CNF	Confidential Pay	0.00	208.81
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	196.20
	H	Holiday FLSA Included	27.00	646.63
	HL	Holiday	18.00	936.85
	LNG	Longevity	0.00	175.21
	ME	Misc Expense	0.00	258.45
	O	FLSA Overtime	8.25	356.83
	OC	Out of Class	0.00	80.00
	OTS	Overtime Special	0.00	42.63
	P	Permanent	301.75	11,187.72
	S	Sick FLSA Included	48.75	1,195.64
	TUP	Temporary Upgrade	0.00	311.40
	V	Vacation FLSA Included	3.50	85.84
		Department Total	409.33	17,797.81
COUNCIL				
	ME	Misc Expense	0.00	240.00
	P	Permanent	122.00	3,025.00
		Department Total	122.00	3,265.00
CUST SRV				
	H	Holiday FLSA Included	13.00	187.57
	P	Permanent	63.75	889.03
	XFM	Floating Holiday Misc P	8.00	111.56
	XVM	Vacation Misc Pay Off	8.35	116.44
		Department Total	93.10	1,304.60
DVLPMT				
	B	Bereavement FLSA Incl	9.00	164.29
	DP	Differential Pay	8.25	18.51
	F	Floating Holiday FLSA	0.50	9.13
	H	Holiday FLSA Included	27.00	643.79
	HL	Holiday	9.00	304.58
	LNG	Longevity	0.00	317.61

Department	Pay Type	Description	Hours	Amount
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	270.74
	OSA	Off Salary Schedule	0.00	208.39
	P	Permanent	282.25	7,443.28
	S	Sick FLSA Included	1.00	23.37
	V	Vacation FLSA Included	-8.75	-158.45
		Department Total	328.25	9,282.16
ENG/PLAN				
	DP	Differential Pay	8.00	17.95
	H	Holiday FLSA Included	18.00	538.40
	LNG	Longevity	0.00	133.61
	O	FLSA Overtime	3.50	180.07
	OTS	Overtime Special	0.00	21.74
	P	Permanent	127.50	3,813.73
	USO	Utility Systems Operatic	0.00	241.09
	V	Vacation FLSA Included	14.50	433.72
		Department Total	171.50	5,380.31
FINANCE				
	A	Admn Taken	9.00	464.56
	CE	Comp Time Earned	0.38	0.00
	CNF	Confidential Pay	0.00	139.21
	DP	Differential Pay	4.25	4.45
	EDU	Education Incentive	0.00	196.21
	H	Holiday FLSA Included	36.00	683.12
	HL	Holiday	18.00	715.14
	LNG	Longevity	0.00	198.41
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	0.25	7.37
	OC	Out of Class	0.00	200.00
	OTS	Overtime Special	0.00	0.53
	P	Permanent	459.00	11,049.22
	S	Sick FLSA Included	11.25	192.44
	V	Vacation FLSA Included	8.25	182.29
		Department Total	546.38	14,069.87
FIRE				
	C	Comp Time Taken FLSA	9.00	220.73
	CE	Comp Time Earned	24.00	0.00
	CNF	Confidential Pay	0.00	72.86
	DP	Differential Pay	3.75	6.90
	EDU	Education Incentive	0.00	1,970.15
	EMT	Advanced EMT	0.00	292.13
	FL	Floating Holiday	24.00	445.95
	H	Holiday FLSA Included	9.00	220.73
	HAZ	Hazmat Pay	0.00	501.80
	HL	Holiday	16.00	673.52
	J	Jury Duty FLSA Include	5.00	118.65
	LNG	Longevity	0.00	377.77
	O	FLSA Overtime	1.00	41.86
	OH	Holiday Overtime	8.00	327.78
	OTS	Overtime Special	0.00	1,065.35

Department	Pay Type	Description	Hours	Amount
	P	Permanent	58.00	1,422.51
	PMD	Paramedic Pay	0.00	2,857.13
	SHR	SF Regular Holiday	552.00	10,603.40
	SK	Sick	48.00	868.08
	SOH	SF Holiday Overtime	432.00	12,508.13
	SP	SF Permanent	2,889.25	59,172.94
	V	Vacation FLSA Included	4.00	98.10
	VC	Vacation	144.00	2,790.93
		Department Total	4,227.00	96,657.40
H-E DIV				
	C	Comp Time Taken FLSA	0.75	19.34
	CE	Comp Time Earned	1.09	0.00
	CNF	Confidential Pay	0.00	69.60
	H	Holiday FLSA Included	9.00	232.13
	HL	Holiday	9.00	464.56
	LNG	Longevity	0.00	92.00
	ME	Misc Expense	0.00	115.38
	P	Permanent	141.25	5,476.82
		Department Total	161.09	6,469.83
LIBRARY				
	A	Admn Taken	9.00	237.94
	AL	Admn Leave	71.00	1,741.35
	DP	Differential Pay	8.00	9.21
	EDU	Education Incentive	0.00	422.99
	H	Holiday FLSA Included	18.00	358.94
	HL	Holiday	27.00	895.75
	LNG	Longevity	0.00	138.40
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	105.76
	P	Permanent	275.00	7,918.79
		Department Total	408.00	11,866.05
P-ANIMAL				
	CB	Callback	8.00	235.89
	DP	Differential Pay	7.00	10.32
	H	Holiday FLSA Included	18.00	353.84
	LNG	Longevity	0.00	48.72
	OTS	Overtime Special	0.00	3.48
	P	Permanent	150.00	2,948.67
		Department Total	183.00	3,600.92
PARKING				
	C	Comp Time Taken FLSA	4.00	73.02
	DP	Differential Pay	6.25	8.56
	H	Holiday FLSA Included	8.00	146.03
	HL	Holiday	8.00	167.68
	LNG	Longevity	0.00	150.08
	O	FLSA Overtime	25.00	829.13
	OTS	Overtime Special	0.00	43.13
	P	Permanent	127.00	2,534.77

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	35.00	638.90
		Department Total	213.25	4,591.30
POLICE				
	BL	Bilingual	0.00	264.84
	CB	Callback	2.00	63.51
	CNF	Confidential Pay	0.00	71.34
	DP	Differential Pay	199.75	248.15
	EDU	Education Incentive	0.00	640.17
	F	Floating Holiday FLSA	5.00	126.66
	FTO	FTO School	0.00	222.44
	H	Holiday FLSA Included	52.00	1,063.31
	HL	Holiday	18.00	931.74
	HR	Regular Holiday	8.00	126.22
	JOP	Juvenile-Schl Resrc Offr	0.00	76.85
	LNG	Longevity	0.00	638.76
	O	FLSA Overtime	54.00	1,672.96
	OH	Holiday Overtime	36.00	974.43
	OTS	Overtime Special	0.00	904.80
	P	Permanent	667.00	15,513.39
	PIP	Police Investigator	0.00	139.94
	POS	Peace Officer Certificate	0.00	2,755.91
	R	Retro	0.00	712.82
	RNP	Retro Non-Persable	0.00	10.49
	S	Sick FLSA Included	143.71	3,501.24
	SC	Salary Reduction	0.00	-4,291.00
	SGV	Safety Graveyard	598.25	1,293.62
	SHR	SF Regular Holiday	73.00	2,320.02
	SOH	SF Holiday Overtime	84.00	3,997.04
	SOT	SF Overtime	141.00	7,119.16
	SP	SF Permanent	1,246.00	40,761.95
	SSC	SF Officer Charge	0.00	140.00
	SSW	Safety Swing	588.75	574.98
	TUP	Temporary Upgrade	0.00	92.86
	V	Vacation FLSA Included	59.96	1,174.31
	XFS	Floating Holiday Safe Pa	4.00	91.91
	XVS	Vacation Safe Pay Off	15.45	355.00
		Department Total	3,995.87	84,289.82
PUB WRKS				
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	0.50	0.92
	H	Holiday FLSA Included	18.00	441.68
	HL	Holiday	18.00	694.48
	LNG	Longevity	0.00	175.21
	P	Permanent	266.00	8,500.82
	USO	Utility Systems Operatic	0.00	98.25
	V	Vacation FLSA Included	14.50	355.75
	VC	Vacation	3.50	106.50
		Department Total	320.50	10,443.22
PW-FACIL				
	DP	Differential Pay	14.00	22.78

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	18.00	372.32
	LNG	Longevity	0.00	63.20
	OSA	Off Salary Schedule	0.00	26.23
	P	Permanent	63.00	1,367.01
	S	Sick FLSA Included	17.67	347.56
	V	Vacation FLSA Included	8.00	173.59
		Department Total	120.67	2,372.69
PW-FLEET				
	DP	Differential Pay	19.50	32.89
	F	Floating Holiday FLSA	8.00	173.59
	FL	Floating Holiday	6.75	172.79
	H	Holiday FLSA Included	27.00	605.63
	HL	Holiday	9.00	230.39
	LD	Light Duty	69.50	1,584.39
	LNG	Longevity	0.00	199.45
	LV	MD Leave FLSA Includ	3.50	79.79
	NS	Non-Scheduled Hours	2.00	51.20
	O	FLSA Overtime	1.25	40.89
	P	Permanent	172.25	4,054.08
	S	Sick FLSA Included	3.50	75.94
	V	Vacation FLSA Included	20.50	454.70
	XVM	Vacation Misc Pay Off	49.62	1,076.68
		Department Total	392.37	8,832.41
PW-PARK				
	F	Floating Holiday FLSA	2.00	41.31
	H	Holiday FLSA Included	9.00	185.88
	LD	Light Duty	62.50	1,290.81
	LNG	Longevity	0.00	92.01
	LV	MD Leave FLSA Includ	6.50	134.24
	OSA	Off Salary Schedule	0.00	82.61
		Department Total	80.00	1,826.86
PW-STRET				
	DP	Differential Pay	56.00	74.37
	H	Holiday FLSA Included	36.00	650.76
	LNG	Longevity	0.00	163.24
	P	Permanent	248.00	4,390.22
	S	Sick FLSA Included	4.00	82.61
	V	Vacation FLSA Included	9.00	185.88
		Department Total	353.00	5,547.08
RCRTION				
	C	Comp Time Taken FLSA	2.50	57.71
	DP	Differential Pay	9.00	14.71
	H	Holiday FLSA Included	27.00	586.05
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	0.75	26.65
	OTS	Overtime Special	0.00	0.82
	P	Permanent	138.00	3,097.39
	S	Sick FLSA Included	11.00	221.52

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	61.50	1,246.63
		Department Total	249.75	5,426.68
WST-COLL				
	C	Comp Time Taken FLSA	1.00	22.80
	DP	Differential Pay	32.00	47.71
	EDU	Education Incentive	0.00	85.79
	H	Holiday FLSA Included	18.00	357.82
	HL	Holiday	41.00	1,119.08
	LNG	Longevity	0.00	224.35
	P	Permanent	208.25	5,759.95
	SK	Sick	67.50	1,546.24
	USO	Utility Systems Operatic	0.00	171.57
	V	Vacation FLSA Included	3.75	85.49
	VC	Vacation	6.50	148.90
	WC	Water Certification	0.00	176.27
		Department Total	378.00	9,745.97
WST-OPR				
	DP	Differential Pay	14.00	12.94
	H	Holiday FLSA Included	4.00	49.30
	P	Permanent	63.00	776.53
		Department Total	81.00	838.77
WST-TRET				
	CB	Callback	5.00	171.16
	CE	Comp Time Earned	42.00	0.00
	CT	Comp Time	10.00	293.23
	DP	Differential Pay	51.50	88.81
	DT	Double Time	3.00	178.91
	EDU	Education Incentive	0.00	365.25
	FL	Floating Holiday	2.00	85.79
	H	Holiday FLSA Included	9.00	110.93
	HL	Holiday	64.00	1,742.78
	LNG	Longevity	0.00	481.86
	NS	Non-Scheduled Hours	2.50	75.53
	OCT	Overtime Comp PO	32.00	969.52
	OH	Holiday Overtime	11.50	520.30
	OTS	Overtime Special	0.00	175.55
	P	Permanent	306.00	7,520.31
	SB	Stand-By	36.00	1,082.36
	SK	Sick	16.55	709.89
	V	Vacation FLSA Included	9.00	110.93
	VC	Vacation	10.45	284.22
	WC	Water Certification	0.00	365.25
	XSM	Sick Misc Pay Off	173.33	7,434.71
		Department Total	783.83	22,767.29
WTR-ADMN				
	CNF	Confidential Pay	0.00	69.83
	DP	Differential Pay	0.25	0.42
	H	Holiday FLSA Included	9.00	200.17

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	92.01
	O	FLSA Overtime	0.50	18.20
	OTS	Overtime Special	0.00	1.51
	P	Permanent	44.50	989.72
	V	Vacation FLSA Included	26.50	589.39
		Department Total	80.75	1,961.25
WTR-DIST				
	C	Comp Time Taken FLSA	10.00	428.93
	CB	Callback	36.50	1,400.30
	CE	Comp Time Earned	14.15	0.00
	DP	Differential Pay	54.75	99.71
	DT	Double Time	17.00	871.28
	EDU	Education Incentive	0.00	81.49
	H	Holiday FLSA Included	9.00	134.84
	HL	Holiday	73.00	2,027.20
	LNG	Longevity	0.00	171.43
	NS	Non-Scheduled Hours	17.00	437.11
	O	FLSA Overtime	4.00	296.43
	OTS	Overtime Special	0.00	57.16
	P	Permanent	352.50	9,337.38
	S	Sick FLSA Included	3.50	52.44
	SB	Stand-By	36.00	934.42
	USO	Utility Systems Operatic	0.00	163.00
	V	Vacation FLSA Included	2.50	37.46
	VC	Vacation	25.50	646.02
	WC	Water Certification	0.00	163.00
		Department Total	655.40	17,339.60
WTR-TRTM				
	C	Comp Time Taken FLSA	6.00	184.85
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	217.00	427.15
	EDU	Education Incentive	0.00	137.02
	H	Holiday FLSA Included	27.00	332.79
	HL	Holiday	121.00	3,695.64
	LD	Light Duty	36.00	1,544.16
	LNG	Longevity	0.00	282.20
	LVM	MD Leave	2.25	69.32
	O	FLSA Overtime	102.75	5,772.51
	OH	Holiday Overtime	48.00	2,112.52
	OTS	Overtime Special	0.00	768.08
	P	Permanent	454.00	10,101.04
	SB	Stand-By	36.00	1,082.67
	SK	Sick	17.67	595.30
	V	Vacation FLSA Included	18.00	221.86
	VC	Vacation	45.00	1,333.53
	WC	Water Certification	0.00	1,256.55
		Department Total	1,136.67	29,917.19
		Report Total	15,490.71	375,594.08