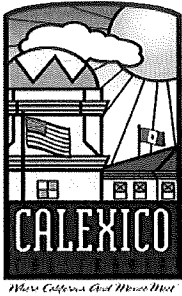


**AGENDA  
ITEM**

**04**



# AGENDA STAFF REPORT

**DATE:** November 28, 2018

**TO:** Mayor and City Council

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

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

**SUBJECT:** Warrants from October 13, 2018 to October 26, 2018 and City Salaries from October 13, 2018 to October 26, 2018

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**Recommendation:**

Approve the Affidavit of Warrants from October 13, 2018 to October 26, 2018 and City Salaries from October 13, 2018 to October 26, 2018.

**Background:**

The City Council approves the Warrants from October 13, 2018 to October 26, 2018 and City Salaries from October 13, 2018 to October 26, 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 \$ 1,196,355.90 included on this amount:  
\$ 865,374.05 for Warrants from 10/13/2018 – 10/26/2018.  
\$ 330,981.94 for City Salaries from 10/13/2018 – 10/26/2018.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 10/13/2018 – 10/26/2018.
2. City Salaries from 10/13/2018 – 10/26/2018.



## AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from October 13, 2018 to October 26, 2018 and City Salaries from October 13, 2018 to October 26, 2018, totaling in the amount of \$ 1,196,355.90 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: 11/06/2018

By:   
Karla E. Lobatos, Finance Director



## ACCOUNT PAYABLE - 10/13/2018 thru 10/26/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
2GO SALADS	222-50-520-53001-100	784.81	10/16/2018	16272	CULTURAL ARTS CENTER EVENT	11405
		<b>\$ 784.81</b>				
A CAMPILLO ENTERPRISE INC	231-40-413-53013-000	11.20	10/25/2018	16330	VEHICLE FUEL & OIL	11551
A CAMPILLO ENTERPRISE INC	513-81-813-53013-000	11.20	10/25/2018	16330	VEHICLE FUEL & OIL	11551
A CAMPILLO ENTERPRISE INC	544-82-824-53013-000	11.20	10/25/2018	16330	VEHICLE FUEL & OIL	11551
A CAMPILLO ENTERPRISE INC	544-82-823-53013-000	11.20	10/25/2018	16330	VEHICLE FUEL & OIL	11551
A CAMPILLO ENTERPRISE INC	513-81-814-53013-000	11.20	10/25/2018	16330	VEHICLE FUEL & OIL	11551
		<b>\$ 56.00</b>				
A1 GOLF CARTS	111-20-216-53011-000	630.03	10/25/2018	16331	VEHICLE PARTS & EQUIPMENT	10020
		<b>\$ 630.03</b>				
ACCELA INC. #774375	111-10-160-55025-000	4,231.91	10/19/2018	0	CLOUD SERVICE FEE FOR SEPT 2018	10784
ACCELA INC. #774375	111-10-160-55025-000	4,231.91	10/19/2018	0	CLOUD SERVICE FEE FOR OCT 2018	10784
ACCELA INC. #774375	111-10-150-55025-000	3,476.35	10/19/2018	0	ANNUAL MAINT FEE OCT 31 2018 - OCT 30 2019	10784
		<b>\$ 11,940.17</b>				
AFLAC	999-00-000-20220-000	44.58	10/26/2018	0	PR Batch 00005.10.2018 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	10/26/2018	0	PR Batch 00005.10.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	35.74	10/26/2018	0	PR Batch 00005.10.2018 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	10/26/2018	0	PR Batch 00006.10.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	15.13	10/26/2018	0	PR Batch 00005.10.2018 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	16.11	10/26/2018	0	PR Batch 00005.10.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	47.41	10/26/2018	0	PR Batch 00005.10.2018 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	10/26/2018	0	PR Batch 00006.10.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	7.69	10/26/2018	0	PR Batch 00006.10.2018 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	47.96	10/26/2018	0	PR Batch 00005.10.2018 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	10/26/2018	0	PR Batch 00006.10.2018 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	13.73	10/26/2018	0	PR Batch 00005.10.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	6.73	10/26/2018	0	PR Batch 00005.10.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	8.88	10/26/2018	0	PR Batch 00005.10.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	6.73	10/26/2018	0	PR Batch 00006.10.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	43.01	10/26/2018	0	PR Batch 00006.10.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	110.31	10/26/2018	0	PR Batch 00005.10.2018 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	17.54	10/26/2018	0	PR Batch 00005.10.2018 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	24.71	10/26/2018	0	PR Batch 00006.10.2018 Aflac Accidental - Emp Allowan	10032
		<b>\$ 526.18</b>				
AGUILAR SAUL	111-20-210-55030-000	490.00	10/25/2018	16332	PD CAR WASH FOR OCT 5- OCT 18 2018	10034
		<b>\$ 490.00</b>				
AL AND AL SERVICES LLC	111-50-520-53029-000	300.00	10/25/2018	16333	RECREATION PROGRAM - SOUND SYSTEM RENTAL	11725

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 300.00				
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(2,737.15)	10/25/2018	16334	SOLID WASTE COLLECTION FOR SEPT 2018	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,522.99)	10/25/2018	16334	SOLID WASTE COLLECTION FOR SEPT 2018	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,067.49)	10/25/2018	16334	SOLID WASTE COLLECTION FOR SEPT 2018	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(18,404.96)	10/25/2018	16334	SOLID WASTE COLLECTION FOR SEPT 2018	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	153,374.63	10/25/2018	16334	SOLID WASTE COLLECTION FOR SEPT 2018	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(456.19)	10/25/2018	16334	SOLID WASTE COLLECTION FOR SEPT 2018	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,137.95)	10/25/2018	16334	SOLID WASTE COLLECTION FOR SEPT 2018	10043
		\$ 111,047.90				
ALVARADO CHAVARIN JESUS ANGEL	111-00-000-22710-601	600.00	10/19/2018	16276	MUSIC BAND FOR OKTOBER FEST 2018	11720
		\$ 600.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	10/26/2018		0 PR Batch 00005.10.2018 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AMERICAN WATER WORKS ASSOC	513-81-814-55512-000	80.00	10/19/2018	16277	RENEWAL FOR J SALDANA CERT#01973	10056
		\$ 80.00				
ANTUNEZ SHELL	111-20-210-54001-000	120.00	10/19/2018	16278	EQUIP REPAIRS & MAINTENANCE	10067
		\$ 120.00				
ARAMARK	111-40-414-53010-000	34.32	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	23.51	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	10.12	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	27.26	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	27.58	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	18.45	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	5.06	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	33.09	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	35.23	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	73.33	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	37.62	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	111-10-180-53001-000	65.00	10/19/2018	16279	MATERIAL & SUPPLIES	11652
ARAMARK	544-82-823-53001-000	16.74	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	16.83	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	23.51	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	5.06	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.49	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	16.55	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	34.24	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	23.32	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	5.06	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	27.58	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	33.09	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	73.33	10/25/2018	16335	MATERIAL AND SUPPLIES	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-40-416-53010-000	10.12	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	37.62	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	15.89	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	111-10-180-53001-000	65.00	10/19/2018	16279	MATERIAL & SUPPLIES	11652
ARAMARK	522-83-830-53010-000	5.06	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	23.51	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	16.83	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	16.74	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	10.12	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	15.89	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	27.58	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.49	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	33.95	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	33.09	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	73.33	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	5.06	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	37.62	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	20.02	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	16.55	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	111-10-180-53001-000	65.00	10/19/2018	16279	MATERIAL & SUPPLIES	11652
ARAMARK	522-83-830-53001-000	23.51	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	16.74	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	5.06	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	16.83	10/25/2018	16335	UNIFORMS AND CLEANING	11652
ARAMARK	513-81-814-53010-000	33.09	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	20.02	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	5.06	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	33.95	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	15.89	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	48.62	10/25/2018	16335	UNIFORMS AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.49	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	74.32	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	10.12	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	16.55	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	111-10-180-53001-000	65.00	10/19/2018	16279	MATERIAL & SUPPLIES	11652
ARAMARK	544-82-823-53001-000	16.74	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	5.06	10/25/2018	16335	UNIFORM AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	23.51	10/25/2018	16335	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	27.58	10/25/2018	16335	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	16.83	10/25/2018	16335	UNIFORM AND CLEANING	11652
		\$ 1,682.81				
AT&T	522-83-830-55510-000	42.55	10/25/2018	16336	PHONE/CIRCUIT SRVS SEP 4 - OCT 3 2018	10964
AT&T	111-30-310-55510-000	501.89	10/25/2018	16336	PHONE/CIRCUIT SRVS SEP 4 - OCT 3 2018	10964
AT&T	111-10-160-55510-000	502.72	10/25/2018	16336	PHONE/CIRCUIT SRVS SEP 4 - OCT 3 2018	10964
AT&T	111-50-510-55510-000	453.03	10/25/2018	16336	PHONE/CIRCUIT SRVS SEP 4 - OCT 3 2018	10964
AT&T	544-82-823-55510-000	145.48	10/25/2018	16336	PHONE/CIRCUIT SRVS SEP 4 - OCT 3 2018	10964

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T	513-81-813-55510-000	95.41	10/25/2018	16336	PHONE/CIRCUIT SRVS SEP 4 - OCT 3 2018	10964
AT&T	111-40-410-55510-000	705.74	10/25/2018	16336	PHONE/CIRCUIT SRVS SEP 4 - OCT 3 2018	10964
AT&T	111-20-250-55510-000	425.84	10/25/2018	16336	PHONE/CIRCUIT SRVS SEP 4 - OCT 3 2018	10964
AT&T	111-10-150-55510-000	470.52	10/25/2018	16336	PHONE/CIRCUIT SRVS SEP 4 - OCT 3 2018	10964
AT&T	111-10-162-55510-000	357.35	10/25/2018	16336	PHONE/CIRCUIT SRVS SEP 4 - OCT 3 2018	10964
AT&T	111-10-150-55510-000	310.43	10/25/2018	16336	PHONE/CIRCUIT SRVS SEP 4 - OCT 3 2018	10964
AT&T	111-20-210-55510-000	1,255.41	10/25/2018	16336	PHONE/CIRCUIT SRVS SEP 4 - OCT 3 2018	10964
AT&T	111-20-210-55510-000	125.80	10/25/2018	16337	PHONE/CIRCUIT SRVS SEP 4 - OCT 3 2018	10964
AT&T	111-20-210-55510-000	119.28	10/19/2018	16280	TELEPHONE OCT 7 - NOV 6 2018 ACCT#235 251-1083 159 0	10081
AT&T	513-81-813-55510-000	98.81	10/25/2018	16337	PHONE/CIRCUIT SRVS SEP 11 - OCT 10 2018	10964
AT&T	111-50-510-55510-000	132.82	10/25/2018	16337	PHONE/CIRCUIT SRVS SEP 11 - OCT 10 2018	10964
AT&T	111-20-210-55510-000	482.11	10/25/2018	16338	PHONE/CIRCUIT SRVS SEP 13 - OCT 12 2018	10964
		<b>\$ 6,225.19</b>				
AT&T MOBILITY	513-81-813-55514-000	67.10	10/25/2018	16339	WATER METERS IPAD SRVS OCT 9 - NOV 8 2018	11373
		<b>\$ 67.10</b>				
BABCOCK LABORATORIES INC	513-81-813-53033-000	2,025.00	10/19/2018	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	140.00	10/19/2018	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	10.00	10/19/2018	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	1,030.00	10/19/2018	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	100.00	10/19/2018	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	920.00	10/19/2018	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	58.72	10/19/2018	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	475.00	10/19/2018	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	73.35	10/19/2018	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	475.00	10/19/2018	0	LAB SAMPLES	11606
		<b>\$ 5,307.07</b>				
BIESCO INC	111-10-150-54013-000	247.07	10/19/2018	0	MAINT AGREEMENT RICOH CM HR SEPT 2018	10103
BIESCO INC	111-50-510-54013-000	109.55	10/19/2018	0	MAINT AGREEMENT RICOH LIBRARY SEPT 2018	10103
BIESCO INC	111-20-250-54013-000	160.45	10/19/2018	0	MAINT AGREEMENT RICOH FIRE SEPT 2018	10103
BIESCO INC	111-20-210-54013-000	(300.00)	10/19/2018	0	MAINT AGREEMENT RICOH POLICE PLAN SEPT 2018 CREDIT	10103
BIESCO INC	111-10-162-54013-000	50.51	10/19/2018	0	MAINT AGREEMENT RICOH CUSTOMER SRVS SEPT 2018	10103
BIESCO INC	111-10-150-54013-000	30.31	10/19/2018	0	MAINT AGREEMENT RICOH CITY CLERK SEPT 2018	10103
BIESCO INC	111-10-160-54013-000	401.16	10/19/2018	0	MAINT AGREEMENT RICOH FINANCE SEPT 2018	10103
BIESCO INC	111-10-150-54013-000	18.01	10/19/2018	0	MAINT AGREEMENT RICOH HOUSING SEPT 2018	10103
BIESCO INC	111-20-210-54013-000	1,639.56	10/19/2018	0	MAINT AGREEMENT RICOH POLICE SEPT 2018	10103
BIESCO INC	513-81-813-54013-000	9.65	10/19/2018	0	MAINT AGREEMENT RICOH WATER PLANT SEPT 2018	10103
BIESCO INC	111-30-310-54013-000	284.51	10/19/2018	0	MAINT AGREEMENT RICOH ENG PLAN SEPT 2018	10103
BIESCO INC	111-40-410-54013-000	149.80	10/19/2018	0	MAINT AGREEMENT RICOH PUBLIC WORKS SEPT 2018	10103
		<b>\$ 2,800.58</b>				
BIO-TOX LABORATORIES	111-20-210-55025-000	249.00	10/25/2018	16340	LAB EXAM FOR DRUG SCREENING	10970
		<b>\$ 249.00</b>				
BLANC IMAGE PRODUCTIONS	111-00-000-22710-601	1,750.00	10/16/2018	16273	COMMUNITY EVENT - OKTOBER FEST 1ST PAYMENT	10935

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BLANC IMAGE PRODUCTIONS	111-00-000-22710-601	1,750.00	10/19/2018	16281	PRE SOUND & STAGE LIGHTING OKTOBERFEST EVENT 2018	10935
		<b>\$ 3,500.00</b>				
BLUEGLOBES LLC	522-83-830-54015-000	297.29	10/19/2018	16282	PAPI Lamp 105 Watts 6.6A MR-16 Lamp with male leads	10107
		<b>\$ 297.29</b>				
BORDERLINE MEDIA LLC	111-00-000-22710-601	300.00	10/25/2018	16341	SERVICES FOR OKTOBER FEST 2018 EVENT	11613
		<b>\$ 300.00</b>				
BOUND TREE MEDICAL LLC	111-20-250-53002-000	3,543.62	10/19/2018	0	MEDICAL SUPPLIES	10114
		<b>\$ 3,543.62</b>				
BUSH MATTHEW E	111-00-000-10110-051	2,329.03	10/26/2018	15011	REPLACES PAYROLL CHK# 14958 DATED 10/12/18	11623
		<b>\$ 2,329.03</b>				
CALEXICO BREWING COMPANY	111-00-000-22710-601	1,457.41	10/25/2018	16342	OKTOBERFEST 2018 SRVS COUNTY PERMIT AND SUPPLIES	11618
		<b>\$ 1,457.41</b>				
CALEXICO CHRONICLE	111-30-310-55017-000	315.00	10/19/2018	16283	ADVERTISING	10131
		<b>\$ 315.00</b>				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	500.00	10/26/2018	15012	PR Batch 00005.10.2018 Fire Union Dues	10133
		<b>\$ 500.00</b>				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	300.00	10/26/2018	15013	PR Batch 00005.10.2018 Management Union Dues	11386
		<b>\$ 300.00</b>				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,013.23	10/26/2018	15014	PR Batch 00005.10.2018 CMEA Union Dues	10907
		<b>\$ 1,013.23</b>				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	750.00	10/26/2018	15015	PR Batch 00005.10.2018 Police Union Dues	10137
		<b>\$ 750.00</b>				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,270.36	10/26/2018	15016	PR Batch 00005.10.2018 W - Garn - California State	10152
		<b>\$ 1,270.36</b>				
CALIFORNIA SUPER MARKET	513-81-812-55025-000	54.18	10/19/2018	16284	COLLECTION OF WTR BILL PYMTS FOR SEPT 2018	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	54.18	10/19/2018	16284	COLLECTION OF WTR BILL PYMTS FOR SEPT 2018	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	5.32	10/19/2018	16285	COLLECTION OF WATER BILLS FOR SEPT 2018	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	5.32	10/19/2018	16285	COLLECTION OF WATER BILLS FOR SEPT 2018	10154
		<b>\$ 119.00</b>				
CARQUEST AUTO PARTS	111-40-416-53011-000	20.23	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	17.64	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	189.42	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-000	40.96	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	9.96	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CARQUEST AUTO PARTS	111-20-210-53011-000	214.22	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	108.67	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	102.83	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-54001-000	28.68	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	207.53	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	(189.42)	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	48.45	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	86.59	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	140.12	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	522-83-830-53011-000	18.39	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	522-83-830-53011-000	165.06	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	522-83-830-53011-000	(25.71)	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-000	46.35	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	102.75	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	46.22	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	106.73	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	10.01	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-53011-000	43.05	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	83.01	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	14.91	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	111.89	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	31.05	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	11.59	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53011-000	5.86	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	111.89	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-813-53001-000	12.05	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53011-000	47.68	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	73.58	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	137.79	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	24.85	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-000	47.08	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53001-000	10.27	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53001-000	251.13	10/25/2018	16343	VEHICLE PARTS AND EQUIPMENT	10162
		<b>\$ 2,513.36</b>				
CASTILLO FRANCISCO	111-00-000-22710-601	600.00	10/19/2018	16286	MUSIC BAND FOR OKTOBER FEST 2018	11719
		<b>\$ 600.00</b>				
CASTILLO JULIO	111-00-000-22710-601	600.00	10/19/2018	16287	MUSIC BAND FOR OKTOBER FEST 2018	11721
		<b>\$ 600.00</b>				
CEL ANALYTICAL INC	513-81-813-53033-000	385.00	10/19/2018	16288	LAB SAMPLES	11633
CEL ANALYTICAL INC	513-81-813-53033-000	795.00	10/19/2018	16288	LAB SAMPLES	11633
		<b>\$ 1,180.00</b>				
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	104.82	10/19/2018	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	14.24	10/19/2018	0	608 HEBER AVE HOUSING	10189

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	14.24	10/19/2018	0 608	HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	32.39	10/19/2018	0 900	GRANT ST FIRE DEPT STATION 2	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	61.39	10/19/2018	0 640	PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	14.25	10/19/2018	0 608	HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	14.24	10/19/2018	0 608	HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	14.24	10/19/2018	0 608	HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	14.24	10/19/2018	0 608	HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	14.24	10/19/2018	0 608	HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	98.23	10/19/2018	0 420	E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	14.24	10/19/2018	0 608	HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	94.83	10/19/2018	0 640	PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	79.09	10/19/2018	0 545	PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	11.37	10/19/2018	0 608	HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	22.00	10/19/2018	0 298	E ANZA RD WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	11.37	10/19/2018	0 608	HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	11.37	10/19/2018	0 608	HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	11.38	10/19/2018	0 608	HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	85.37	10/19/2018	0 420	E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	11.37	10/19/2018	0 608	HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	11.37	10/19/2018	0 608	HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	11.38	10/19/2018	0 608	HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	11.37	10/19/2018	0 608	HEBER AVE HOUSING	10189
CINTAS FIRST AID & SAFETY	111-50-520-55025-000	56.16	10/19/2018	0 707	DOOL AVE RECREATION	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	51.70	10/19/2018	0 545	PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	62.90	10/19/2018	0 420	E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	8.04	10/19/2018	0 608	HEBER AVE HOUSING	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	8.04	10/19/2018	0 608	HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	8.04	10/19/2018	0 608	HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	8.04	10/19/2018	0 608	HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	108.56	10/19/2018	0 640	PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	205.33	10/19/2018	0 430	FIFTH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	8.04	10/19/2018	0 608	HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	8.04	10/19/2018	0 608	HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	75.91	10/19/2018	0 900	GRANT ST FIRE DEPT STATION 2	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	8.04	10/19/2018	0 608	HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	8.04	10/19/2018	0 608	HEBER AVE BUILD CODE	10189
		<b>\$ 1,407.91</b>				

CITY OF CALEXICO FINANCE	111-10-110-55505-000	45.00	10/19/2018	16289	REPLENISH PETTY CASH FINANCE DEPT	10194
CITY OF CALEXICO FINANCE	111-10-160-55001-000	44.00	10/19/2018	16289	REPLENISH PETTY CASH FINANCE DEPT	10194
CITY OF CALEXICO FINANCE	111-10-150-53020-000	18.70	10/19/2018	16289	REPLENISH PETTY CASH FINANCE DEPT	10194
CITY OF CALEXICO FINANCE	712-60-610-55505-000	70.00	10/19/2018	16289	REPLENISH PETTY CASH FINANCE DEPT	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	449.49	10/19/2018	16289	REPLENISH PETTY CASH FINANCE DEPT	10194
CITY OF CALEXICO FINANCE	111-30-330-53017-000	47.20	10/19/2018	16289	REPLENISH PETTY CASH FINANCE DEPT	10194
CITY OF CALEXICO FINANCE	111-50-520-53001-000	54.13	10/19/2018	16289	REPLENISH PETTY CASH FINANCE DEPT	10194
CITY OF CALEXICO FINANCE	412-90-982-56000-000	64.50	10/19/2018	16289	REPLENISH PETTY CASH FINANCE DEPT	10194
		<b>\$ 793.02</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	1.82	10/19/2018	16290	REPLENISH PETTY CASH FOR POLICE	10195
CITY OF CALEXICO POLICE DEPT	111-20-217-53017-000	46.52	10/19/2018	16290	REPLENISH PETTY CASH FOR POLICE	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-54020-000	23.86	10/19/2018	16290	REPLENISH PETTY CASH FOR POLICE	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	8.14	10/19/2018	16290	REPLENISH PETTY CASH FOR POLICE	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-54020-000	81.78	10/19/2018	16290	REPLENISH PETTY CASH FOR POLICE	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-53001-000	47.44	10/19/2018	16290	REPLENISH PETTY CASH FOR POLICE	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	16.28	10/19/2018	16290	REPLENISH PETTY CASH FOR POLICE	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-54020-000	56.02	10/19/2018	16290	REPLENISH PETTY CASH FOR POLICE	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-55506-000	190.61	10/19/2018	16290	REPLENISH PETTY CASH FOR POLICE	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	4.07	10/19/2018	16290	REPLENISH PETTY CASH FOR POLICE	10195
		<b>\$ 476.54</b>				
COLONIAL	999-00-000-20220-000	18.70	10/26/2018	0	PR Batch 00005.10.2018 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	93.91	10/26/2018	0	PR Batch 00005.10.2018 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	72.58	10/26/2018	0	PR Batch 00006.10.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	872.93	10/26/2018	0	PR Batch 00005.10.2018 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	10/26/2018	0	PR Batch 00005.10.2018 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	109.59	10/26/2018	0	PR Batch 00005.10.2018 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	42.76	10/26/2018	0	PR Batch 00005.10.2018 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	198.04	10/26/2018	0	PR Batch 00005.10.2018 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	139.34	10/26/2018	0	PR Batch 00005.10.2018 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	22.89	10/26/2018	0	PR Batch 00005.10.2018 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	168.26	10/26/2018	0	PR Batch 00005.10.2018 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	279.77	10/26/2018	0	PR Batch 00005.10.2018 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	13.13	10/26/2018	0	PR Batch 00006.10.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	326.15	10/26/2018	0	PR Batch 00005.10.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	38.05	10/26/2018	0	PR Batch 00005.10.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	526.83	10/26/2018	0	PR Batch 00005.10.2018 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	13.50	10/26/2018	0	PR Batch 00005.10.2018 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	56.25	10/26/2018	0	PR Batch 00006.10.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	243.83	10/26/2018	0	PR Batch 00005.10.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	200.19	10/26/2018	0	PR Batch 00005.10.2018 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	210.50	10/26/2018	0	PR Batch 00006.10.2018 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	10/26/2018	0	PR Batch 00005.10.2018 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	10/26/2018	0	PR Batch 00006.10.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	384.74	10/26/2018	0	PR Batch 00005.10.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.01	10/26/2018	0	PR Batch 00006.10.2018 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	78.32	10/26/2018	0	PR Batch 00005.10.2018 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	7.69	10/26/2018	0	PR Batch 00005.10.2018 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	71.02	10/26/2018	0	PR Batch 00005.10.2018 Colonial Hosp C F/P-Pre-Tax	10208
		<b>\$ 4,312.16</b>				
CORBIN WILLITS SYSTEM INC	111-10-160-55025-000	1,236.40	10/25/2018	16344	MOM SOFTWARE FOR NOV 2018	10218
		<b>\$ 1,236.40</b>				
CORB/CWEA STEVE SHEPARD	231-40-413-55505-000	65.00	10/25/2018	16345	CORB TRAINING CLASS FOR M SOLANO	10961

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 65.00				
DAVID TAUSSIG & ASSOCIATES INC	901-99-998-55014-000	380.70	10/19/2018	0	SRVS RENDERED THRU 1/31/18 CALEXICO CFD 2003-1 FY18-19	10256
		\$ 380.70				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.23	10/26/2018	15017	PR Batch 00005.10.2018 DHS - Empl Deduction	10263
		\$ 9.23				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,921.00	10/25/2018	16346	LIVE SCAN FEES	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	64.00	10/25/2018	16346	LIVE SCAN FEES	10266
		\$ 1,985.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	97.00	10/25/2018	16347	ANIMAL CARE	10275
		\$ 97.00				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	10/19/2018	0	Monthly pest control service at Water Treatment Facility	11525
		\$ 200.00				
DTSC IMPERIAL CUPA	111-40-420-55001-000	200.00	10/25/2018	16348	EPA ID # VERFICATION & HAZ WASTE MANIFEST FEES	11006
		\$ 200.00				
ECON HARDWARE	231-40-413-53001-000	35.20	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	12.97	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	89.36	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	24.08	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	8.56	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-53001-000	62.19	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	30.48	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	65.08	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	43.35	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	111.68	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	4.10	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	109.76	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-217-54010-000	72.32	10/25/2018	16349	BUILDING MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	22.90	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-217-54010-000	52.52	10/25/2018	16349	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-40-416-53001-000	67.42	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	1.83	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	41.57	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-217-54010-000	26.57	10/25/2018	16349	BUILDING MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	31.99	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	37.66	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	11.90	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	24.32	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	35.10	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	62.00	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	8.64	10/25/2018	16349	MATERIAL AND SUPPLIES	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	513-81-813-53001-000	33.53	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	17.03	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-54019-000	11.97	10/25/2018	16349	GRAFITTI PROGRAM	10301
ECON HARDWARE	111-20-217-54010-000	20.20	10/25/2018	16349	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-40-416-53001-000	12.76	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	33.85	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	134.53	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	47.06	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	27.01	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	11.90	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	6.27	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	14.93	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-53001-000	21.64	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	9.71	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	104.21	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	48.88	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-53001-000	34.26	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	13.55	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-53001-000	16.63	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	223-90-963-56000-000	32.43	10/25/2018	16349	SUPPLIES FOR MURAL	10301
ECON HARDWARE	223-90-963-56000-000	107.03	10/25/2018	16349	SUPPLIES FOR MURAL	10301
ECON HARDWARE	231-40-413-53001-000	140.76	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	19.58	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-53001-000	3.05	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-54019-000	38.59	10/25/2018	16349	GRAFITTI PROGRAM	10301
ECON HARDWARE	544-82-823-53001-000	18.92	10/25/2018	16349	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-217-54010-000	3.78	10/25/2018	16349	BUILDING MAINTENANCE	10301
		<b>\$ 2,077.61</b>				
ECS IMAGING INC	111-10-150-55025-000	550.00	10/19/2018	16291	LASERFICHE SRVS SUPPORT RENEWAL	11250
ECS IMAGING INC	111-30-310-55025-000	550.00	10/19/2018	16291	LASERFICHE SRVS SUPPORT RENEWAL	11250
ECS IMAGING INC	111-40-410-55025-000	550.00	10/19/2018	16291	LASERFICHE SRVS SUPPORT RENEWAL	11250
ECS IMAGING INC	513-81-813-55500-000	550.00	10/19/2018	16291	LASERFICHE SRVS SUPPORT RENEWAL	11250
ECS IMAGING INC	111-10-160-55025-000	550.00	10/19/2018	16291	LASERFICHE SRVS SUPPORT RENEWAL	11250
ECS IMAGING INC	111-30-310-55025-000	550.00	10/19/2018	16291	LASERFICHE SRVS SUPPORT RENEWAL	11250
ECS IMAGING INC	931-90-995-55025-000	550.00	10/19/2018	16291	LASERFICHE SRVS SUPPORT RENEWAL	11250
ECS IMAGING INC	544-82-823-55500-000	550.00	10/19/2018	16291	LASERFICHE SRVS SUPPORT RENEWAL	11250
ECS IMAGING INC	111-60-601-55500-000	550.00	10/19/2018	16291	LASERFICHE SRVS SUPPORT RENEWAL	11250
ECS IMAGING INC	111-10-150-55025-000	550.00	10/19/2018	16291	LASERFICHE SRVS SUPPORT RENEWAL	11250
ECS IMAGING INC	111-30-330-55025-000	550.00	10/19/2018	16291	LASERFICHE SRVS SUPPORT RENEWAL	11250
ECS IMAGING INC	111-10-150-55025-000	550.00	10/19/2018	16291	LASERFICHE SRVS SUPPORT RENEWAL	11250
		<b>\$ 6,600.00</b>				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	20.24	10/26/2018	0	PR Batch 00004.10.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	773.22	10/26/2018	0	PR Batch 00004.10.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,547.94	10/26/2018	0	PR Batch 00005.10.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,258.36	10/26/2018	0	PR Batch 00006.10.2018 State Income Tax	10314

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	328.89	10/26/2018	0 PR Batch 00006.10.2018	State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,080.02	10/26/2018	0 PR Batch 00005.10.2018	State Disability Insurance	10314
		<b>\$ 11,008.67</b>				
ERM-WEST INC	234-90-979-56000-000	2,305.60	10/19/2018	0 NEW RIVER PROJECT JUL 1 - AUG 25 2018		10319
ERM-WEST INC	474-90-903-56000-000	576.62	10/19/2018	0 NEW RIVER PROJECT JUL 1 - AUG 25 2018		10319
ERM-WEST INC	474-90-903-56000-000	2,254.90	10/19/2018	0 NEW RIVER PROJECT JUL 1 - AUG 25 2018		10319
ERM-WEST INC	234-90-979-56000-000	9,018.40	10/19/2018	0 NEW RIVER PROJECT JUL 1 - AUG 25 2018		10319
		<b>\$ 14,155.52</b>				
ESQUER VERONICA	999-00-000-20220-000	190.15	10/26/2018	15018 PR Batch 00005.10.2018	W - Garn - Other	10323
		<b>\$ 190.15</b>				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	60.67	10/19/2018	16292	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	164.75	10/19/2018	16292	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-813-53020-000	301.88	10/19/2018	16292	POSTAGE	10338
		<b>\$ 527.30</b>				
FR-AIRE MECHANICAL HEATING & AIR CONDITIONING	111-20-210-54010-000	85.00	10/19/2018	16293	BUILDIND MAINTENANCE	11339
		<b>\$ 85.00</b>				
FULLCOURT PRESS	513-81-812-53017-000	174.53	10/25/2018	16350	2-part automatic utility payment plan forms	10366
		<b>\$ 174.53</b>				
GARCIA DENISE	111-10-150-55505-000	105.83	10/16/2018	16274	REIMBURSEMENT - SUPPLIES FOR TRAINING OCT 15 2018	11715
		<b>\$ 105.83</b>				
GARDAWORLD CL WEST INC	513-81-813-55025-000	32.15	10/19/2018	0	ARMOR SERVICE FOR THE MONTH OF SEPT 2018	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	32.15	10/19/2018	0	ARMOR SERVICE FOR THE MONTH OF SEPT 2018	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	32.15	10/19/2018	0	ARMOR SERVICE FOR THE MONTH OF SEPT 2018	11407
		<b>\$ 96.45</b>				
GREENFIX LLC	231-40-413-53013-000	1,153.27	10/19/2018	16294	VEHICLE FUEL FOR STREET SWEEPER SEPT 2018	11409
		<b>\$ 1,153.27</b>				
HAZELRIGG CLAIMS MANAGEMENT SERVICES	605-10-180-55019-000	2,500.00	10/19/2018	16295	GENERAL LIABILITY CLAIMS ADMIN SERVICE JULY 2018	11321
HAZELRIGG CLAIMS MANAGEMENT SERVICES	605-10-180-55019-000	2,500.00	10/19/2018	16295	GENERAL LIABILITY CLAIMS ADMIN SERVICE AUG 2018	11321
HAZELRIGG CLAIMS MANAGEMENT SERVICES	605-10-180-55019-000	2,500.00	10/19/2018	16295	GENERAL LIABILITY CLAIMS ADMIN SERVICE SEPT 2018	11321
		<b>\$ 7,500.00</b>				
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	10/26/2018	0 PR Batch 00005.10.2018	HML Ins - Empl Deduction	10417
		<b>\$ 66.45</b>				
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	9,309.58	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10072018 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	677.60	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10072018 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	472.64	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10072018 RECREATION INSTR	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	693.00	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10072018 CLERKS PARKING	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	1,022.51	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10072018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	391.49	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10072018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	1,332.25	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10072018 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	634.37	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10072018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,221.17	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10072018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	178.92	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10072018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	394.74	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10072018 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,903.11	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10072018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,268.74	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10072018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	686.28	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10072018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	508.64	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10142018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	1,084.88	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10142018 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	546.70	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10142018 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,903.11	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10142018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,268.74	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10142018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	9,898.28	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10142018 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	634.37	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10142018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	490.18	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10142018 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	890.45	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10142018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	382.34	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10142018 RECREATION INSTR	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	394.74	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10142018 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	766.08	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10142018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,221.17	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10142018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	238.56	10/25/2018	16351	PAYROLL FOR WEEK ENDING 10142018 LIBRARY LITERACY	10420
		<b>\$ 42,414.64</b>				
I V RESOURCE MANAGEMENT AGENCY	281-40-410-55500-000	10,437.00	10/25/2018	16352	BEVERAGE CONTAINER RECYCLE & LITTER ABATEMENT PROJ	10433
		<b>\$ 10,437.00</b>				
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	10/19/2018	16296	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	10/19/2018	16296	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	10/19/2018	16296	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	144.00	10/19/2018	16296	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	10/19/2018	16296	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	10/19/2018	16296	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	10/19/2018	16296	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	10/19/2018	16296	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	10/19/2018	16296	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	26.00	10/19/2018	16296	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	24.00	10/19/2018	16296	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	10/19/2018	16296	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	10/19/2018	16296	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	10/19/2018	16296	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	10/19/2018	16296	707 DOOL COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	48.00	10/19/2018	16296	298 W 2ND ST SEWER PLANT	10434
		<b>\$ 823.00</b>				



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
I V WELDING & MECHANICAL	412-90-901-56000-000	1,294.49	10/19/2018	0	Welding srvc on a 24"water transmission line at C.Chavez	10435
		<b>\$ 1,294.49</b>				
IMP CO TRANSPORTATION	111-40-410-55501-000	4,688.57	10/19/2018	16297	2ND QTR MEMBERSHIP COST FY2018-19	10450
		<b>\$ 4,688.57</b>				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	11,832.00	10/19/2018	16298	RAW WATER FOR SEPT 2018	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2,933.53	10/25/2018	16353	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	75.35	10/25/2018	16353	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	653.85	10/25/2018	16353	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	250.62	10/25/2018	16353	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	161.27	10/25/2018	16353	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	113.16	10/25/2018	16353	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	224.28	10/25/2018	16353	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	548.47	10/25/2018	16353	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	79.70	10/25/2018	16353	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	330.81	10/25/2018	16353	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	26.08	10/25/2018	16353	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	52.33	10/25/2018	16353	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	86.63	10/25/2018	16353	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	155.54	10/25/2018	16353	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	470.57	10/25/2018	16353	420 HEBER AVE ACCT#50438213	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	306.76	10/25/2018	16353	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	1,816.57	10/25/2018	16353	415 E 4TH ST ACCT 50644366	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	12.34	10/25/2018	16353	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	202.51	10/25/2018	16353	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	200.21	10/25/2018	16353	PAULIN AND 1ST ACCT 50031580	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/25/2018	16353	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	534.72	10/25/2018	16353	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,532.58	10/25/2018	16353	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1,600.79	10/25/2018	16353	430 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	78.79	10/25/2018	16353	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	1,600.79	10/25/2018	16353	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	31.82	10/25/2018	16353	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	65.38	10/25/2018	16353	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	34.11	10/25/2018	16353	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	12.57	10/25/2018	16353	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,077.72	10/25/2018	16353	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/25/2018	16353	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	28.04	10/25/2018	16353	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	92.30	10/25/2018	16353	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	442.61	10/25/2018	16353	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	30.22	10/25/2018	16353	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	16.92	10/25/2018	16353	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/25/2018	16353	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	32.96	10/25/2018	16353	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	94.17	10/25/2018	16353	890 W 2ND ST SIGNAL LT ACCT 50613609	10452



VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	324.05	10/25/2018	16353	549	PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	234.92	10/25/2018	16353		CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,098.65	10/25/2018	16353		503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	27.23	10/25/2018	16353		PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	49.00	10/25/2018	16353		700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.64	10/25/2018	16353		ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	386.45	10/25/2018	16353		608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	386.45	10/25/2018	16353		608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	386.46	10/25/2018	16353		608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/25/2018	16353		221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.78	10/25/2018	16353		ROCKWOOD AND VEGA ACCT 50031368	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	85.66	10/25/2018	16353		143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	386.45	10/25/2018	16353		608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	79.70	10/25/2018	16353		CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.02	10/25/2018	16353		250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	108.56	10/25/2018	16353		SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	14.64	10/25/2018	16353		500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	177.30	10/25/2018	16353		100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	82.22	10/25/2018	16353		2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	561.75	10/25/2018	16353		1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	1,698.61	10/25/2018	16353		707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	102.84	10/25/2018	16353		955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	386.46	10/25/2018	16353		608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	1,726.11	10/25/2018	16353		850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	298.74	10/25/2018	16353		351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	108.56	10/25/2018	16353		2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	215.11	10/25/2018	16353		CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	386.45	10/25/2018	16353		608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	109.72	10/25/2018	16353		644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	33,187.86	10/25/2018	16353		NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	386.45	10/25/2018	16353		608 HEBER AVE ACCT 50031716 ENG PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	39.04	10/25/2018	16353		137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	976.90	10/25/2018	16353		1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	493.48	10/25/2018	16353		642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	122.66	10/25/2018	16353		2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	386.45	10/25/2018	16353		608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	78.79	10/25/2018	16353		498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	378.92	10/25/2018	16353		S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/25/2018	16353		428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/25/2018	16353		2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	111.39	10/25/2018	16353		900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.44	10/25/2018	16353		SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	23.80	10/25/2018	16353		1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	342.27	10/25/2018	16353		2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	293.01	10/25/2018	16353		236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	48.43	10/25/2018	16353		1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.78	10/25/2018	16353		1224 MEADOWS DR A ACCT 50389967	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	124.61	10/25/2018	16353	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	24,527.40	10/25/2018	16353	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	26.08	10/25/2018	16353	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	10/25/2018	16353	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.68	10/25/2018	16353	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	74.55	10/25/2018	16353	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/25/2018	16353	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	38.34	10/25/2018	16353	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	43.28	10/25/2018	16353	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	10/25/2018	16353	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.28	10/25/2018	16353	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	10/25/2018	16353	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.28	10/25/2018	16353	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.80	10/25/2018	16353	420 ANDRADE AVE ACCT 50031673	10452
		<b>\$ 104,271.97</b>				
IMPERIAL TRUCK CENTER LLC	111-20-250-54001-000	1,145.83	10/19/2018		0 APEX Compressor - PV8 12V	11610
		<b>\$ 1,145.83</b>				
IMPERIAL VALLEY PRESS	111-10-150-55017-000	448.70	10/19/2018	16299	ADVERTISING	10456
IMPERIAL VALLEY PRESS	412-90-982-56000-000	605.24	10/19/2018	16299	De Las Flores Street Improvements	10456
IMPERIAL VALLEY PRESS	111-10-160-55017-000	177.95	10/19/2018	16299	ADVERTISING	10456
IMPERIAL VALLEY PRESS	513-81-813-55017-000	177.95	10/19/2018	16299	ADVERTISING	10456
		<b>\$ 1,409.84</b>				
INFOSEND INC	513-81-813-55025-000	3,125.12	10/25/2018		0 PRINTING OF WATER BILL STATEMENTS AND PROP 218	10460
INFOSEND INC	544-82-823-55025-000	3,125.12	10/25/2018		0 PRINTING OF WATER BILL STATEMENTS AND PROP 218	10460
		<b>\$ 6,250.24</b>				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,523.29	10/19/2018		0 BOOKS MAPS AND PUBLICATIONS	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	164.33	10/19/2018		0 BOOKS MAPS AND PUBLICATIONS	10462
		<b>\$ 1,687.62</b>				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	614.28	10/26/2018		0 PR Batch 00004.10.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	143.66	10/26/2018		0 PR Batch 00004.10.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	143.66	10/26/2018		0 PR Batch 00004.10.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	614.28	10/26/2018		0 PR Batch 00004.10.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	1,831.98	10/26/2018		0 PR Batch 00004.10.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	611.40	10/26/2018		0 PR Batch 00006.10.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,617.03	10/26/2018		0 PR Batch 00005.10.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,033.63	10/26/2018		0 PR Batch 00006.10.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	611.40	10/26/2018		0 PR Batch 00006.10.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,945.88	10/26/2018		0 PR Batch 00005.10.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,945.88	10/26/2018		0 PR Batch 00005.10.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,617.03	10/26/2018		0 PR Batch 00005.10.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,047.14	10/26/2018		0 PR Batch 00006.10.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,047.14	10/26/2018		0 PR Batch 00006.10.2018 FICA Employee Portion	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20223-000	21,730.68	10/26/2018	0	PR Batch 00005.10.2018 Federal Income Tax	10906
		<b>\$ 59,555.07</b>				
INTRAN SERVICES	111-10-150-55025-000	75.00	10/25/2018	16354	INTERPREATION SRVS FOR CC MTG 10/17/18	10473
INTRAN SERVICES	111-10-110-55025-000	75.00	10/25/2018	16354	INTERPREATION SRVS FOR CC MTG 10/17/18	10473
		<b>\$ 150.00</b>				
J & S AIR CONDITIONING	513-81-813-54010-000	520.00	10/19/2018	16300	BUILDING MAINTENANCE	10478
J & S AIR CONDITIONING	544-82-823-54010-000	520.00	10/19/2018	16300	BUILDING MAINTENANCE	10478
		<b>\$ 1,040.00</b>				
JETER SYSTEMS	111-10-150-53017-000	255.95	10/19/2018	0	J1856 Manila Folders - Letter Top Tab - 1 Carton	10483
		<b>\$ 255.95</b>				
JOSE EDUARDO QUINTERO AGUIRRE	223-90-963-56000-000	800.00	10/19/2018	16301	HEFFERNAN MURAL RESTORATION	11640
		<b>\$ 800.00</b>				
K-C WELDING & RENTALS INC	231-40-413-53001-000	199.16	10/19/2018	16302	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	75.71	10/19/2018	16302	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	49.78	10/19/2018	16302	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS INC	513-81-813-53001-000	19.49	10/19/2018	16302	MATERIAL & SUPPLIES	10491
		<b>\$ 344.14</b>				
KRONOS SaaS Inc.	111-10-180-55025-000	765.36	10/19/2018	0	TIME CLOCK SRVS FEE SEPT 2018	10500
		<b>\$ 765.36</b>				
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	111-10-160-55500-000	76.36	10/19/2018	0	FIREKING SRVS FOR NOV 2018	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	544-82-823-55500-000	76.36	10/19/2018	0	FIREKING SRVS FOR NOV 2018	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	513-81-813-55500-000	76.36	10/19/2018	0	FIREKING SRVS FOR NOV 2018	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	111-10-160-55500-000	76.36	10/19/2018	0	FIREKING SRVS FOR DEC 2018	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	544-82-823-55500-000	76.36	10/19/2018	0	FIREKING SRVS FOR DEC 2018	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	513-81-813-55500-000	76.36	10/19/2018	0	FIREKING SRVS FOR DEC 2018	11360
		<b>\$ 458.16</b>				
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53001-000	654.24	10/25/2018	16355	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-813-53001-000	326.82	10/25/2018	16355	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	999.87	10/25/2018	16355	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	85.73	10/25/2018	16355	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	62.66	10/25/2018	16355	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	383.26	10/25/2018	16355	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	10.25	10/25/2018	16355	LATE FEES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-813-53001-000	30.16	10/19/2018	16303	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	34.36	10/19/2018	16303	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-813-53001-000	482.80	10/19/2018	16303	Parts to repair booster pumps at Eastside Reservoir	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-53001-000	112.47	10/19/2018	16303	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53001-000	112.47	10/19/2018	16303	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	223-90-963-56000-000	43.52	10/19/2018	16303	PARKS MURAL	10503

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-813-53001-000	16.85	10/19/2018	16303	FINANCE CHARGE	10503
		<b>\$ 3,355.46</b>				
LANDMARK CONSULTANTS INC	402-90-956-56000-000	4,846.05	10/19/2018	16304	PROFESSIONAL SERVICES 2018 STREET OVERLAY PROJECT	10508
		<b>\$ 4,846.05</b>				
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	10/25/2018	16356	MONTHLY STIPEND FOR ESL CLASS FOR OCT 2018	11032
		<b>\$ 300.00</b>				
LORI'S SANITATION LLC	111-00-000-22710-601	850.00	10/19/2018	16305	PORTABLE BATHROOMS - OKTOBER FEST 2018	10931
		<b>\$ 850.00</b>				
MAYER SUSAN G	111-10-160-55001-000	2,875.12	10/19/2018	16306	MUNICIPAL FINANCE CONSULTING	11121
		<b>\$ 2,875.12</b>				
MORALES ROSA M	999-00-000-20220-000	484.62	10/26/2018	15019	PR Batch 00005.10.2018 W - Garn - Other	10564
		<b>\$ 484.62</b>				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	231-40-413-53001-000	805.26	10/19/2018		0 Safety supplies needed to comply with City's Heat/Illness	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	544-82-824-53001-000	805.26	10/19/2018		0 Safety supplies needed to comply with City's Heat/Illness	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-814-53001-000	805.26	10/19/2018		0 Safety supplies needed to comply with City's Heat/Illness	10570
		<b>\$ 2,415.78</b>				
MUNICIPAL CODE CORPORATION	111-10-150-55025-000	900.00	10/19/2018	16307	ONLINE CODE HOSTING OCT 1 18- SEP 30 19	10572
		<b>\$ 900.00</b>				
NEBLINA LEOBARDO	111-00-000-22710-601	600.00	10/19/2018	16308	MUSIC BAND FOR OKTOBER FEST 2018	11718
		<b>\$ 600.00</b>				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	48.22	10/26/2018	15020	PR Batch 00005.10.2018 New York Life Insurance	10587
		<b>\$ 48.22</b>				
NORTH CENTRAL LABORATORIES OF	544-82-823-53001-000	4,708.67	10/19/2018	16309	Materials and supplies for lab at WWTP	10595
		<b>\$ 4,708.67</b>				
NORTHEND AUTO PARTS INC	111-20-250-53011-000	13.51	10/19/2018	16310	VEHICLE PARTS & EQUIP	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	124.68	10/19/2018	16310	VEHICLE PARTS AND EQUIPMENT	10597
NORTHEND AUTO PARTS INC	513-81-813-53011-000	5.94	10/19/2018	16310	VEHICLE PARTS AND EQUIPMENT	10597
NORTHEND AUTO PARTS INC	544-82-824-53001-000	25.89	10/19/2018	16310	MATERIAL & SUPPLIES	10597
NORTHEND AUTO PARTS INC	544-82-824-54001-000	15.33	10/19/2018	16310	EQUIP REPAIRS & MAINT	10597
NORTHEND AUTO PARTS INC	111-20-210-53011-000	108.43	10/19/2018	16310	VEHICLE PARTS & EQUIP	10597
NORTHEND AUTO PARTS INC	111-20-210-53011-000	73.45	10/19/2018	16310	VEHICLE PARTS & EQUIP	10597
NORTHEND AUTO PARTS INC	111-20-210-53011-000	73.45	10/19/2018	16310	VEHICLE PARTS & EQUIP	10597
NORTHEND AUTO PARTS INC	544-82-824-53011-000	394.65	10/19/2018	16310	VEHICLE PARTS & EQUIP	10597
NORTHEND AUTO PARTS INC	111-20-250-53011-000	8.97	10/19/2018	16310	VEHICLE PARTS & EQUIP	10597
		<b>\$ 844.30</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ONE SOURCE DISTRIBUTORS LLC	231-40-413-53001-000	21.71	10/19/2018	0	MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-53001-000	411.17	10/19/2018	0	MATERIAL & SUPPLIES	10603
		<b>\$ 432.88</b>				
ORANGE COMMERCIAL CREDIT	544-82-823-53033-000	2,945.00	10/19/2018	16311	Lab samples for WWTP	10607
ORANGE COMMERCIAL CREDIT	513-81-813-53033-000	1,613.00	10/19/2018	16311	Lab samples for Water Treatment Facility	10607
ORANGE COMMERCIAL CREDIT	544-82-823-53033-000	4,403.00	10/19/2018	16311	Lab samples for WWTP	10607
		<b>\$ 8,961.00</b>				
PENTAGONAL BREWING CO LLC	111-00-000-22710-601	1,389.00	10/25/2018	0	SERVICES PROVIDED FOR OKTOBER FEST 2018 EVENT	11723
		<b>\$ 1,389.00</b>				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	78.21	10/26/2018	15021	PR Batch 00005.10.2018 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	96.15	10/26/2018	15021	PR Batch 00005.10.2018 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	20.00	10/26/2018	15021	PR Batch 00005.10.2018 Flex Plan Empl Deduction	10647
		<b>\$ 194.36</b>				
PIONEERS MEMORIAL HEALTH CARE DIST	111-20-210-55025-000	2,250.00	10/19/2018	16312	MEDICAL EXAM CASE#C18-16251	10650
		<b>\$ 2,250.00</b>				
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-160-55025-000	38.61	10/19/2018	16313	LEASE AGREEMENT OCT 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-150-55025-000	38.61	10/19/2018	16313	LEASE AGREEMENT OCT 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	513-81-813-55025-000	231.67	10/19/2018	16313	LEASE AGREEMENT OCT 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-162-55025-000	38.61	10/19/2018	16313	LEASE AGREEMENT OCT 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	544-82-823-55025-000	231.67	10/19/2018	16313	LEASE AGREEMENT OCT 2018	10652
		<b>\$ 579.17</b>				
POSITIVE PROMOTIONS INC.	111-20-210-55020-000	194.90	10/25/2018	0	Halloween 300Piece Trunk-Or-Treat Celebration Pack	10661
		<b>\$ 194.90</b>				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	10/26/2018	15022	PR Batch 00006.10.2018 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	79.55	10/26/2018	15022	PR Batch 00005.10.2018 Legal Services - Empl Deduc	10664
		<b>\$ 94.27</b>				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	496.74	10/26/2018	0	PR Batch 00005.10.2018 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,783.34	10/26/2018	0	PR Batch 00005.10.2018 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	112.43	10/26/2018	0	PR Batch 00005.10.2018 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	38.13	10/26/2018	0	PR Batch 00005.10.2018 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,868.03	10/26/2018	0	PR Batch 00005.10.2018 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,661.74	10/26/2018	0	PR Batch 00005.10.2018 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,934.02	10/26/2018	0	PR Batch 00005.10.2018 Pers Post Fire Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,517.78	10/26/2018	0	PR Batch 00006.10.2018 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	16,224.60	10/26/2018	0	PR Batch 00005.10.2018 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,781.41	10/26/2018	0	PR Batch 00006.10.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,681.28	10/26/2018	0	PR Batch 00005.10.2018 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	127.85	10/26/2018	0	PR Batch 00006.10.2018 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,740.52	10/26/2018	0	PR Batch 00005.10.2018 Pers Pepra Misc Emplr Portion	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,487.45	10/26/2018	0	PR Batch 00005.10.2018 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,573.41	10/26/2018	0	PR Batch 00005.10.2018 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	490.97	10/26/2018	0	PR Batch 00005.10.2018 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,711.00	10/26/2018	0	PR Batch 00005.10.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	124.78	10/26/2018	0	PR Batch 00006.10.2018 Pers Pepra Misc Emplr Portion	10673
		<b>\$ 51,355.48</b>				
PYRAMID CONSTRUCTION AND	237-90-901-56000-000	100,000.00	10/19/2018	0	CESAR CHAVEZ STREET IMPROVEMENTS	10677
PYRAMID CONSTRUCTION AND	412-90-901-56000-000	(5,837.00)	10/19/2018	0	CESAR CHAVEZ STREET IMPROVEMENTS	10677
PYRAMID CONSTRUCTION AND	237-90-901-56000-000	(5,000.00)	10/19/2018	0	CESAR CHAVEZ STREET IMPROVEMENTS	10677
PYRAMID CONSTRUCTION AND	412-90-901-56000-000	116,740.00	10/19/2018	0	CESAR CHAVEZ STREET IMPROVEMENTS	10677
		<b>\$ 205,903.00</b>				
QUILL CORPORATION	111-20-216-53017-000	620.17	10/25/2018	16357	office supplies	10679
QUILL CORPORATION	111-50-510-53030-000	194.14	10/19/2018	16314	Cleaning supplies	10679
		<b>\$ 814.31</b>				
REDDY ICE CORPORATION	111-00-000-22710-601	606.26	10/19/2018	16275	ICE FOR OKTOBER FEST EVENT 2018	11717
		<b>\$ 606.26</b>				
RICK'S GROUP DIESEL INC	111-20-250-54001-000	275.00	10/19/2018	16315	EQUIP REPAIRS & MAINT	11529
		<b>\$ 275.00</b>				
RIVERSIDE COUNTY SHERIFF	111-20-210-55506-000	369.00	10/19/2018	16316	BASIC DISPATCH COURSE- D.MURILLO NOV 26 - DEC 14 2018	10713
		<b>\$ 369.00</b>				
ROTO-ROOTER	111-50-510-54010-000	120.00	10/19/2018	16317	BUILDING MAINTENANCE	10725
ROTO-ROOTER	111-20-210-54010-000	386.96	10/25/2018	16358	BUILDING MAINTENANCE	10725
		<b>\$ 506.96</b>				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	10/26/2018	15023	PR Batch 00005.10.2018 W - Garn - Other	10737
		<b>\$ 437.53</b>				
SEIU - LOCAL 221	999-00-000-20220-000	326.44	10/26/2018	15024	PR Batch 00006.10.2018 Operators Union Dues	10749
		<b>\$ 326.44</b>				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	759.53	10/19/2018	0	PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-310-53013-000	132.48	10/19/2018	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	61.60	10/19/2018	0	PUBLIC WORKS	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	422.97	10/19/2018	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-250-53013-000	4,703.57	10/19/2018	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	5,240.79	10/19/2018	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	450.21	10/19/2018	0	WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	243.76	10/19/2018	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	774.78	10/19/2018	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	166.68	10/19/2018	0	CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,861.85	10/19/2018	0	TRAFFIC CONTROL	11325

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	153.19	10/19/2018	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	559.52	10/19/2018	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	92.22	10/19/2018	0	FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	877.71	10/19/2018	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-310-53013-000	65.00	10/19/2018	0	PLANNING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	250.63	10/19/2018	0	ANIMAL CONTROL	11325
		<b>\$ 16,816.49</b>				
SPARKLETTS	544-82-823-53034-000	29.48	10/19/2018	16318	Drinking water for Wastewater Treatment Plant staff	10778
SPARKLETTS	544-82-823-53034-000	71.89	10/19/2018	16318	Drinking water for Wastewater Treatment Plant staff	10778
		<b>\$ 101.37</b>				
SPECTRUM	111-10-110-55025-000	300.00	10/19/2018	16319	RECORDING OF CC MTG 7/18/18	10781
SPECTRUM	111-10-150-55025-000	300.00	10/19/2018	16319	RECORDING OF CC MTG 7/18/18	10781
		<b>\$ 600.00</b>				
SPRINT	516-90-965-56000-000	201.75	10/25/2018	0	WIRELESS SRVS FOR GEOTAB - GPS	10785
SPRINT	547-90-975-56000-000	201.75	10/25/2018	0	WIRELESS SRVS FOR GEOTAB - GPS	10785
		<b>\$ 403.50</b>				
STAPLES CREDIT PLAN	544-82-823-53017-000	116.89	10/19/2018	16320	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-000	242.20	10/19/2018	16320	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-310-53017-000	40.28	10/19/2018	16320	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-000	30.28	10/19/2018	16320	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-310-53017-000	30.30	10/19/2018	16320	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-330-53017-000	114.11	10/19/2018	16320	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-000	100.92	10/19/2018	16320	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-20-216-53017-000	16.01	10/19/2018	16320	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-20-216-53017-000	12.44	10/19/2018	16320	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-20-216-53017-000	295.86	10/19/2018	16320	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-000	99.55	10/19/2018	16320	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-000	108.24	10/19/2018	16320	OFFICE SUPPLIES	10790
		<b>\$ 1,207.08</b>				
STAXUP STORAGE PORTICO	111-20-210-55025-000	276.00	10/25/2018	16359	STORAGE RENT FOR NOV 2018	11423
		<b>\$ 276.00</b>				
SUNBELT RENTALS INC	111-10-180-53001-000	279.10	10/19/2018	16321	MATERIAL & SUPPLIES	10804
		<b>\$ 279.10</b>				
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	346.50	10/19/2018	0	TEMP STAFFING WEEKENDING 10072018 SENIORS	11401
TEAM ONSITE CONSULTING INC	544-82-823-55015-000	422.66	10/19/2018	0	TEMP STAFFING WEEKENDING 10072018 FINANCE	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	1,125.75	10/19/2018	0	TEMP STAFFING WEEKENDING 10072018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	111.65	10/19/2018	0	TEMP STAFFING WEEKENDING 10072018 LIBRARY	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	93.93	10/19/2018	0	TEMP STAFFING WEEKENDING 10072018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	123.75	10/19/2018	0	TEMP STAFFING WEEKENDING 1072018 RECREATION	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,125.30	10/19/2018	0	TEMP STAFFING WEEKENDING 10072018 AIRPORT	11401

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	422.66	10/19/2018	0	TEMP STAFFING WEEKENDING 10072018 FINANCE	11401
TEAM ONSITE CONSULTING INC	544-82-823-55015-000	281.38	10/19/2018	0	TEMP STAFFING WEEKENDING 10142018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	223.30	10/19/2018	0	TEMP STAFFING WEEKENDING 10142018 LIBRARY	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	280.50	10/19/2018	0	TEMP STAFFING WEEKENDING 10142018 SENIORS	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	1,125.75	10/19/2018	0	TEMP STAFFING WEEKENDING 10142018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	62.53	10/19/2018	0	TEMP STAFFING WEEKENDING 10142018 FINANCE	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	281.38	10/19/2018	0	TEMP STAFFING WEEKENDING 10142018 FINANCE	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,125.30	10/19/2018	0	TEMP STAFFING WEEKENDING 100142018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	85.29	10/25/2018	0	TEMP STAFFING WEEKENDING 10212018 FINANCE	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	383.81	10/25/2018	0	TEMP STAFFING WEEKENDING 10212018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	223.30	10/25/2018	0	TEMP STAFFING WEEKENDING 10212018 LIBRARY	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	346.50	10/25/2018	0	TEMP STAFFING WEEKENDING 10212018 SENIORS	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,176.46	10/25/2018	0	TEMP STAFFING WEEKENDING 10212018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	1,125.75	10/25/2018	0	TEMP STAFFING WEEKENDING 10212018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	544-82-823-55015-000	383.80	10/25/2018	0	TEMP STAFFING WEEKENDING 10212018 FINANCE	11401
		<b>\$ 10,877.25</b>				
THATCHER COMPANY OF CA	513-81-813-53012-000	3,078.30	10/19/2018	16322	Aluminum Sulfate for Water Plant use	10818
THATCHER COMPANY OF CA	513-81-813-53012-000	3,072.84	10/19/2018	16322	Aluminum Sulfate for Water Plant use	10818
		<b>\$ 6,151.14</b>				
THE HOLT GROUP INC	412-90-901-56000-000	13,262.50	10/19/2018	0	PROFESSIONAL ENGINEERING SRVS C.CHAVEZ IMPROV.PROJ.	10821
THE HOLT GROUP INC	516-90-924-56000-000	7,117.50	10/19/2018	0	PROFESSIONAL ENGINEERING SRVS CLX WTR MASTER PLAN	10821
THE HOLT GROUP INC	402-90-956-56000-000	2,979.99	10/25/2018	0	MEASURE D CONSULTING SERVICES FOR OCT 1 - OCT 14 2018	10821
		<b>\$ 23,359.99</b>				
THE HOME DEPOT CREDIT SERVICE	544-82-823-54001-000	590.61	10/19/2018	16323	EQUIP REPAIRS & MAINT	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	103.61	10/19/2018	16323	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-53001-000	275.49	10/19/2018	16323	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53001-000	275.50	10/19/2018	16323	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-216-54001-000	592.40	10/19/2018	16323	EQUIP REPAIRS & MAINT	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	237.89	10/19/2018	16323	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53026-000	376.71	10/19/2018	16323	CYCLE BLOWER AND ECHO GAS TRIMMER	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54001-000	162.05	10/19/2018	16323	EQUIP REPAIRS & MAINT	10822
THE HOME DEPOT CREDIT SERVICE	522-83-830-53001-000	431.92	10/19/2018	16323	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	268.02	10/19/2018	16323	BUILDING MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	223-90-963-56000-000	701.87	10/19/2018	16323	BORDER MURAL SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	223-90-963-56000-000	56.83	10/19/2018	16323	BORDER MURAL SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-53001-000	61.89	10/19/2018	16323	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	45.39	10/19/2018	16323	MATERIAL & SUPPLIES	10822
		<b>\$ 4,180.18</b>				
THE RENTAL SHOP	111-00-000-22710-601	1,810.00	10/19/2018	16324	EQUIPMENT RENTAL - OKTOBER FEST 2018	10826
		<b>\$ 1,810.00</b>				
THE SOCO GROUP INC	111-20-210-53013-000	591.40	10/25/2018	0	VEHICLE FUEL & OIL	10829
		<b>\$ 591.40</b>				



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TIME WARNER CABLE	111-10-180-55514-000	73.89	10/19/2018	16325	CABLE SRVS OCT 12 - NOV 11 2018	10830
TIME WARNER CABLE	111-20-210-55514-000	29.24	10/19/2018	16325	CABLE SRVS OCT 16 - NOV 15 2018	10830
		<b>\$ 103.13</b>				
TORRES ANTHONY	111-00-000-22710-601	150.00	10/25/2018	16360	SECURITY GUARD SRVS FOR OKTOBER FEST 2018 EVENT	11722
		<b>\$ 150.00</b>				
ULTIMATE TRAINING MUNITIONS INC	111-20-210-53028-000	1,341.20	10/19/2018	16326	POLICE GEAR	11634
		<b>\$ 1,341.20</b>				
UNION PACIFIC RAILROAD COMPANY	412-90-901-56000-000	4,415.97	10/19/2018	16327	INSTALL FLASHING LIGHTS	11432
UNION PACIFIC RAILROAD COMPANY	412-90-901-56000-000	2,602.10	10/19/2018	16327	INSTALL FLASHING LIGHTS	11432
		<b>\$ 7,018.07</b>				
UNITED STATES TREASURY	999-00-000-20220-000	200.00	10/26/2018	15025	PR Batch 00005.10.2018 W - Garn - US Treasury	10850
		<b>\$ 200.00</b>				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	20.00	10/26/2018	15026	PR Batch 00005.10.2018 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	10/26/2018	15026	PR Batch 00006.10.2018 United Way of Imp County	10851
		<b>\$ 27.00</b>				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	10/25/2018	16361	UST DESIGNATED OPERATOR FOR THE MONTH OF OCT 2018	10864
		<b>\$ 150.00</b>				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	10/26/2018	15027	PR Batch 00006.10.2018 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	589.57	10/26/2018	15027	PR Batch 00005.10.2018 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	10/26/2018	15027	PR Batch 00005.10.2018 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	10/26/2018	15027	PR Batch 00006.10.2018 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	145.34	10/26/2018	15027	PR Batch 00005.10.2018 Def Comp Plan Empl Deduct %	10867
		<b>\$ 1,862.96</b>				
VERIZON WIRELESS	111-20-210-55511-000	1,517.67	10/25/2018	16362	CELL PHONE SRVS OCT 7 - NOV 6 2018	10872
		<b>\$ 1,517.67</b>				
WAL-MART COMMUNITY	111-10-110-53017-000	13.51	10/25/2018	16363	OFFICE SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	135.30	10/25/2018	16363	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	146.44	10/25/2018	16363	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	114.58	10/25/2018	16363	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	136.30	10/25/2018	16363	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	113.90	10/25/2018	16363	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	37.89	10/25/2018	16363	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	102.99	10/25/2018	16363	MATERIAL & SUPPLIES	10883
		<b>\$ 800.91</b>				
WILLDAN ENGINEERING	111-10-150-55001-000	11,980.00	10/25/2018	0	PROFESSIONAL SERVICES AUG 25- SEP 30 2018	10893
		<b>\$ 11,980.00</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
WIMACTEL INC	111-10-150-55510-000	177.00	10/19/2018	16328	PAY PHONE SRVS OCT - DEC 2018	10894
		<b>\$ 177.00</b>				
YORK RISK SERVICES GROUP INC ATTN; ACCTS RECEIVABLE	603-10-180-52032-000	3,859.00	10/19/2018	16329	MONTHLY CLAIM SERVICE FOR MAY 2018	11527
YORK RISK SERVICES GROUP INC ATTN; ACCTS RECEIVABLE	603-10-180-52032-000	3,352.49	10/19/2018	16329	MONTHLY CLAIM SERVICE FOR JUL 2018	11527
YORK RISK SERVICES GROUP INC ATTN; ACCTS RECEIVABLE	603-10-180-52032-000	164.00	10/19/2018	16329	MONTHLY CLAIM SERVICE FOR APR 2018	11527
YORK RISK SERVICES GROUP INC ATTN; ACCTS RECEIVABLE	603-10-180-52032-000	9,577.25	10/19/2018	16329	MONTHLY CLAIM SERVICE FOR AUG 2018	11527
YORK RISK SERVICES GROUP INC ATTN; ACCTS RECEIVABLE	603-10-180-52032-000	3,505.33	10/19/2018	16329	MONTHLY CLAIM SERVICE FOR JUNE 2018	11527
		<b>\$ 20,458.07</b>				
	<b>TOTAL</b>	<b>\$ 865,374.05</b>				

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 11/05/2018 - 8:36AM  
 Check Date Range: 10/13/2018 to 10/26/2018  
 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
<b>C MNGR</b>				
	A	Admn Taken	17.00	1,133.05
	C	Comp Time Taken FLSA	0.25	5.70
	CE	Comp Time Earned	1.50	0.00
	CNF	Confidential Pay	0.00	139.21
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	203.08
	LNG	Longevity	0.00	133.61
	ME	Misc Expense	0.00	258.45
	O	FLSA Overtime	20.00	846.12
	OC	Out of Class	0.00	90.00
	OTS	Overtime Special	0.00	91.03
	P	Permanent	334.00	11,807.67
	SK	Sick	10.25	284.75
	TR	Training FLSA Included	18.00	441.47
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	20.50	471.67
		<b>Department Total</b>	<b>421.50</b>	<b>16,113.81</b>
<b>CUST SRV</b>				
	O	FLSA Overtime	1.00	21.96
	P	Permanent	80.00	1,171.42
		<b>Department Total</b>	<b>81.00</b>	<b>1,193.38</b>
<b>DVLPMT</b>				
	CE	Comp Time Earned	0.75	0.00
	DP	Differential Pay	12.00	24.52
	LNG	Longevity	0.00	317.62
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	270.74
	O	FLSA Overtime	5.50	169.35
	OSA	Off Salary Schedule	0.00	208.58
	OTS	Overtime Special	0.00	16.45
	P	Permanent	307.50	8,111.02
	V	Vacation FLSA Included	12.50	318.98
		<b>Department Total</b>	<b>338.25</b>	<b>9,474.18</b>
<b>ENG/PLAN</b>				
	DP	Differential Pay	12.50	28.04

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	133.61
	O	FLSA Overtime	6.50	322.02
	OTS	Overtime Special	0.00	28.16
	P	Permanent	141.25	4,225.01
	USO	Utility Systems Operatic	0.00	241.59
	V	Vacation FLSA Included	18.75	560.84
		<b>Department Total</b>	<b>179.00</b>	<b>5,539.27</b>
<b>FINANCE</b>				
	CNF	Confidential Pay	0.00	139.43
	DP	Differential Pay	4.50	4.79
	EDU	Education Incentive	0.00	196.21
	LNG	Longevity	0.00	198.41
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	1.25	40.35
	OC	Out of Class	0.00	225.00
	OTS	Overtime Special	0.00	3.77
	P	Permanent	541.50	13,261.25
	V	Vacation FLSA Included	7.25	126.63
		<b>Department Total</b>	<b>554.50</b>	<b>14,232.76</b>
<b>FIRE</b>				
	CE	Comp Time Earned	39.00	0.00
	CNF	Confidential Pay	0.00	75.69
	DP	Differential Pay	7.00	12.88
	EDU	Education Incentive	0.00	1,702.90
	EMT	Advanced EMT	0.00	225.36
	FL	Floating Holiday	24.00	467.42
	HAZ	Hazmat Pay	0.00	423.12
	LNG	Longevity	0.00	363.44
	O	FLSA Overtime	4.00	168.11
	OTS	Overtime Special	0.00	19.48
	P	Permanent	63.00	1,545.14
	PMD	Paramedic Pay	0.00	2,540.36
	SK	Sick	24.00	434.04
	SOT	SF Overtime	1.00	40.97
	SP	SF Permanent	2,927.50	60,189.98
	V	Vacation FLSA Included	17.00	416.94
	VC	Vacation	120.00	2,402.60
		<b>Department Total</b>	<b>3,226.50</b>	<b>71,028.43</b>
<b>H-E DIV</b>				
	C	Comp Time Taken FLSA	0.25	6.45
	CE	Comp Time Earned	0.46	0.00
	CNF	Confidential Pay	0.00	69.61
	LNG	Longevity	0.00	92.01
	ME	Misc Expense	0.00	115.38
	P	Permanent	146.25	5,838.21
	V	Vacation FLSA Included	13.50	348.20
		<b>Department Total</b>	<b>160.46</b>	<b>6,469.86</b>
<b>LIBRARY</b>				

Department	Pay Type	Description	Hours	Amount
	AL	Admn Leave	80.00	1,962.08
	DP	Differential Pay	16.00	18.43
	EDU	Education Incentive	0.00	211.50
	LNG	Longevity	0.00	138.40
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	1.50	35.72
	OSA	Off Salary Schedule	0.00	105.75
	OTS	Overtime Special	0.00	0.65
	P	Permanent	240.00	7,075.68
		<b>Department Total</b>	<b>337.50</b>	<b>9,585.13</b>
<b>P-ANIMAL</b>				
	CB	Callback	2.00	58.97
	DP	Differential Pay	8.00	11.79
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	31.50	942.86
	OTS	Overtime Special	0.00	14.57
	P	Permanent	160.00	3,145.24
		<b>Department Total</b>	<b>201.50</b>	<b>4,219.83</b>
<b>PARKING</b>				
	LNG	Longevity	0.00	148.55
	O	FLSA Overtime	38.50	1,158.02
	OTS	Overtime Special	0.00	43.97
	P	Permanent	146.00	2,868.07
	S	Sick FLSA Included	9.00	188.64
	V	Vacation FLSA Included	18.00	352.93
		<b>Department Total</b>	<b>211.50</b>	<b>4,760.18</b>
<b>POLICE</b>				
	BL	Bilingual	0.00	267.85
	CE	Comp Time Earned	2.25	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	225.00	307.18
	EDU	Education Incentive	0.00	648.37
	F	Floating Holiday FLSA	1.25	30.66
	FTO	FTO School	0.00	219.61
	JOP	Juvenile-Schl Resrc Offc	0.00	101.33
	LNG	Longevity	0.00	625.42
	O	FLSA Overtime	66.00	2,116.45
	OTS	Overtime Special	0.00	1,360.59
	P	Permanent	719.75	13,972.70
	PIP	Police Investigator	0.00	139.94
	POS	Peace Officer Certificate	0.00	2,782.40
	S	Sick FLSA Included	32.00	993.07
	SC	Salary Reduction	0.00	-5,165.10
	SGV	Safety Graveyard	690.75	1,516.97
	SOH	SF Holiday Overtime	22.50	812.58
	SOT	SF Overtime	315.50	16,686.77
	SP	SF Permanent	1,477.75	48,991.07
	SSC	SF Officer Charge	0.00	170.00
	SSW	Safety Swing	667.00	615.84
	TUP	Temporary Upgrade	0.00	92.00

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	80.25	2,093.58
		<b>Department Total</b>	<b>4,300.00</b>	<b>89,448.88</b>
<b>PUB WRKS</b>				
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	4.50	211.42
	OTS	Overtime Special	0.00	1.31
	P	Permanent	303.25	9,613.80
	USO	Utility Systems Operatic	0.00	98.20
	V	Vacation FLSA Included	6.25	153.38
	VC	Vacation	8.00	373.88
		<b>Department Total</b>	<b>322.00</b>	<b>10,696.79</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	16.75	26.08
	LNG	Longevity	0.00	106.40
	OSA	Off Salary Schedule	0.00	79.25
	P	Permanent	149.00	3,089.01
	V	Vacation FLSA Included	11.00	220.43
		<b>Department Total</b>	<b>176.75</b>	<b>3,521.17</b>
<b>PW-FLEET</b>				
	DP	Differential Pay	8.00	13.68
	FL	Floating Holiday	8.00	204.79
	LNG	Longevity	0.00	198.40
	LV	MD Leave FLSA Includ	3.75	85.48
	O	FLSA Overtime	1.00	36.18
	OTS	Overtime Special	0.00	1.73
	P	Permanent	212.25	5,040.40
	S	Sick FLSA Included	18.00	410.34
	V	Vacation FLSA Included	-2.00	-45.59
		<b>Department Total</b>	<b>249.00</b>	<b>5,945.41</b>
<b>PW-PARK</b>				
	CB	Callback	4.00	123.92
	DP	Differential Pay	9.00	13.94
	FL	Floating Holiday	3.00	61.96
	LNG	Longevity	0.00	92.00
	LV	MD Leave FLSA Includ	2.25	46.47
	OSA	Off Salary Schedule	0.00	83.31
	OTS	Overtime Special	0.00	13.10
	P	Permanent	74.75	1,543.81
		<b>Department Total</b>	<b>93.00</b>	<b>1,978.51</b>
<b>PW-STRET</b>				
	DP	Differential Pay	54.00	72.51
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	1.00	31.46
	OTS	Overtime Special	0.00	1.73

Department	Pay Type	Description	Hours	Amount
	P	Permanent	319.00	5,764.81
	V	Vacation FLSA Included	1.00	19.67
		<b>Department Total</b>	<b>375.00</b>	<b>6,065.38</b>
<b>RCRTION</b>				
	C	Comp Time Taken FLSA	0.75	13.69
	DP	Differential Pay	88.50	145.33
	EDU	Education Incentive	0.00	186.53
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	3.75	143.31
	OTS	Overtime Special	0.00	14.55
	P	Permanent	224.00	4,811.87
	S	Sick FLSA Included	4.75	119.53
	V	Vacation FLSA Included	10.50	264.22
		<b>Department Total</b>	<b>332.25</b>	<b>5,874.23</b>
<b>WST-COLL</b>				
	CB	Callback	1.50	51.54
	DP	Differential Pay	17.00	25.70
	DT	Double Time	1.00	45.81
	EDU	Education Incentive	0.00	81.50
	LNG	Longevity	0.00	230.92
	O	FLSA Overtime	5.00	306.23
	OTS	Overtime Special	0.00	37.80
	P	Permanent	273.75	6,900.50
	S	Sick FLSA Included	10.00	227.97
	SB	Stand-By	36.00	824.66
	USO	Utility Systems Operatic	0.00	163.00
	V	Vacation FLSA Included	8.50	193.77
	VC	Vacation	23.75	1,018.72
	WC	Water Certification	0.00	147.93
		<b>Department Total</b>	<b>376.50</b>	<b>10,256.05</b>
<b>WST-OPR</b>				
	DP	Differential Pay	8.00	7.40
	P	Permanent	72.00	887.46
		<b>Department Total</b>	<b>80.00</b>	<b>894.86</b>
<b>WST-TRET</b>				
	CB	Callback	5.00	117.93
	CE	Comp Time Earned	30.00	0.00
	CT	Comp Time	8.00	234.59
	DP	Differential Pay	15.00	15.14
	DT	Double Time	1.00	58.65
	EDU	Education Incentive	0.00	136.60
	LNG	Longevity	0.00	232.52
	OCT	Overtime Comp PO	7.00	205.26
	OTS	Overtime Special	0.00	30.94
	P	Permanent	371.00	8,987.82
	S	Sick FLSA Included	9.00	110.93
	SB	Stand-By	40.00	1,085.29
	VC	Vacation	12.00	366.62

Department	Pay Type	Description	Hours	Amount
	WC	Water Certification	0.00	136.60
		<b>Department Total</b>	<b>498.00</b>	<b>11,718.89</b>
<b>WTR-ADMN</b>				
	CNF	Confidential Pay	0.00	70.25
	DP	Differential Pay	0.75	1.25
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	1.00	36.43
	OTS	Overtime Special	0.00	3.04
	P	Permanent	79.75	1,773.72
	V	Vacation FLSA Included	0.25	5.56
		<b>Department Total</b>	<b>81.75</b>	<b>1,982.25</b>
<b>WTR-DIST</b>				
	C	Comp Time Taken FLSA	2.75	117.96
	CB	Callback	3.00	113.97
	CE	Comp Time Earned	2.25	0.00
	DP	Differential Pay	17.00	25.45
	DT	Double Time	3.00	151.95
	EDU	Education Incentive	0.00	82.84
	LNG	Longevity	0.00	176.10
	LVM	MD Leave	2.00	50.63
	O	FLSA Overtime	39.25	1,746.93
	OTS	Overtime Special	0.00	42.28
	P	Permanent	470.00	12,486.01
	SB	Stand-By	36.00	911.89
	USO	Utility Systems Operatic	0.00	165.68
	VC	Vacation	7.00	177.28
	WC	Water Certification	0.00	165.68
		<b>Department Total</b>	<b>582.25</b>	<b>16,414.65</b>
<b>WTR-TRTM</b>				
	DP	Differential Pay	200.00	399.27
	EDU	Education Incentive	0.00	85.53
	LNG	Longevity	0.00	200.93
	O	FLSA Overtime	129.00	7,717.87
	OTS	Overtime Special	0.00	571.67
	P	Permanent	519.00	11,414.71
	S	Sick FLSA Included	9.00	110.93
	SB	Stand-By	36.00	1,056.26
	SK	Sick	26.67	1,143.97
	WC	Water Certification	0.00	866.90
		<b>Department Total</b>	<b>919.67</b>	<b>23,568.04</b>
		<b>Report Total</b>	<b>14,097.88</b>	<b>330,981.94</b>



# Accounts Payable

## Checks by Date - Summary by Check Date

User: sfonseca  
 Printed: 11/5/2018 8:36 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
16272	11405	2GO SALADS	10/16/2018	784.81
16273	10935	BLANC IMAGE PRODUCTIONS	10/16/2018	1,750.00
16274	11715	DENISE GARCIA	10/16/2018	105.83
Total for 10/16/2018:				2,640.64
ACH	10103	BIESCO, INC	10/19/2018	2,800.58
ACH	10114	BOUND TREE MEDICAL, LLC	10/19/2018	3,543.62
ACH	10189	CINTAS FIRST AID & SAFETY	10/19/2018	1,407.91
ACH	10256	DAVID TAUSSIG & ASSOCIATES INC	10/19/2018	380.70
ACH	10319	ERM-WEST, INC	10/19/2018	14,155.52
ACH	10435	I V WELDING & MECHANICAL	10/19/2018	1,294.49
ACH	10462	INGRAM LIBRARY SERVICES	10/19/2018	1,687.62
ACH	10483	JETER SYSTEMS	10/19/2018	255.95
ACH	10500	KRONOS SaaShr, Inc.	10/19/2018	765.36
ACH	10570	SID TOOL CO INC MSC INDUSTRIAL S	10/19/2018	2,415.78
ACH	10603	ONE SOURCE DISTRIBUTORS, LLC	10/19/2018	432.88
ACH	10677	PYRAMID CONSTRUCTION AND	10/19/2018	205,903.00
ACH	10784	ACCELA, INC. #774375	10/19/2018	11,940.17
ACH	10821	THE HOLT GROUP, INC	10/19/2018	20,380.00
ACH	11325	HB PETROLEUM INC SELLERS PETRO	10/19/2018	16,816.49
ACH	11360	GOVERNMENT FINANCE DEPARTMEN	10/19/2018	458.16
ACH	11401	TEAM ONSITE CONSULTING INC	10/19/2018	7,152.34
ACH	11407	GARDAWORLD CL WEST INC	10/19/2018	96.45
ACH	11525	DRAGONS EXTERMINATOR	10/19/2018	200.00
ACH	11606	BABCOCK LABORATORIES INC	10/19/2018	5,307.07
ACH	11610	IMPERIAL TRUCK CENTER LLC	10/19/2018	1,145.83
16275	11717	REDDY ICE CORPORATION	10/19/2018	606.26
16276	11720	JESUS ANGEL ALVARADO CHAVARIN	10/19/2018	600.00
16277	10056	AMERICAN WATER WORKS ASSOC	10/19/2018	80.00
16278	10067	ANTUNEZ SHELL	10/19/2018	120.00
16279	11652	ARAMARK	10/19/2018	260.00
16280	10081	AT&T	10/19/2018	119.28
16281	10935	BLANC IMAGE PRODUCTIONS	10/19/2018	1,750.00
16282	10107	BLUEGLOBES, LLC	10/19/2018	297.29
16283	10131	CALEXICO CHRONICLE	10/19/2018	315.00
16284	10153	CALIFORNIA SUPER MARKET	10/19/2018	108.36
16285	10154	CALIFORNIA SUPER MARKET	10/19/2018	10.64
16286	11719	FRANCISCO CASTILLO	10/19/2018	600.00
16287	11721	JULIO CASTILLO	10/19/2018	600.00
16288	11633	CEL ANALYTICAL INC	10/19/2018	1,180.00
16289	10194	CITY OF CALEXICO FINANCE	10/19/2018	793.02
16290	10195	CITY OF CALEXICO POLICE DEPT	10/19/2018	476.54
16291	11250	ECS IMAGING,INC	10/19/2018	6,600.00
16292	10338	FEDERAL EXPRESS CORPORATION	10/19/2018	527.30
16293	11339	FR-AIRE MECHANICAL HEATING & A	10/19/2018	85.00
16294	11409	GREENFIX, LLC	10/19/2018	1,153.27

Check No	Vendor No	Vendor Name	Check Date	Check Amount
16295	11321	HAZELRIGG CLAIMS MANAGEMENT	10/19/2018	7,500.00
16296	10434	I V TERMITE & PEST CONTROL INC	10/19/2018	823.00
16297	10450	IMP CO TRANSPORTATION	10/19/2018	4,688.57
16298	10452	IMPERIAL IRRIGATION DISTRICT	10/19/2018	11,832.00
16299	10456	IMPERIAL VALLEY PRESS	10/19/2018	1,409.84
16300	10478	J & S AIR CONDITIONING	10/19/2018	1,040.00
16301	11640	JOSE EDUARDO QUINTERO AGUIRRE	10/19/2018	800.00
16302	10491	K-C WELDING & RENTALS, INC	10/19/2018	344.14
16303	10503	LA BRUCHERIE IRRIGATION SUPPLY 1	10/19/2018	832.63
16304	10508	LANDMARK CONSULTANTS INC	10/19/2018	4,846.05
16305	10931	LORI'S SANITATION LLC	10/19/2018	850.00
16306	11121	SUSAN G MAYER	10/19/2018	2,875.12
16307	10572	MUNICIPAL CODE CORPORATION	10/19/2018	900.00
16308	11718	LEOBARDO NEBLINA	10/19/2018	600.00
16309	10595	NORTH CENTRAL LABORATORIES OF	10/19/2018	4,708.67
16310	10597	NORTHEND AUTO PARTS, INC	10/19/2018	844.30
16311	10607	ORANGE COMMERCIAL CREDIT	10/19/2018	8,961.00
16312	10650	PIONEERS MEMORIAL HEALTH CARE	10/19/2018	2,250.00
16313	10652	PITNEY BOWES GLOBAL FINANCIAL	10/19/2018	579.17
16314	10679	QUILL CORPORATION	10/19/2018	194.14
16315	11529	RICK'S GROUP DIESEL INC	10/19/2018	275.00
16316	10713	RIVERSIDE COUNTY SHERIFF	10/19/2018	369.00
16317	10725	ROTO-ROOTER	10/19/2018	120.00
16318	10778	SPARKLETTS	10/19/2018	101.37
16319	10781	SPECTRUM	10/19/2018	600.00
16320	10790	STAPLES CREDIT PLAN	10/19/2018	1,207.08
16321	10804	SUNBELT RENTALS, INC	10/19/2018	279.10
16322	10818	HATCHER COMPANY OF CA	10/19/2018	6,151.14
16323	10822	THE HOME DEPOT CREDIT SERVICE	10/19/2018	4,180.18
16324	10826	THE RENTAL SHOP	10/19/2018	1,810.00
16325	10830	TIME WARNER CABLE	10/19/2018	103.13
16326	11634	ULTIMATE TRAINING MUNITIONS, IN	10/19/2018	1,341.20
16327	11432	UNION PACIFIC RAILROAD COMPAN	10/19/2018	7,018.07
16328	10894	WIMACTEL, INC	10/19/2018	177.00
16329	11527	ATTN; ACCOUNTS RECEIVABLE YORK	10/19/2018	20,458.07
Total for 10/19/2018:				415,890.85
ACH	10460	INFOSEND, INC	10/25/2018	6,250.24
ACH	10661	POSITIVE PROMOTIONS INC.	10/25/2018	194.90
ACH	10785	SPRINT	10/25/2018	403.50
ACH	10821	THE HOLT GROUP, INC	10/25/2018	2,979.99
ACH	10829	THE SOCO GROUP INC	10/25/2018	591.40
ACH	10893	WILLDAN ENGINEERING	10/25/2018	11,980.00
ACH	11401	TEAM ONSITE CONSULTING INC	10/25/2018	3,724.91
ACH	11723	PENTAGONAL BREWING CO LLC	10/25/2018	1,389.00
16330	11551	A CAMPILLO ENTERPRISE INC	10/25/2018	56.00
16331	10020	A1 GOLF CARTS	10/25/2018	630.03
16332	10034	SAUL AGUILAR	10/25/2018	490.00
16333	11725	AL AND AL SERVICES LLC	10/25/2018	300.00
16334	10043	ALLIED WASTE SERVICES INC 467	10/25/2018	111,047.90
16335	11652	ARAMARK	10/25/2018	1,422.81
16336	10964	AT&T	10/25/2018	5,266.37
16337	10964	AT&T	10/25/2018	357.43
16338	10964	AT&T	10/25/2018	482.11
16339	11373	AT&T MOBILITY	10/25/2018	67.10
16340	10970	BIO-TOX LABORATORIES	10/25/2018	249.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
16341	11613	BORDERLINE MEDIA LLC	10/25/2018	300.00
16342	11618	CALEXICO BREWING COMPANY	10/25/2018	1,457.41
16343	10162	CARQUEST AUTO PARTS	10/25/2018	2,513.36
16344	10218	CORBIN WILLITS SYSTEM, INC	10/25/2018	1,236.40
16345	10961	STEVE SHEPARD CORBS/CWEA	10/25/2018	65.00
16346	10266	DEPARTMENT OF JUSTICE	10/25/2018	1,985.00
16347	10275	DESERT VETERINARY GROUP	10/25/2018	97.00
16349	10301	ECON HARDWARE	10/25/2018	2,077.61
16350	10366	FULLCOURT PRESS	10/25/2018	174.53
16351	10420	HUNTER EMPLOYMENT L.L.C	10/25/2018	42,414.64
16352	10433	I V RESOURCE MANAGEMENT AGENC	10/25/2018	10,437.00
16353	10452	IMPERIAL IRRIGATION DISTRICT	10/25/2018	92,439.97
16354	10473	INTRAN SERVICES	10/25/2018	150.00
16355	10503	LA BRUCHERIE IRRIGATION SUPPLY 1	10/25/2018	2,522.83
16356	11032	CARMEN A. LOPEZ	10/25/2018	300.00
16357	10679	QUILL CORPORATION	10/25/2018	620.17
16358	10725	ROTO-ROOTER	10/25/2018	386.96
16359	11423	STAXUP STORAGE PORTICO	10/25/2018	276.00
16360	11722	ANTHONY TORRES	10/25/2018	150.00
16361	10864	VALLEY PETROLEUM EQUIPMENT, IN	10/25/2018	150.00
16362	10872	VERIZON WIRELESS	10/25/2018	1,517.67
16363	10883	WAL-MART COMMUNITY	10/25/2018	800.91
Total for 10/25/2018:				309,955.15
ACH	10032	AFLAC	10/26/2018	526.18
ACH	10053	AMERICAN HERITAGE LIFE	10/26/2018	26.00
ACH	10208	COLONIAL	10/26/2018	4,312.16
ACH	10314	EMPLOYMENT DEVELOPMENT DEPT	10/26/2018	11,008.67
ACH	10417	HORACE MANN LIFE INS, CO	10/26/2018	66.45
ACH	10673	PUBLIC EMPLOYEES RETIREMENT SY	10/26/2018	51,355.48
ACH	10906	INTERNAL REVENUE SERVICE	10/26/2018	59,555.07
15011	11623	MATTHEW E BUSH	10/26/2018	2,329.03
15012	10133	CALEXICO FIREFIGHTERS ASSOCIATI	10/26/2018	500.00
15013	11386	CALEXICO MANAGEMENT ASSOCIAT	10/26/2018	300.00
15014	10907	CALEXICO MUNICIPAL EMPLOYEE AS	10/26/2018	1,013.23
15015	10137	CALEXICO POLICE OFFICERS ASSOCI	10/26/2018	750.00
15016	10152	CALIFORNIA STATE DISBURSEMENT 1	10/26/2018	1,270.36
15017	10263	DENTAL HEALTH SERVICES OF CALIF	10/26/2018	9.23
15018	10323	VERONICA ESQUER	10/26/2018	190.15
15019	10564	ROSA M MORALES	10/26/2018	484.62
15020	10587	NEW YORK LIFE INSURANCE	10/26/2018	48.22
15021	10647	PINNACLE CLAIMS MNGMNT	10/26/2018	194.36
15022	10664	PRE-PAID LEGAL SVCS, INC	10/26/2018	94.27
15023	10737	ROSA A SAMANIEGO	10/26/2018	437.53
15024	10749	SEIU - LOCAL 221	10/26/2018	326.44
15025	10850	UNITED STATES TREASURY	10/26/2018	200.00
15026	10851	UNITED WAY OF IMP VALLEY	10/26/2018	27.00
15027	10867	VANTAGEPOINT TRANSFER-457	10/26/2018	1,862.96
Total for 10/26/2018:				136,887.41
Report Total (144 checks):				865,374.05