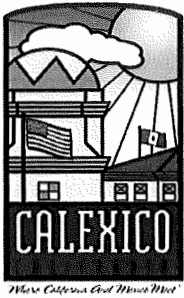


**AGENDA  
ITEM**

**05**



# AGENDA STAFF REPORT

**DATE:** November 28, 2018  
**TO:** Mayor and City Council  
**APPROVED BY:** David B. Dale, City Manager *YK for D.D.*  
**PREPARED BY:** Karla E. Lobatos, Finance Director *Kp*  
**SUBJECT:** Warrants from October 27, 2018 to November 9, 2018 and City Salaries from October 27, 2018 to November 9, 2018

=====

## Recommendation:

Approve the Affidavit of Warrants from October 27, 2018 to November 9, 2018 and City Salaries from October 27, 2018 to November 9, 2018.

## Background:

The City Council approves the Warrants from October 27, 2018 to November 9, 2018 and City Salaries from October 27, 2018 to November 9, 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:

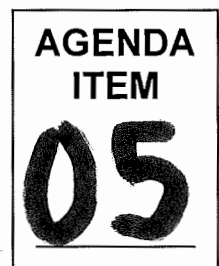
Total disbursement is \$ 837,006.74 included on this amount:  
\$ 497,047.98 for Warrants from 10/27/2018 – 11/09/2018.  
\$ 339,958.76 for City Salaries from 10/27/2018 – 11/09/2018.

## Coordinated with:

All Departments.

## Attachment:

1. Affidavit of Warrants for 10/27/2018 – 11/09/2018.
2. City Salaries from 10/27/2018 – 11/09/2018.



## AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from October 27, 2018 to November 9, 2018 and City Salaries from October 27, 2018 to November 9, 2018, totaling in the amount of \$ 837,006.74 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: 11/16/2018

By:   
Karla E. Lobatos, Finance Director



## ACCOUNT PAYABLE - 10/27/2018 thru 11/09/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
A1 GOLF CARTS	516-90-975-56000-000	1,071.68	11/8/2018	16410	GEL BATTERIES FOR GEM VEHICLES	10020
A1 GOLF CARTS	547-90-975-56000-000	1,071.67	11/8/2018	16410	GEL BATTERIES FOR GEM VEHICLES	10020
		<b>\$ 2,143.35</b>				
AACE SALES INC	547-90-975-56000-000	7,514.08	11/2/2018	16372	Pressure Washer for WWTP	10932
		<b>\$ 7,514.08</b>				
ACME SAFETY & SUPPLY CORP	231-40-413-53001-000	227.33	11/8/2018	0 (3)	5 gallon buckets of water base black paint for Streets	10025
		<b>\$ 227.33</b>				
AFLAC	999-00-000-20220-000	47.41	11/9/2018	0	PR Batch 00002.11.2018 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	13.73	11/9/2018	0	PR Batch 00002.11.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	110.81	11/9/2018	0	PR Batch 00002.11.2018 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	11/9/2018	0	PR Batch 00002.11.2018 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	11/9/2018	0	PR Batch 00002.11.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	23.91	11/9/2018	0	PR Batch 00002.11.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	16.11	11/9/2018	0	PR Batch 00002.11.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	44.58	11/9/2018	0	PR Batch 00002.11.2018 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	17.54	11/9/2018	0	PR Batch 00002.11.2018 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	15.13	11/9/2018	0	PR Batch 00002.11.2018 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	35.74	11/9/2018	0	PR Batch 00002.11.2018 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	11/9/2018	0	PR Batch 00002.11.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	7.69	11/9/2018	0	PR Batch 00003.11.2018 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	6.73	11/9/2018	0	PR Batch 00003.11.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	5.42	11/9/2018	0	PR Batch 00003.11.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	43.01	11/9/2018	0	PR Batch 00003.11.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	24.71	11/9/2018	0	PR Batch 00003.11.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	27.88	11/9/2018	0	PR Batch 00003.11.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	22.71	11/9/2018	0	PR Batch 00003.11.2018 Aflac Short Term - Emp Allow	10032
		<b>\$ 526.18</b>				
AGUILAR SAUL	111-20-210-55030-000	490.00	11/8/2018	16411	PD CAR WASH 10/19/18 - 11/1/18	10034
		<b>\$ 490.00</b>				
AIRGAS USA LLC	544-82-823-53001-000	163.30	11/8/2018	16412	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	111-40-414-53001-000	43.06	11/8/2018	16412	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	513-81-813-53001-000	103.23	11/8/2018	16412	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	111-20-250-53002-000	569.11	11/8/2018	16412	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	513-81-813-53001-000	105.95	11/8/2018	16412	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	111-40-414-53001-000	41.95	11/8/2018	16412	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	544-82-823-53001-000	169.95	11/8/2018	16412	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	111-20-250-53002-000	268.95	11/8/2018	16412	MATERIAL & SUPPLIES	10037
		<b>\$ 1,465.50</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AIRWAVE COMMUNICATIONS - IMP	111-20-250-53021-000	(60.00)	11/2/2018	16373	CREDIT MEMO	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-250-53021-000	466.46	11/2/2018	16373	COMMUNICATIONS SUPPLIES	10038
		<b>\$ 406.46</b>				
ALSCO	111-20-250-53001-000	43.32	11/8/2018	16413	MATERIAL & SUPPLIES	10046
ALSCO	111-20-250-53001-000	60.20	11/8/2018	16413	MATERIAL & SUPPLIES	10046
ALSCO	111-20-250-53001-000	50.40	11/8/2018	16413	MATERIAL & SUPPLIES	10046
ALSCO	111-20-250-53001-000	77.76	11/8/2018	16413	MATERIAL & SUPPLIES	10046
ALSCO	111-20-250-53001-000	48.00	11/8/2018	16413	MATERIAL & SUPPLIES	10046
ALSCO	111-20-250-53001-000	77.76	11/8/2018	16413	MATERIAL & SUPPLIES	10046
ALSCO	111-20-250-53001-000	42.00	11/8/2018	16413	MATERIAL & SUPPLIES	10046
ALSCO	111-20-250-53001-000	72.96	11/8/2018	16413	MATERIAL & SUPPLIES	10046
ALSCO	111-20-250-53001-000	54.00	11/8/2018	16413	MATERIAL & SUPPLIES	10046
ALSCO	111-20-250-53001-000	77.76	11/8/2018	16413	MATERIAL & SUPPLIES	10046
		<b>\$ 604.16</b>				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	11/9/2018		0 PR Batch 00002.11.2018 AM HTE Life Ins Empl Deduction	10053
		<b>\$ 26.00</b>				
AMERICAN LEGIONS POST 90	111-10-150-53001-000	72.50	11/8/2018	16414	REPLACEMENT OF FLAGS	10054
		<b>\$ 72.50</b>				
AMERICAN VETERANS POST #94	111-10-150-55020-000	300.00	11/8/2018	16415	VETERAN'S DAY BREAKFAST SPONSORSHIP	11058
		<b>\$ 300.00</b>				
ARAMARK	111-50-510-53001-000	26.20	11/2/2018	16374	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-520-53001-000	26.80	11/2/2018	16374	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-510-53001-000	27.40	11/2/2018	16374	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	65.00	11/2/2018	16374	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	65.00	11/2/2018	16374	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-520-53001-000	26.80	11/2/2018	16374	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	65.00	11/2/2018	16374	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-510-53001-000	27.40	11/2/2018	16374	MATERIAL & SUPPLIES	11652
ARAMARK	111-10-180-53001-000	65.00	11/2/2018	16374	MATERIAL & SUPPLIES	11652
		<b>\$ 394.60</b>				
ARAMBULA MARICELA	222-50-520-53029-100	974.25	11/8/2018	16416	RECREATION PROGRAM - SENIORS THANKSGIVING DINNER	10912
ARAMBULA MARICELA	222-50-520-53029-100	974.25	11/8/2018	16417	RECREATION PROGRAM - SENIORS THANKSGIVING DINNER	10912
		<b>\$ 1,948.50</b>				
ARCTIC AIR CONDITIONING & HEATING INC	513-81-813-54001-000	459.21	11/8/2018	16418	Replace three phase disconnect on HVAC system	10074
		<b>\$ 459.21</b>				
AT&T	111-20-210-55510-000	1,071.63	11/2/2018	16377	TELEPHONE STATE OF CA DOJ	11025
AT&T	513-81-813-55510-000	143.15	11/2/2018	16375	CIRCUIT LINE FOR ALARM CLOCK OCT 20 - NOV 19 2018	10081
AT&T	544-82-823-55510-000	143.15	11/2/2018	16375	CIRCUIT LINE FOR ALARM CLOCK OCT 20 - NOV 19 2018	10081

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T	544-82-823-55510-000	55.05	11/2/2018	16375	CIRCUIT LINE FOR ALARM CLOCK OCT 20 - NOV 19 2018	10081
AT&T	111-40-410-55510-000	55.06	11/2/2018	16375	CIRCUIT LINE FOR ALARM CLOCK OCT 20 - NOV 19 2018	10081
AT&T	513-81-813-55510-000	66.07	11/2/2018	16375	CIRCUIT LINE FOR ALARM CLOCK OCT 20 - NOV 19 2018	10081
AT&T	544-82-823-55510-000	33.03	11/2/2018	16375	CIRCUIT LINE FOR ALARM CLOCK OCT 20 - NOV 19 2018	10081
AT&T	111-40-410-55510-000	143.15	11/2/2018	16375	CIRCUIT LINE FOR ALARM CLOCK OCT 20 - NOV 19 2018	10081
AT&T	513-81-813-55510-000	55.06	11/2/2018	16375	CIRCUIT LINE FOR ALARM CLOCK OCT 20 - NOV 19 2018	10081
AT&T	111-40-410-55510-000	121.11	11/2/2018	16376	TELEPHONE SEP 20 - OCT 19 2018	10964
AT&T	111-50-510-55510-000	767.18	11/8/2018	16419	CARENGIE LIBRARY TELEPHONE OCT 26 - NOV 25 2018	10081
		<b>\$ 2,653.64</b>				
ATTN: CLIENT TREASURY SERVICES YORK RISK SERVICES	111-10-160-55507-000	35.68	11/8/2018	16420	REPLENISHMENT- FUNDING REQUEST CLIENT CODE#7729	11315
ATTN: CLIENT TREASURY SERVICES YORK RISK SERVICES	603-10-180-52032-000	68,645.25	11/8/2018	16420	REPLENISHMENT- FUNDING REQUEST CLIENT CODE#7729	11315
		<b>\$ 68,680.93</b>				
AVAYA INC	111-20-210-55025-000	251.95	11/8/2018		0 PARTNER II MAINT SERVICE AGREEMENT 10/17-18- 1/16/19	10087
		<b>\$ 251.95</b>				
AVFUEL CORPORATION	522-83-830-53032-000	15,048.22	11/8/2018	16421	Fuel for resale at Airport	10088
		<b>\$ 15,048.22</b>				
BABCOCK LABORATORIES INC	513-81-813-53033-000	475.00	11/2/2018		0 LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	87.42	11/2/2018		0 LAB SAMPLES	11606
		<b>\$ 562.42</b>				
BANK UP CORPORATION	513-81-813-55025-000	361.66	11/8/2018	16422	OCT 2018 LOCK BOX PROCESSING	10096
BANK UP CORPORATION	544-82-823-55025-000	361.67	11/8/2018	16422	OCT 2018 LOCK BOX PROCESSING	10096
		<b>\$ 723.33</b>				
BIESCO INC	111-20-210-53017-000	232.74	11/8/2018		0 OFFICE SUPPLIES	10103
BIESCO INC	111-10-150-54013-000	17.51	11/8/2018		0 MAINT AGREEMENT RICOH CITY CLERK OCT 2018	10103
BIESCO INC	111-40-410-54013-000	96.36	11/8/2018		0 MAINT AGREEMENT RICOH PUBLIC WORKS OCT 2018	10103
BIESCO INC	111-30-310-54013-000	365.47	11/8/2018		0 MAINT AGREEMENT RICOH ENG PLAN OCT 2018	10103
BIESCO INC	111-50-520-54013-000	49.61	11/8/2018		0 MAINT AGREEMENT RICOH REC OCT 2018	10103
BIESCO INC	111-10-160-54013-000	249.25	11/8/2018		0 MAINT AGREEMENT RICOH FINANCE OCT 2018	10103
BIESCO INC	111-20-250-54013-000	153.09	11/8/2018		0 MAINT AGREEMENT RICOH FIRE OCT 2018	10103
BIESCO INC	513-81-813-54013-000	9.69	11/8/2018		0 MAINT AGREEMENT RICOH WATER PLANT OCT 2018	10103
BIESCO INC	111-10-162-54013-000	21.77	11/8/2018		0 MAINT AGREEMENT RICOH CUSTOMER SRVS OCT 2018	10103
BIESCO INC	111-20-210-54013-000	215.36	11/8/2018		0 MAINT AGREEMENT RICOH POLICE OCT 2018	10103
BIESCO INC	111-10-150-54013-000	254.48	11/8/2018		0 MAINT AGREEMENT RICOH CM HR OCT 2018	10103
BIESCO INC	111-10-150-54013-000	131.36	11/8/2018		0 MAINT AGREEMENT RICOH HOUSING OCT 2018	10103
BIESCO INC	111-50-510-54013-000	84.27	11/8/2018		0 MAINT AGREEMENT RICOH LIBRARY OCT 2018	10103
		<b>\$ 1,880.96</b>				
BIOMETRICS4ALL INC	111-20-210-55026-000	1,095.96	11/8/2018	16423	LIVE SCAN FEES	10105
BIOMETRICS4ALL INC	111-20-210-55026-000	54.00	11/8/2018	16423	LIVE SCAN FEES	10105
		<b>\$ 1,149.96</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BOUND TREE MEDICAL LLC	111-20-250-53002-000	66.34	10/30/2018	0	Ambulance Medical Supplies	10114
		<b>\$ 66.34</b>				
BUENAS IDEAS	513-81-812-53017-000	175.37	11/8/2018	16424	Envelopes - window #10	10119
BUENAS IDEAS	111-10-162-53017-000	38.96	11/8/2018	16424	Envelopes - window #10	10119
BUENAS IDEAS	544-82-824-53017-000	175.37	11/8/2018	16424	Envelopes - window #10	10119
		<b>\$ 389.70</b>				
CALEXICO CHAMBER OF COMMERCE	111-10-150-55501-000	5,000.00	11/8/2018	16425	ANNUAL MEMBERSHIP DUES 2018-2019	10130
		<b>\$ 5,000.00</b>				
CALEXICO CHRONICLE	111-30-310-55017-000	441.00	11/2/2018	16378	ADVERTISING LEGAL PUBLICATION	10131
		<b>\$ 441.00</b>				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	500.00	11/9/2018	15070	PR Batch 00002.11.2018 Fire Union Dues	10133
		<b>\$ 500.00</b>				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	300.00	11/9/2018	15071	PR Batch 00002.11.2018 Management Union Dues	11386
		300.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,038.23	11/9/2018	15072	PR Batch 00002.11.2018 CMEA Union Dues	10907
		<b>\$ 1,038.23</b>				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	850.00	11/9/2018	15073	PR Batch 00002.11.2018 Police Union Dues	10137
		<b>\$ 850.00</b>				
CALIFORNIA BUILDING	111-00-000-22710-100	342.00	10/30/2018	16364	QTR REPORT JUL-SEP 2018 SB1473	10147
		<b>\$ 342.00</b>				
CALIFORNIA JPIA	603-10-180-55041-000	21,037.00	11/2/2018	0	JPIA RETROSPECTIVE CHARGES	10149
CALIFORNIA JPIA	605-10-180-55041-000	22,565.00	11/2/2018	0	JPIA RETROSPECTIVE CHARGES	10149
		<b>\$ 43,602.00</b>				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,270.36	11/9/2018	15074	PR Batch 00002.11.2018 W - Garn - California State	10152
		<b>\$ 1,270.36</b>				
CHEVRON USA	111-50-510-53013-000	48.22	11/2/2018	16379	VEHICLE FUEL LIBRARY	10186
CHEVRON USA	544-82-823-53013-000	50.00	11/2/2018	16379	VEHICLE FUEL WASTEWATER	10186
CHEVRON USA	111-10-110-53013-000	134.64	11/2/2018	16379	VEHICLE FUEL CITY COUNCIL	10186
CHEVRON USA	111-50-510-53013-000	52.04	11/2/2018	16379	VEHICLE FUEL LIBRARY	10186
CHEVRON USA	544-82-823-53013-000	41.38	11/2/2018	16379	VEHICLE FUEL WASTEWATER	10186
CHEVRON USA	111-20-250-53013-000	60.55	11/2/2018	16379	VEHICLE FUEL FIRE DEPT	10186
CHEVRON USA	111-10-110-53013-000	25.00	11/2/2018	16379	VEHICLE FUEL CITY COUNCIL	10186
CHEVRON USA	111-10-110-53013-000	36.00	11/2/2018	16379	VEHICLE FUEL CITY COUNCIL	10186
CHEVRON USA	111-20-250-53013-000	34.29	11/2/2018	16379	VEHICLE FUEL FIRE DEPT	10186
CHEVRON USA	111-10-110-53013-000	25.00	11/2/2018	16379	VEHICLE FUEL CITY COUNCIL	10186
CHEVRON USA	111-10-110-53013-000	125.33	11/2/2018	16379	VEHICLE FUEL CITY COUNCIL	10186

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CHEVRON USA	111-10-110-53013-000	25.00	11/2/2018	16379	VEHICLE FUEL CITY COUNCIL	10186
CHEVRON USA	111-20-250-53013-000	47.61	11/2/2018	16379	VEHICLE FUEL FIRE DEPT	10186
CHEVRON USA	111-20-250-53013-000	66.06	11/2/2018	16379	VEHICLE FUEL FIRE DEPT	10186
CHEVRON USA	111-20-250-53013-000	64.00	11/2/2018	16379	VEHICLE FUEL FIRE DEPT	10186
		<b>\$ 835.12</b>				
CINTAS FIRST AID & SAFETY	111-50-510-53001-000	41.56	11/8/2018	0	MATERIAL & SUPPLIES	10189
		<b>\$ 41.56</b>				
CITY OF CALEXICO-COMMUNITY SERVICES	111-50-520-53001-000	54.13	11/2/2018	16380	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10197
CITY OF CALEXICO-COMMUNITY SERVICES	222-50-520-53029-100	18.40	11/2/2018	16380	REPLENISH PETTY CASH - REC PROGRAMS	10197
		<b>\$ 72.53</b>				
COLONIAL	999-00-000-20220-000	326.15	11/9/2018	0	PR Batch 00002.11.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	11/9/2018	0	PR Batch 00002.11.2018 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	168.26	11/9/2018	0	PR Batch 00002.11.2018 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	109.59	11/9/2018	0	PR Batch 00002.11.2018 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	243.83	11/9/2018	0	PR Batch 00002.11.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	279.77	11/9/2018	0	PR Batch 00002.11.2018 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	71.02	11/9/2018	0	PR Batch 00002.11.2018 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	42.76	11/9/2018	0	PR Batch 00002.11.2018 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	22.89	11/9/2018	0	PR Batch 00002.11.2018 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	68.71	11/9/2018	0	PR Batch 00002.11.2018 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	93.91	11/9/2018	0	PR Batch 00002.11.2018 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	18.70	11/9/2018	0	PR Batch 00002.11.2018 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	38.05	11/9/2018	0	PR Batch 00002.11.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	198.04	11/9/2018	0	PR Batch 00002.11.2018 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	7.69	11/9/2018	0	PR Batch 00002.11.2018 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	526.83	11/9/2018	0	PR Batch 00002.11.2018 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	200.19	11/9/2018	0	PR Batch 00002.11.2018 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	872.93	11/9/2018	0	PR Batch 00002.11.2018 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	384.74	11/9/2018	0	PR Batch 00002.11.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	78.32	11/9/2018	0	PR Batch 00002.11.2018 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	17.12	11/9/2018	0	PR Batch 00002.11.2018 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	139.34	11/9/2018	0	PR Batch 00002.11.2018 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	72.58	11/9/2018	0	PR Batch 00003.11.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	11/9/2018	0	PR Batch 00003.11.2018 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	13.13	11/9/2018	0	PR Batch 00003.11.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	56.25	11/9/2018	0	PR Batch 00003.11.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	24.35	11/9/2018	0	PR Batch 00003.11.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	210.50	11/9/2018	0	PR Batch 00003.11.2018 Colonial Short Term - Pre-Tax	10208
		<b>\$ 4,312.16</b>				
COPY CENTER & INTERNET LOUNGE	513-81-814-53017-000	102.84	11/8/2018	16426	DOOR HANGERS LIGHT BLUE FOR WATER DEPARTMENT	10217
COPY CENTER & INTERNET LOUNGE	544-82-824-53017-000	102.84	11/8/2018	16426	DOOR HANGERS LIGHT BLUE FOR WATER DEPARTMENT	10217
		<b>\$ 205.68</b>				



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CORE & MAIN LP	547-90-940-56000-000	535.84	10/30/2018	0	30' FRAME AND COVER FOR ADLER MANHOLE	10405
CORE & MAIN LP	513-81-814-53001-000	2,451.93	10/30/2018	0	MATERIAL AND SUPPLIES	10405
CORE & MAIN LP	513-81-814-53001-000	9,413.85	10/30/2018	0	Materials and supplies for emergency water breaks	10405
CORE & MAIN LP	513-81-814-53001-000	912.14	10/30/2018	0	Materials and supplies for 4" meter installation	10405
		<b>\$ 13,313.76</b>				
CWEA-TCP	544-82-823-55501-000	188.00	11/2/2018	16381	RENEWAL A ESTRADA ID#20321	10246
		<b>\$ 188.00</b>				
DAVID DALE PE	111-10-150-55505-000	230.37	11/8/2018	16427	Reimb.-attend TRN in NewportBeach CA	11494
		<b>\$ 230.37</b>				
DEF PRODUCTS LLC	111-20-250-54001-000	106.67	11/2/2018	16382	EQUIP REPAIRS & MAINTENANCE	10260
		<b>\$ 106.67</b>				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.23	11/9/2018	15075	PR Batch 00002.11.2018 DHS - Empl Deduction	10263
		<b>\$ 9.23</b>				
DEPT OF TOXIC SUBSTANCE CONTROL ACCOUNTING UNIT	111-40-420-55001-000	200.00	10/30/2018	16365	HAZARDOUS WASTE MANIFEST FEES	11726
		<b>\$ 200.00</b>				
DEPT OF CONSERVATION DIV OF	111-00-000-22710-200	3,353.00	10/30/2018	16366	QTR REPORT JUL-SEP 2018	10264
		<b>\$ 3,353.00</b>				
DEPT OF TRANSPORTATION	231-40-413-54001-000	12,712.54	11/2/2018	16383	SIGNAL & LIGHTING BILLING FOR JUL - SEP 2018	10270
		<b>\$ 12,712.54</b>				
DESERT VETERINARY GROUP	111-20-217-55029-000	38.00	11/2/2018	16384	ANIMAL CARE	10275
		<b>\$ 38.00</b>				
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	756.00	10/30/2018	16367	Troubleshoot intermittent audible alarm at Raw Water Res.	10313
		<b>\$ 756.00</b>				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	6,864.22	11/9/2018	0	PR Batch 00002.11.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,077.64	11/9/2018	0	PR Batch 00002.11.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	32.79	11/9/2018	0	PR Batch 00008.10.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	4.37	11/9/2018	0	PR Batch 00007.10.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	323.59	11/9/2018	0	PR Batch 00003.11.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	4.52	11/9/2018	0	PR Batch 00007.10.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,153.74	11/9/2018	0	PR Batch 00003.11.2018 State Income Tax	10314
		<b>\$ 9,460.87</b>				
ENTERPRISE	111-10-110-55505-000	115.24	11/2/2018	16385	CAR RENTAL	11430
ENTERPRISE	111-10-110-55505-000	76.82	11/2/2018	16385	CAR RENTAL	11430
		<b>\$ 192.06</b>				
ENVIRONMENTAL RESOURCE ASSOCIATES	544-82-823-53001-000	410.17	11/2/2018	0	MATERIAL & SUPPLIES	10317

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ENVIRONMENTAL RESOURCE ASSOCIATES	544-82-823-53001-000	(314.65)	11/2/2018	0	CREDIT FOR MATERIAL & SUPPLIES	10317
		\$ 95.52				
ESQUER VERONICA	999-00-000-20220-000	190.15	11/9/2018	15076	PR Batch 00002.11.2018 W - Other	10323
		\$ 190.15				
EULICES CARDENAS	111-30-310-55001-000	100.00	11/8/2018	0	PLANNING COMMISSIONER - ATTENDED MTG ON OCT 22 2018	11485
		\$ 100.00				
FAVILA DIEGO	111-20-250-53017-000	141.90	11/2/2018	16386	REIMBURSEMENT - OFFICE SUPPLIES	10336
		\$ 141.90				
FELIX JOSEPHINE BAUTISTA	111-30-310-55001-000	100.00	11/8/2018	16428	PLANNING COMMISSIONER - ATTENDED MTG ON OCT 22 2018	11082
		\$ 100.00				
FIVE STAR ELECTRIC	544-82-823-54001-000	5,680.00	11/2/2018	16387	EQUIP REPAIRS & MAINT	10351
		\$ 5,680.00				
FR-AIRE MECHANICAL HEATING & AIR CONDITIONING	544-82-823-54001-000	385.00	11/8/2018	16429	Repaired leak in capillary tube charged unit at WWTP	11339
		\$ 385.00				
FREEDOM AUTOMATION	513-81-813-54001-000	1,500.00	11/2/2018	16388	WORK DONE ON RAW WATER RESERVOIR PUMPS	10362
		\$ 1,500.00				
GERARDO GONZALO	111-20-210-55505-000	162.00	10/30/2018	16368	PARKING - POST PLAN IV COURSE TRN IN SAN DIEGO CA	10375
GERARDO GONZALO	111-20-210-55505-000	900.00	10/30/2018	16368	LODGING - POST PLAN IV COURSE TRN IN SAN DIEGO CA	10375
GERARDO GONZALO	111-20-210-55505-000	245.00	10/30/2018	16368	MEAL ALLOW - POST PLAN IV COURSE TRN IN SAN DIEGO CA	10375
		\$ 1,307.00				
GERARDO NORMA	111-10-110-55505-000	17.25	11/8/2018	16430	REIMBURSEMENT- SNACKS FOR CC MTG	10377
		\$ 17.25				
GREATAMERICA FINANCIAL SV	111-30-330-55500-000	79.33	11/2/2018	16389	LEASING AGREEMENT LANIER LD645	10397
GREATAMERICA FINANCIAL SV	544-82-823-55500-000	79.33	11/2/2018	16389	LEASING AGREEMENT LANIER LD645	10397
GREATAMERICA FINANCIAL SV	513-81-813-55500-000	79.33	11/2/2018	16389	LEASING AGREEMENT LANIER LD645	10397
		\$ 237.99				
HAZELRIGG CLAIMS MANAGEMENT SERVICES	605-10-180-55019-000	2,500.00	11/2/2018	16390	GENERAL LIABILITY CLAIMS FOR APRIL 2018	11321
		\$ 2,500.00				
HECHOS Y OPINION/EL LECHUGON	712-60-610-55017-000	2,730.00	11/8/2018	0	BANNERS	10407
HECHOS Y OPINION/EL LECHUGON	712-60-610-55017-000	425.00	11/8/2018	0	REMOVAL SRVS OF BANNERS	10407
		\$ 3,155.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	11/9/2018	0	PR Batch 00002.11.2018 HML Ins - Empl Deduction	10417
		\$ 66.45				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	1,050.25	11/2/2018	16391	PAYROLL FOR WEEK ENDING 10212018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	537.14	11/2/2018	16391	PAYROLL FOR WEEK ENDING 10212018 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	238.56	11/2/2018	16391	PAYROLL FOR WEEK ENDING 10212018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	375.39	11/2/2018	16391	PAYROLL FOR WEEK ENDING 10212018 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	634.37	11/2/2018	16391	PAYROLL FOR WEEK ENDING 10212018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	343.64	11/2/2018	16391	PAYROLL FOR WEEK ENDING 10212018 RECREATION INSTR	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	9,963.24	11/2/2018	16391	PAYROLL FOR WEEK ENDING 10212018 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	754.60	11/2/2018	16391	PAYROLL FOR WEEK ENDING 10212018 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	651.42	11/2/2018	16391	PAYROLL FOR WEEK ENDING 10212018 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	778.09	11/2/2018	16391	PAYROLL FOR WEEK ENDING 10212018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,268.74	11/2/2018	16391	PAYROLL FOR WEEK ENDING 10212018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,478.13	11/2/2018	16391	PAYROLL FOR WEEK ENDING 10212018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	1,236.90	11/2/2018	16391	PAYROLL FOR WEEK ENDING 10212018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,911.14	11/2/2018	16391	PAYROLL FOR WEEK ENDING 10212018 PARKS	10420
		<b>\$ 22,221.61</b>				
ILLINOIS TOOL WORKS E.H WACHS	513-81-814-54001-000	1,694.13	11/2/2018		0 Parts for valve exercise machine for Water Distribution	11010
ILLINOIS TOOL WORKS E.H WACHS	513-81-814-54001-000	103.44	11/2/2018		0 Parts for valve exercise machine for Water Distribution	11010
		<b>\$ 1,797.57</b>				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	123.23	11/9/2018	15077	PR Batch 00002.11.2018 W - IC Sheriff Dept	10449
		<b>\$ 123.23</b>				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19,892.12	11/2/2018	16392	STREET LIGHTS ACCT#50031277	10452
		<b>\$ 19,892.12</b>				
IMPERIAL PRINTERS	111-30-310-53017-000	81.19	11/8/2018	16431	One box of 500 business cards for R.Ortiz City Project Insp	10454
IMPERIAL PRINTERS	111-00-000-22710-601	1,347.19	11/2/2018	16393	COMMUNITY EVENT - SUPPLIES FOR OKTOBER FEST 2018	10454
		<b>\$ 1,428.38</b>				
IMPERIAL VALLEY PRESS	111-40-410-55017-000	456.00	11/8/2018	16432	ADVERTISING	10456
IMPERIAL VALLEY PRESS	544-82-823-55017-000	342.20	11/8/2018	16432	Advertisement of Removal of Biosolids at the WWater Treat.	10456
IMPERIAL VALLEY PRESS	111-20-250-55017-000	286.86	11/8/2018	16432	IV Press AD for Architectural Fire Station	10456
IMPERIAL VALLEY PRESS	111-10-150-55017-000	314.54	11/8/2018	16432	Ad for Notice of Election for Measures J and K	10456
IMPERIAL VALLEY PRESS	111-50-510-55017-000	391.20	11/8/2018	16432	ADVERTISING	10456
IMPERIAL VALLEY PRESS	544-82-823-55017-000	195.62	11/8/2018	16432	ADVERTISING	10456
IMPERIAL VALLEY PRESS	111-20-210-55017-000	195.60	11/8/2018	16432	ADVERTISING	10456
		<b>\$ 2,182.02</b>				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,889.00	11/9/2018		0 PR Batch 00002.11.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,805.28	11/9/2018		0 PR Batch 00002.11.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,805.28	11/9/2018		0 PR Batch 00002.11.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	20,402.16	11/9/2018		0 PR Batch 00002.11.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,889.00	11/9/2018		0 PR Batch 00002.11.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	154.75	11/9/2018		0 PR Batch 00008.10.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	17.13	11/9/2018		0 PR Batch 00007.10.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,104.25	11/9/2018		0 PR Batch 00003.11.2018 FICA Employee Portion	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20213-000	603.45	11/9/2018	0	PR Batch 00003.11.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	6.33	11/9/2018	0	PR Batch 00007.10.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	603.45	11/9/2018	0	PR Batch 00003.11.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	154.75	11/9/2018	0	PR Batch 00008.10.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,104.25	11/9/2018	0	PR Batch 00003.11.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	220.61	11/9/2018	0	PR Batch 00008.10.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	27.09	11/9/2018	0	PR Batch 00007.10.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	3,716.85	11/9/2018	0	PR Batch 00003.11.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	6.33	11/9/2018	0	PR Batch 00007.10.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	27.09	11/9/2018	0	PR Batch 00007.10.2018 FICA Employer Portion	10906
		<b>\$ 55,537.05</b>				
J.W D'ANGELO CO INC	544-82-824-53001-000	4,217.70	11/2/2018	0	Backflow for various lift stations	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	476.10	11/8/2018	0	Material & supplies install wtr meters at various city locations	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	3,844.39	11/2/2018	0	Materials to replace water meter boxes	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	6,142.33	11/2/2018	0	Materials and supplies to replace water valves	11399
		<b>\$ 14,680.52</b>				
JOHNSON CONTROLS FIRE PROTECTION LP	513-81-813-55025-000	1,151.50	11/2/2018	16394	Fire system maint. at 1650 E. Cole Blvd. Eastside WTR RES	11590
		<b>\$ 1,151.50</b>				
KRONOS SaaShr Inc.	111-10-180-55025-000	3,599.20	11/8/2018	0	TIME CLOCK YEARLY SRV FEE	10500
		<b>\$ 3,599.20</b>				
LANDMARK CONSULTANTS INC	402-90-956-56000-000	6,298.85	11/8/2018	16433	Professional Services	10508
		<b>\$ 6,298.85</b>				
MARIN CARLOS	111-20-210-52010-000	2,925.51	11/5/2018	15048	October 2018 ADPP PERS	10538
		<b>\$ 2,925.51</b>				
MARTINEZ IRAN	111-10-150-55505-000	50.00	11/2/2018	16395	SHUTTLE SRVS- CA PUBLIC PARK ASSOC HEARING OFFICER TRN	10955
MARTINEZ IRAN	111-10-150-55505-000	45.00	11/2/2018	16395	MEAL ALLOW- CA PUBLIC PARK ASSOC HEARING OFFICER TRN	10955
		<b>\$ 95.00</b>				
MAXIM MARY	222-50-520-53001-200	192.43	11/8/2018	16434	Sr. Program Supply	10545
MAXIM MARY	222-50-520-53001-200	32.99	11/8/2018	16434	Sr. Program Supply	10545
		<b>\$ 225.42</b>				
MORALES ROSA M	999-00-000-20220-000	484.62	11/9/2018	15078	PR Batch 00002.11.2018 W - Other	10564
		<b>\$ 484.62</b>				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	11/8/2018	0	JANITORIAL SERVICES FOR OCT 2018	11711
		<b>\$ 1,950.00</b>				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	48.22	11/9/2018	15079	PR Batch 00002.11.2018 New York Life Insurance	10587
		<b>\$ 48.22</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
NEWCASTLE FARMS LLC	513-81-813-54001-000	8,192.06	11/2/2018	0	EQUIP REPAIRS & MAINT	11713
		<b>\$ 8,192.06</b>				
NICKEL BEER COMPANY	111-00-000-22710-601	230.00	11/8/2018	0	SRVS PROVIDED - OKTOBER FEST 2018	11729
		<b>\$ 230.00</b>				
ONE SOURCE DISTRIBUTORS LLC	544-82-824-54001-000	1,803.86	11/8/2018	0	M & S for the Rockwood & Vega storm drain lifts	10603
		<b>\$ 1,803.86</b>				
ORANGE COMMERCIAL CREDIT	513-81-813-53033-000	1,978.00	11/8/2018	16435	LAB SAMPLES	10607
		<b>\$ 1,978.00</b>				
ORIENTAL TRADING COMPANY	111-50-510-53001-000	207.36	10/30/2018	16369	Library program supplies	10609
		<b>\$ 207.36</b>				
PEP BOYS	522-83-830-53001-000	1.52	11/2/2018	16396	MATERIAL & SUPPLIES	10633
		<b>\$ 1.52</b>				
PERRONE ALEX	111-30-310-55001-000	100.00	11/8/2018	16436	PLANNING COMMISSIONER - ATTENDED MTG ON 10/22/18	11460
		<b>\$ 100.00</b>				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	96.15	11/9/2018	15080	PR Batch 00002.11.2018 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	78.21	11/9/2018	15080	PR Batch 00002.11.2018 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	20.00	11/9/2018	15080	PR Batch 00002.11.2018 Flex Plan Empl Deduction	10647
		<b>\$ 194.36</b>				
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-162-55025-000	38.61	11/8/2018	16437	LEASE AGREEMENT FOR MAIL AND FOLDING MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	513-81-813-55025-000	231.67	11/8/2018	16437	LEASE AGREEMENT FOR MAIL AND FOLDING MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-160-55025-000	38.61	11/8/2018	16437	LEASE AGREEMENT FOR MAIL AND FOLDING MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-150-55025-000	38.61	11/8/2018	16437	LEASE AGREEMENT FOR MAIL AND FOLDING MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	544-82-823-55025-000	231.67	11/8/2018	16437	LEASE AGREEMENT FOR MAIL AND FOLDING MACHINE	10652
		<b>\$ 579.17</b>				
PLUMBERS DEPOT INC.	544-82-824-53011-000	1,652.98	11/8/2018	0	Nozzles for Sewer Truck	10657
PLUMBERS DEPOT INC.	544-82-824-53011-000	179.95	11/8/2018	0	Nozzles for Sewer Truck	10657
		<b>\$ 1,832.93</b>				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	79.55	11/9/2018	15081	PR Batch 00002.11.2018 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	11/9/2018	15081	PR Batch 00003.11.2018 Legal Services - Empl Deduc	10664
		<b>\$ 94.27</b>				
PRO RECORD STORAGE INC	111-10-150-55500-000	113.06	11/8/2018	16438	STORAGE FEES FOR OCT 2018 H.R.	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	73.69	11/8/2018	16438	STORAGE FEES FOR OCT 2018 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	11.15	11/8/2018	16438	STORAGE FEES FOR OCT 2018 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	62.71	11/8/2018	16438	STORAGE FEES FOR OCT 2018 CITY CLERK	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	32.36	11/8/2018	16438	STORAGE FEES FOR OCT 2018 PLANNING	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	69.30	11/8/2018	16438	STORAGE FEES FOR OCT 2018 RDA SUCCESOR	10666

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PRO RECORD STORAGE INC	111-10-150-55500-000	58.93	11/8/2018	16438	STORAGE FEES FOR OCT 2018 HOUSING	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	73.69	11/8/2018	16438	STORAGE FEES FOR OCT 2018 FINANCE	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	147.37	11/8/2018	16438	STORAGE FEES FOR OCT 2018 FINANCE	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	5.72	11/8/2018	16438	STORAGE FEES FOR OCT 2018 ENGINEERING	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	199.82	11/8/2018	16438	STORAGE FEES FOR OCT 2018 BUILDING	10666
		<b>\$ 847.80</b>				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,510.76	11/9/2018	0	PR Batch 00002.11.2018 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	16,471.68	11/9/2018	0	PR Batch 00002.11.2018 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,946.81	11/9/2018	0	PR Batch 00002.11.2018 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,973.42	11/9/2018	0	PR Batch 00002.11.2018 Pers Post Fire Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,613.25	11/9/2018	0	PR Batch 00002.11.2018 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,594.52	11/9/2018	0	PR Batch 00002.11.2018 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	38.13	11/9/2018	0	PR Batch 00002.11.2018 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,648.04	11/9/2018	0	PR Batch 00002.11.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,687.31	11/9/2018	0	PR Batch 00002.11.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,585.70	11/9/2018	0	PR Batch 00002.11.2018 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	526.13	11/9/2018	0	PR Batch 00002.11.2018 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.35	11/9/2018	0	PR Batch 00002.11.2018 Pers Post Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	112.43	11/9/2018	0	PR Batch 00002.11.2018 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	532.32	11/9/2018	0	PR Batch 00002.11.2018 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,579.70	11/9/2018	0	PR Batch 00002.11.2018 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	106.29	11/9/2018	0	PR Batch 00002.11.2018 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	124.60	11/9/2018	0	PR Batch 00003.11.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	127.67	11/9/2018	0	PR Batch 00003.11.2018 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	14.32	11/9/2018	0	PR Batch 00003.11.2018 Pers Post Fire Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	75.05	11/9/2018	0	PR Batch 00003.11.2018 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	28.65	11/9/2018	0	PR Batch 00003.11.2018 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,936.31	11/9/2018	0	PR Batch 00003.11.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,649.73	11/9/2018	0	PR Batch 00003.11.2018 Pers Post Misc Emplr Portion	10673
		<b>\$ 51,925.17</b>				
SALAZAR MARY D	111-30-310-55001-000	100.00	11/8/2018	16439	PLANNING COMMISSIONER - ATTENDED MTG ON OCT 22 2018	10734
		<b>\$ 100.00</b>				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	11/9/2018	15082	PR Batch 00002.11.2018 W - Other	10737
		<b>\$ 437.53</b>				
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53001-000	262.43	10/30/2018	0	MATERIAL & SUPPLIES	10740
		<b>\$ 262.43</b>				
SEIU - LOCAL 221	999-00-000-20220-000	326.44	11/9/2018	15083	PR Batch 00003.11.2018 Operators Union Dues	10749
		<b>\$ 326.44</b>				
SHELL	111-20-250-53013-000	36.45	11/2/2018	16397	VEHICLE FUEL & OIL	11397
SHELL	111-20-250-53013-000	44.31	11/2/2018	16397	VEHICLE FUEL & OIL	11397
		<b>\$ 80.76</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SOL	236-84-840-54001-000	815.95	11/2/2018	16398	Battery 6V 12AH for solar panels on bus shelters	10769
		<b>\$ 815.95</b>				
SOUTHLAND WATER TECHNOLOGY	544-82-824-54001-000	280.63	11/8/2018	16440	Replace circuit board at Cabana liftstation	10775
		<b>\$ 280.63</b>				
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	32.37	10/30/2018	16370	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	32.37	10/30/2018	16370	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-250-53017-000	32.37	10/30/2018	16370	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	32.37	10/30/2018	16370	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	129.45	10/30/2018	16370	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	32.37	10/30/2018	16370	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	32.37	10/30/2018	16370	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	275.57	10/30/2018	16370	office supplies	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	32.54	10/30/2018	16370	office supplies	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(32.14)	10/30/2018	16370	Office Supplies	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	552.50	10/30/2018	16370	Office Supplies	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	97.37	10/30/2018	16370	monitor printer toner	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	246.76	10/30/2018	16370	monitor printer toner	11712
		<b>\$ 1,496.27</b>				
STAPLES CREDIT PLAN	111-60-601-55500-000	296.49	11/8/2018	16441	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-000	906.16	11/8/2018	16441	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-000	281.36	11/8/2018	16441	copy paper	10790
STAPLES CREDIT PLAN	111-40-410-53017-000	70.34	11/8/2018	16441	copy paper	10790
STAPLES CREDIT PLAN	111-30-330-53017-000	70.34	11/8/2018	16441	copy paper	10790
STAPLES CREDIT PLAN	111-30-310-53017-000	70.37	11/8/2018	16441	copy paper	10790
STAPLES CREDIT PLAN	111-30-310-53017-000	113.65	11/8/2018	16441	TUBULAR STEEL WIRE ROLL FILE 20 TUBES & MAG. DRY ERASE	10790
STAPLES CREDIT PLAN	111-30-310-53017-000	55.20	11/8/2018	16441	TUBULAR STEEL WIRE ROLL FILE 20 TUBES & MAG. DRY ERASE	10790
		<b>\$ 1,863.91</b>				
STARNIK SYSTEMS INC	513-81-813-55025-000	2,927.50	11/8/2018	0	MONTHLY SOFTWARE SERVICE	10792
STARNIK SYSTEMS INC	544-82-823-55025-000	2,927.50	11/8/2018	0	MONTHLY SOFTWARE SERVICE	10792
		<b>\$ 5,855.00</b>				
STONE TREE	111-10-180-55001-000	600.00	11/2/2018	16399	CUSTOMER SRVS WORKSHOP 3 SESSIONS	11643
		<b>\$ 600.00</b>				
TALAMANTES NOELIA	111-20-210-55505-000	290.58	11/8/2018	16442	MILEAGE REIMBURSEMENT SEPT 17 - OCT 5 2018	11559
		<b>\$ 290.58</b>				
TAULER SANDRA	111-50-510-55505-000	260.00	11/8/2018	16443	MEALS-ATTEND NATIONAL ASSOC ED TRN WA NOV13-18,18	10814
TAULER SANDRA	111-50-510-55505-000	34.00	11/8/2018	16444	REIMBURSEMENT FOR PARKING FEE 10-4-18	10814
		<b>\$ 294.00</b>				
TEAM ONSITE CONSULTING INC	544-82-823-55015-000	301.39	11/2/2018	0	TEMP STAFFING WEEKENDING 10282018 FINANCE	11401

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	202.13	11/2/2018	0	TEMP STAFFING WEEKENDING 10212018 RECREATION	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	1,125.75	11/2/2018	0	TEMP STAFFING WEEKENDING 10282018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	223.30	11/2/2018	0	TEMP STAFFING WEEKENDING 10282018 LIBRARY	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	66.98	11/2/2018	0	TEMP STAFFING WEEKENDING 10282018 FINANCE	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	396.00	11/2/2018	0	TEMP STAFFING WEEKENDING 10282018 SENIORS	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	354.75	11/2/2018	0	TEMP STAFFING WEEKENDING 10212018 SENIORS	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	301.39	11/2/2018	0	TEMP STAFFING WEEKENDING 10282018 FINANCE	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,133.83	11/2/2018	0	TEMP STAFFING WEEKENDING 10282018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	91.58	11/8/2018	0	TEMP STAFFING W/E 11/4/18	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	412.06	11/8/2018	0	TEMP STAFFING W/E 11/4/18	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,082.10	11/8/2018	0	TEMP STAFFING W/E 11/4/18	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	437.25	11/8/2018	0	TEMP STAFFING W/E 11/4/18	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	1,125.75	11/8/2018	0	TEMP STAFFING W/E 11/4/18	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	198.00	11/8/2018	0	TEMP STAFFING W/E 11/4/18	11401
TEAM ONSITE CONSULTING INC	544-82-823-55015-000	412.06	11/8/2018	0	TEMP STAFFING W/E 11/4/18	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	223.30	11/8/2018	0	TEMP STAFFING W/E 11/4/18	11401
		<b>\$ 8,087.62</b>				
THATCHER COMPANY OF CA	513-81-813-53012-000	3,072.84	11/2/2018	16400	CHEMICALS	10818
		<b>\$ 3,072.84</b>				
THE GAS COMPANY	111-20-250-53024-000	24.51	11/2/2018	16401	UTLITY - GAS ACCT#010 125 7700 1	10774
THE GAS COMPANY	513-81-813-53024-000	17.18	11/2/2018	16401	UTLITY - GAS ACCT#027 028 1000 9	10774
THE GAS COMPANY	111-50-520-53024-000	88.55	11/8/2018	16445	UTILITY GAS ACCT#140 624 5500 2	10774
THE GAS COMPANY	111-50-510-53024-000	47.86	11/8/2018	16445	UTILITY GAS ACCT#058 724 5600 8	10774
		<b>\$ 178.10</b>				
THE HOLT GROUP INC	516-90-924-56000-000	5,875.00	11/2/2018	0	ENGINEERING SRVS CALEXICO MASTER PLAN FOR SEP 2018	10821
THE HOLT GROUP INC	412-90-901-56000-000	26,525.00	11/2/2018	0	CONSTRUCTION SRVS CESAR CHAVEZ PROJECT SEP 2018	10821
THE HOLT GROUP INC	111-10-110-55001-000	86.67	11/2/2018	0	PLANNING SRVS RENDERED SRVS AREA PLAN SEP 2018	10821
THE HOLT GROUP INC	513-81-813-55001-000	86.67	11/2/2018	0	PLANNING SRVS RENDERED SRVS AREA PLAN SEP 2018	10821
THE HOLT GROUP INC	544-82-823-55001-000	86.66	11/2/2018	0	PLANNING SRVS RENDERED SRVS AREA PLAN SEP 2018	10821
		<b>\$ 32,660.00</b>				
THE SAN DIEGO UNION TRIBUNE	111-50-510-55502-000	193.90	11/8/2018	16446	ANNUAL SUBSCRIPTION RENEWAL ACCT#3737237	10828
		<b>\$ 193.90</b>				
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	23.12	11/2/2018	16402	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	513-81-814-53011-000	306.60	11/2/2018	16402	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	282.40	11/2/2018	16402	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	676.66	11/2/2018	16402	VEHICLE PARTS AND EQUIPMENT	10831
		<b>\$ 1,288.78</b>				
TORRES AUTO BODY SHOP	111-20-210-54001-000	650.00	11/8/2018	16447	Body Repair on Patrol Unit #529	10833
		<b>\$ 650.00</b>				
ULINE	111-20-210-53017-000	308.98	11/2/2018	16403	OFFICE SUPPLIES	10846



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 308.98				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	82.60	11/8/2018	16448	New Ticket Charges and monthly database maintenance fee	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	90.85	11/8/2018	16448	New Ticket Charges and monthly database maintenance fee	10847
		\$ 173.45				
UNIFIRST CORPORATION	111-20-216-53010-000	242.78	11/8/2018	16449	UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	14.92	11/8/2018	16449	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	242.50	11/8/2018	16449	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.69	11/8/2018	16449	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	80.80	11/8/2018	16449	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	26.32	11/8/2018	16449	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	263.86	11/8/2018	16449	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.69	11/8/2018	16449	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	242.50	11/8/2018	16449	UNIFORM CLEANING	10848
		\$ 1,163.06				
UNITED ROTARY BRUSH CORP	231-40-413-54001-000	613.78	11/2/2018		0 300 lbs. of patented wire for Street Sweeper	10849
		\$ 613.78				
UNITED STATES TREASURY	999-00-000-20220-000	200.00	11/9/2018	15084	PR Batch 00002.11.2018 W - Garn - US Treasury	10850
		\$ 200.00				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	20.00	11/9/2018	15085	PR Batch 00002.11.2018 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	11/9/2018	15085	PR Batch 00003.11.2018 United Way of Imp County	10851
		\$ 27.00				
URBAN FUTURES INC	931-90-995-55001-000	1,687.50	11/8/2018	16450	PROFESSIONAL SERVICES FOR SEPT 2018	10854
URBAN FUTURES INC	931-90-995-55001-000	1,162.50	11/2/2018	16404	PROFESSIONAL SERVICES FOR SEPT 2018	10854
		\$ 2,850.00				
URIBE RICARDO	111-30-310-55001-000	100.00	11/8/2018	16451	PLANNING COMMISSIONER - ATTENDED MTG ON 10/22/18	11601
		\$ 100.00				
USPS	111-50-510-53020-000	265.00	11/8/2018	16452	POSTAGE	10859
		\$ 265.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-54015-000	877.00	11/2/2018	16405	OVERFILL PREVENTION EQUIPMENT INSPECTION	10864
		\$ 877.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	11/9/2018	15086	PR Batch 00002.11.2018 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	107.76	11/9/2018	15086	PR Batch 00002.11.2018 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	589.57	11/9/2018	15086	PR Batch 00002.11.2018 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	11/9/2018	15086	PR Batch 00003.11.2018 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	11/9/2018	15086	PR Batch 00003.11.2018 Def Comp Plan - Emplr Allow	10867
		\$ 1,825.38				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VERDUGO PATRICIA	222-50-520-53029-100	280.00	11/8/2018	16453	RECREATION PROGRAM - THANKSGIVING SENIOR LUNCH 11/14/1	10871
VERDUGO PATRICIA	222-50-520-53029-100	280.00	10/30/2018	16371	EVENT: BOHEMIA KARAOKE ON NOV 2 2018	10871
		<b>\$ 560.00</b>				
VERIZON WIRELESS	111-20-250-55511-000	59.43	11/2/2018	16406	CELL PHONE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	111-10-110-55511-000	116.07	11/2/2018	16406	CELL PHONE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	111-30-310-55511-000	53.68	11/2/2018	16406	CELL PHONE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	111-20-217-55511-000	26.84	11/2/2018	16406	CELL PHONE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	111-10-150-55511-000	28.19	11/2/2018	16406	CELL PHONE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	513-81-814-55511-000	0.36	11/2/2018	16406	CELL PHONE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	111-60-601-55511-000	28.19	11/2/2018	16406	CELL PHONE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	111-40-410-55511-000	3.84	11/2/2018	16406	CELL PHONE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	111-10-150-55511-000	0.18	11/2/2018	16406	CELL PHONE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	513-81-813-55511-000	36.13	11/2/2018	16406	CELL PHONE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	544-82-824-55511-000	0.52	11/2/2018	16406	CELL PHONE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	544-82-823-55511-000	35.32	11/2/2018	16406	CELL PHONE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	111-30-330-55511-000	27.02	11/2/2018	16406	CELL PHONE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	111-10-150-55511-000	53.78	11/2/2018	16407	CELL PHONE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	111-20-210-55514-000	1,150.50	11/2/2018	16407	INTERNET CABLE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	111-20-250-55514-000	91.79	11/2/2018	16407	INTERNET CABLE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	111-40-410-55514-000	38.01	11/2/2018	16408	INTERNET CABLE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	111-30-310-55514-000	115.53	11/2/2018	16408	INTERNET CABLE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	111-20-250-55514-000	418.11	11/2/2018	16408	INTERNET CABLE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	11/2/2018	16408	INTERNET CABLE CHARGES OCT 19 - NOV 18 2018	10872
VERIZON WIRELESS	111-30-330-55514-000	115.53	11/2/2018	16408	INTERNET CABLE CHARGES OCT 19 - NOV 18 2018	10872
		<b>\$ 2,437.03</b>				
WAXIE SANITARY SUPPLY	111-20-217-53001-000	863.13	11/2/2018		0 Bleach & Spring Cleaner (Qty. 40 gals.)	10888
		<b>\$ 863.13</b>				
W-PNP INC	544-82-823-53017-000	489.39	11/2/2018	16409	Internet router for Wastewater Treatment Plant	10902
		<b>\$ 489.39</b>				
	<b>TOTAL</b>	<b>\$ 497,047.98</b>				

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 11/09/2018 - 2:44PM  
 Check Date Range: 10/27/2018 to 11/09/2018  
 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	40.75	2,545.48
	C	Comp Time Taken FLSA	2.50	56.99
	CE	Comp Time Earned	3.02	0.00
	CNF	Confidential Pay	0.00	208.81
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	196.21
	FL	Floating Holiday	0.50	19.66
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	258.45
	O	FLSA Overtime	9.00	385.60
	OC	Out of Class	0.00	80.00
	OTS	Overtime Special	0.00	43.26
	P	Permanent	338.75	11,140.65
	SK	Sick	2.25	88.46
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	15.25	374.02
		<b>Department Total</b>	<b>412.02</b>	<b>15,739.19</b>
<b>COUNCIL</b>				
	ME	Misc Expense	0.00	240.00
	P	Permanent	122.00	3,025.00
		<b>Department Total</b>	<b>122.00</b>	<b>3,265.00</b>
<b>CUST SRV</b>				
	CE	Comp Time Earned	1.54	0.00
	P	Permanent	62.00	907.85
	V	Vacation FLSA Included	18.00	263.57
		<b>Department Total</b>	<b>81.54</b>	<b>1,171.42</b>
<b>DVLPMNT</b>				
	DP	Differential Pay	10.75	22.59
	LNG	Longevity	0.00	317.60
	LV	MD Leave FLSA Includ	2.25	52.58
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	270.74
	O	FLSA Overtime	5.00	155.27
	OSA	Off Salary Schedule	0.00	208.51
	OTS	Overtime Special	0.00	14.31

Department	Pay Type	Description	Hours	Amount
	P	Permanent	314.50	8,276.94
	V	Vacation FLSA Included	3.25	100.48
		<b>Department Total</b>	<b>335.75</b>	<b>9,455.94</b>
<b>ENG/PLAN</b>				
	DP	Differential Pay	11.50	25.79
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	12.25	621.28
	OTS	Overtime Special	0.00	66.59
	P	Permanent	140.75	4,210.06
	S	Sick FLSA Included	9.00	269.20
	USO	Utility Systems Operatic	0.00	241.60
	V	Vacation FLSA Included	10.25	306.59
		<b>Department Total</b>	<b>183.75</b>	<b>5,874.71</b>
<b>FINANCE</b>				
	A	Admn Taken	9.00	464.56
	BV	Bereavement	11.75	327.14
	CE	Comp Time Earned	2.25	0.00
	CNF	Confidential Pay	0.00	139.22
	DP	Differential Pay	5.75	6.01
	EDU	Education Incentive	0.00	196.21
	FL	Floating Holiday	10.00	278.42
	LNG	Longevity	0.00	221.61
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	3.50	76.45
	OC	Out of Class	0.00	200.00
	OTS	Overtime Special	0.00	0.30
	P	Permanent	480.25	11,655.83
	S	Sick FLSA Included	18.00	328.58
	V	Vacation FLSA Included	15.00	267.11
		<b>Department Total</b>	<b>555.50</b>	<b>14,198.36</b>
<b>FIRE</b>				
	CE	Comp Time Earned	28.50	0.00
	CNF	Confidential Pay	0.00	75.47
	DP	Differential Pay	6.75	12.42
	EDU	Education Incentive	0.00	1,823.17
	EMT	Advanced EMT	0.00	295.62
	HAZ	Hazmat Pay	0.00	414.99
	LNG	Longevity	0.00	329.84
	O	FLSA Overtime	5.25	218.48
	OTS	Overtime Special	0.00	986.43
	P	Permanent	151.00	6,291.33
	PMD	Paramedic Pay	0.00	2,473.38
	SK	Sick	83.00	1,549.73
	SOF	Fire FLSA Overtime	1,008.25	9,702.63
	SP	SF Permanent	2,959.00	57,440.82
	UFP	Uniform Pepra Employe	0.00	3,000.00
	V	Vacation FLSA Included	9.00	220.73
	VC	Vacation	88.00	1,955.20
		<b>Department Total</b>	<b>4,338.75</b>	<b>86,790.24</b>

Department	Pay Type	Description	Hours	Amount
<b>H-E DIV</b>				
	CE	Comp Time Earned	1.31	0.00
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	92.00
	ME	Misc Expense	0.00	115.38
	P	Permanent	160.00	6,192.86
		<b>Department Total</b>	<b>161.31</b>	<b>6,469.84</b>
<b>LIBRARY</b>				
	AL	Admn Leave	80.00	1,962.08
	C	Comp Time Taken FLSA	2.00	30.71
	DP	Differential Pay	16.00	18.43
	EDU	Education Incentive	0.00	211.50
	LNG	Longevity	0.00	131.50
	LV	MD Leave FLSA Includ	27.00	1,259.60
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	105.75
	P	Permanent	189.50	5,123.67
	SK	Sick	3.00	139.96
	V	Vacation FLSA Included	8.00	122.85
	VC	Vacation	4.50	118.97
		<b>Department Total</b>	<b>330.00</b>	<b>9,261.94</b>
<b>P-ANIMAL</b>				
	CB	Callback	6.00	176.92
	DP	Differential Pay	8.00	11.79
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	31.00	929.79
	OTS	Overtime Special	0.00	16.10
	P	Permanent	150.00	2,948.68
	V	Vacation FLSA Included	10.00	196.58
		<b>Department Total</b>	<b>205.00</b>	<b>4,326.26</b>
<b>PARKING</b>				
	FL	Floating Holiday	12.00	251.52
	LNG	Longevity	0.00	136.75
	O	FLSA Overtime	46.25	1,450.08
	OTS	Overtime Special	0.00	63.96
	P	Permanent	84.50	1,650.72
	S	Sick FLSA Included	30.50	556.75
	VC	Vacation	33.00	691.69
		<b>Department Total</b>	<b>206.25</b>	<b>4,801.47</b>
<b>POLICE</b>				
	BL	Bilingual	0.00	269.83
	CB	Callback	0.75	27.59
	CE	Comp Time Earned	3.00	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	228.50	319.50
	EDU	Education Incentive	0.00	640.94
	FTO	FTO School	0.00	206.99

Department	Pay Type	Description	Hours	Amount
	JOP	Juvenile-Schl Resrc Offc	0.00	101.33
	LNG	Longevity	0.00	625.71
	O	FLSA Overtime	65.75	1,975.15
	OTS	Overtime Special	0.00	771.52
	P	Permanent	738.25	16,660.09
	PIP	Police Investigator	0.00	139.94
	POS	Peace Officer Certificate	0.00	2,773.69
	S	Sick FLSA Included	51.25	1,222.72
	SC	Salary Reduction	0.00	-4,467.60
	SGV	Safety Graveyard	653.25	1,441.87
	SOT	SF Overtime	170.25	9,358.57
	SP	SF Permanent	1,370.25	43,847.10
	SSC	SF Officer Charge	0.00	140.00
	SSW	Safety Swing	599.50	557.31
	TR	Training FLSA Included	96.00	2,599.84
	TUP	Temporary Upgrade	0.00	92.87
	V	Vacation FLSA Included	39.50	765.42
	VC	Vacation	18.00	1,023.74
		<b>Department Total</b>	<b>4,034.25</b>	<b>81,163.72</b>
<b>PUB WRKS</b>				
	CB	Callback	2.00	73.65
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	175.20
	OTS	Overtime Special	0.00	5.24
	P	Permanent	294.75	9,505.14
	USO	Utility Systems Operatic	0.00	98.20
	V	Vacation FLSA Included	25.25	715.80
		<b>Department Total</b>	<b>322.00</b>	<b>10,642.83</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	16.00	24.82
	LD	Light Duty	71.00	1,396.53
	LNG	Longevity	0.00	106.40
	LV	MD Leave FLSA Includ	9.00	177.03
	OSA	Off Salary Schedule	0.00	79.27
	P	Permanent	76.00	1,649.09
	V	Vacation FLSA Included	4.00	86.79
		<b>Department Total</b>	<b>176.00</b>	<b>3,519.93</b>
<b>PW-FLEET</b>				
	DP	Differential Pay	9.00	15.39
	FL	Floating Holiday	9.00	230.39
	LD	Light Duty	77.00	1,755.37
	LNG	Longevity	0.00	198.40
	LV	MD Leave FLSA Includ	2.00	45.59
	P	Permanent	147.00	3,550.09
	V	Vacation FLSA Included	5.00	113.98
		<b>Department Total</b>	<b>249.00</b>	<b>5,909.21</b>
<b>PW-PARK</b>				
	DP	Differential Pay	9.00	13.94

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	92.00
	OSA	Off Salary Schedule	0.00	83.31
	P	Permanent	80.00	1,652.24
		<b>Department Total</b>	<b>89.00</b>	<b>1,841.49</b>
<b>PW-STRET</b>				
	DP	Differential Pay	27.00	35.95
	LNG	Longevity	0.00	175.20
	P	Permanent	231.00	4,074.35
	S	Sick FLSA Included	80.00	1,573.56
	V	Vacation FLSA Included	9.00	185.88
		<b>Department Total</b>	<b>347.00</b>	<b>6,044.94</b>
<b>RCRTION</b>				
	C	Comp Time Taken FLSA	2.50	62.91
	CE	Comp Time Earned	5.91	0.00
	DP	Differential Pay	54.16	88.95
	EDU	Education Incentive	0.00	181.16
	LNG	Longevity	0.00	175.21
	O	FLSA Overtime	0.50	19.07
	OTS	Overtime Special	0.00	2.02
	P	Permanent	219.50	4,755.64
	S	Sick FLSA Included	18.00	390.76
		<b>Department Total</b>	<b>300.57</b>	<b>5,675.72</b>
<b>WST-COLL</b>				
	C	Comp Time Taken FLSA	4.50	102.59
	CB	Callback	3.00	103.08
	DP	Differential Pay	17.00	26.08
	DT	Double Time	2.00	91.63
	EDU	Education Incentive	0.00	81.50
	FL	Floating Holiday	12.00	274.45
	LNG	Longevity	0.00	221.56
	O	FLSA Overtime	4.00	290.00
	OTS	Overtime Special	0.00	41.40
	P	Permanent	256.50	7,020.92
	S	Sick FLSA Included	11.00	250.77
	SB	Stand-By	18.00	412.33
	SK	Sick	8.00	183.26
	USO	Utility Systems Operatic	0.00	163.00
	V	Vacation FLSA Included	8.00	142.47
	VC	Vacation	16.00	366.52
	WC	Water Certification	0.00	137.62
		<b>Department Total</b>	<b>360.00</b>	<b>9,909.18</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>				

Department	Pay Type	Description	Hours	Amount
	BV	Bereavement	10.00	293.23
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	9.00	8.74
	EDU	Education Incentive	0.00	144.38
	FL	Floating Holiday	16.00	394.70
	LNG	Longevity	0.00	244.00
	OCT	Overtime Comp PO	30.00	901.97
	OTS	Overtime Special	0.00	96.86
	P	Permanent	326.00	7,851.15
	SB	Stand-By	32.00	965.06
	SK	Sick	11.75	289.86
	VC	Vacation	36.25	920.33
	WC	Water Certification	0.00	144.38
		<b>Department Total</b>	<b>501.00</b>	<b>12,254.66</b>
<b>WTR-ADMN</b>				
	CNF	Confidential Pay	0.00	70.69
	DP	Differential Pay	1.25	2.09
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	1.00	36.45
	OTS	Overtime Special	0.00	3.04
	P	Permanent	35.25	784.00
	S	Sick FLSA Included	0.75	16.68
	V	Vacation FLSA Included	44.00	978.60
		<b>Department Total</b>	<b>82.25</b>	<b>1,983.55</b>
<b>WTR-DIST</b>				
	CB	Callback	18.50	715.00
	CT	Comp Time	6.50	278.81
	DP	Differential Pay	12.00	18.13
	DT	Double Time	8.00	412.73
	EDU	Education Incentive	0.00	85.25
	FL	Floating Holiday	8.00	202.52
	LNG	Longevity	0.00	171.26
	NS	Non-Scheduled Hours	1.00	25.33
	O	FLSA Overtime	1.25	73.70
	OTS	Overtime Special	0.00	14.19
	P	Permanent	430.50	11,642.38
	SB	Stand-By	36.00	934.42
	USO	Utility Systems Operatic	0.00	170.50
	V	Vacation FLSA Included	9.00	134.84
	VC	Vacation	25.50	655.93
	WC	Water Certification	0.00	170.50
		<b>Department Total</b>	<b>556.25</b>	<b>15,705.49</b>
<b>WTR-TRTM</b>				
	DP	Differential Pay	196.75	399.85
	EDU	Education Incentive	0.00	128.19
	FL	Floating Holiday	48.00	1,408.35
	LNG	Longevity	0.00	221.97
	O	FLSA Overtime	102.00	5,556.93
	OTS	Overtime Special	0.00	412.40



Department	Pay Type	Description	Hours	Amount
	P	Permanent	540.00	12,025.66
	SB	Stand-By	18.00	528.13
	SK	Sick	26.67	1,143.97
	VC	Vacation	8.00	246.46
	WC	Water Certification	0.00	986.90
<b>Department Total</b>			<u>939.42</u>	<u>23,058.81</u>
<b>Report Total</b>			<u>14,968.61</u>	<u>339,958.76</u>