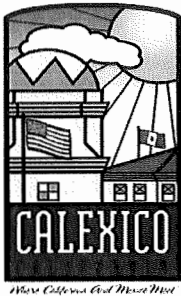


**AGENDA
ITEM**

08



AGENDA STAFF REPORT

DATE: November 7, 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 September 29, 2018 to October 12, 2018 and City Salaries from September 29, 2018 to October 12, 2018

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Recommendation:

Approve the Affidavit of Warrants from September 29, 2018 to October 12, 2018, and the City Salaries from September 29, 2018 to October 12, 2018.

Background:

The City Council approves the Warrants from September 29, 2018 to October 12, 2018, and the City Salaries from September 29, 2018 to October 12, 2018.

Discussion & Analysis:

Attached is a list of claims paid. These warrants have been reviewed and audited by the Finance Director. Her affidavit is attached to this report.

Fiscal Impact:

Total disbursement is \$ 2,309,947.94 included on this amount:
\$ 1,959,438.19 for Warrants from 09/29/2018 – 10/12/2018.
\$ 350,509.75 for City Salaries from 09/15/2018 – 10/12/2018.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 09/29/2018 – 10/12/2018.
2. City Salaries from 09/29/2018 – 10/12/2018.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from September 29, 2018 to October 12, 2018 and City Salaries from September 29, 2018 to October 12, 2018, totaling in the amount of \$2,309,947.94 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the bi-weekly warrants paid.

Date: 10/17/2018

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE 09/29/2018 - 10/12/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
A1 GOLF CARTS	111-20-216-53011-000	330.26	10/5/2018	16194	VEHICLE PARTS & EQUIPMENT	10020
		\$ 330.26				
ACUNA SEAN	111-20-210-55505-000	389.37	10/11/2018	16259	LODGING ATTEND ASSERTIVE TRN OCT29-31 CHULA VISTA	10026
ACUNA SEAN	111-20-210-55505-000	155.00	10/11/2018	16259	MEAL ALLOW ATTEND ASSERTIVE TRN OCT29-31 CHULA VISTA	10026
		\$ 544.37				
AFLAC	999-00-000-20220-000	44.58	10/12/2018	0	PR Batch 00002.10.2018 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	10/12/2018	0	PR Batch 00003.10.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	17.54	10/12/2018	0	PR Batch 00002.10.2018 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	7.69	10/12/2018	0	PR Batch 00003.10.2018 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	47.41	10/12/2018	0	PR Batch 00002.10.2018 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	10/12/2018	0	PR Batch 00002.10.2018 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	15.13	10/12/2018	0	PR Batch 00002.10.2018 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	10/12/2018	0	PR Batch 00003.10.2018 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	23.91	10/12/2018	0	PR Batch 00002.10.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	35.74	10/12/2018	0	PR Batch 00002.10.2018 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	10/12/2018	0	PR Batch 00002.10.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	8.88	10/12/2018	0	PR Batch 00002.10.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	5.42	10/12/2018	0	PR Batch 00003.10.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	110.31	10/12/2018	0	PR Batch 00002.10.2018 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	43.01	10/12/2018	0	PR Batch 00003.10.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	27.88	10/12/2018	0	PR Batch 00003.10.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	13.73	10/12/2018	0	PR Batch 00002.10.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	16.11	10/12/2018	0	PR Batch 00002.10.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	6.73	10/12/2018	0	PR Batch 00003.10.2018 Aflac Intensive Care - Emp All	10032
		\$ 526.18				
AGUILAR SAUL	111-20-210-55030-000	490.00	10/5/2018	16195	PD CAR WASH SEP 7 - SEP 20 2018	10034
AGUILAR SAUL	111-20-210-55030-000	490.00	10/11/2018	16228	PD CAR WASH SEP 21 - OCT 4 2018	10034
		\$ 980.00				
AIRGAS USA LLC	111-20-250-53001-000	252.58	10/5/2018	16196	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	111-20-250-53002-000	260.95	10/11/2018	16229	MEDICAL SUPPLIES	10037
		\$ 513.53				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54016-000	1,208.00	10/11/2018	16260	RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53011-000	330.00	10/11/2018	16260	VEHICLE PARTS AND EQUIPMENT	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54016-000	1,208.00	10/11/2018	16260	RADIO MAINTENANCE	10038
		\$ 2,746.00				
ALLIANT INSURANCE SERVICE	602-10-180-55038-000	600.00	10/11/2018	0	CONSULTING FEES FOR OCT 2018	10042
ALLIANT INSURANCE SERVICE	601-10-180-55038-000	2,400.00	10/11/2018	0	CONSULTING FEES FOR OCT 2018	10042

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 3,000.00					
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,072.49)	10/5/2018	16197		SOLID WASTE COLLECTION FOR THE MONTH OF AUG 2018	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(18,434.95)	10/5/2018	16197		SOLID WASTE COLLECTION FOR THE MONTH OF AUG 2018	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,314.66)	10/5/2018	16197		SOLID WASTE COLLECTION FOR THE MONTH OF AUG 2018	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,552.44)	10/5/2018	16197		SOLID WASTE COLLECTION FOR THE MONTH OF AUG 2018	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(315.19)	10/5/2018	16197		SOLID WASTE COLLECTION FOR THE MONTH OF AUG 2018	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(1,891.14)	10/5/2018	16197		SOLID WASTE COLLECTION FOR THE MONTH OF AUG 2018	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	153,624.60	10/5/2018	16197		SOLID WASTE COLLECTION FOR THE MONTH OF AUG 2018	10043
		\$ 112,043.73					
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	10/12/2018	0		PR Batch 00002.10.2018 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00					
AMERICAN WATER WORKS ASSOC	513-81-813-55501-000	420.00	10/11/2018	16230		MEMBERSHIP RENEWAL FOR D DALE M#00242069	10056
		\$ 420.00					
ARAMARK	522-83-830-53010-000	5.06	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	20.57	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	18.45	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	13.20	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	72.46	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	16.64	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	10.12	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	23.51	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	10.12	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	33.32	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	23.51	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	5.06	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	20.57	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	33.09	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	37.62	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	103.62	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	5.06	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	72.12	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	23.51	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	23.51	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	33.88	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	33.32	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	10.12	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	18.45	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	42.47	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	27.58	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	16.64	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	16.64	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	33.09	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	33.32	10/5/2018	16198		MATERIAL AND SUPPLIES	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	231-40-413-53010-000	27.26	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	10.12	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	27.26	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	5.06	10/5/2018	16198		UNIFORM AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	13.20	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	5.06	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	99.20	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	18.45	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	13.20	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	78.40	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	43.12	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	37.62	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	72.46	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	5.06	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	13.20	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	10.12	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	5.06	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	13.20	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	72.46	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	10.12	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	23.51	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	33.09	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	23.51	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	5.06	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	16.64	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	27.58	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	33.09	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	36.29	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	33.09	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	20.57	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	27.58	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	27.26	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	18.45	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	27.58	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	20.57	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	27.58	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	23.51	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	23.51	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	18.45	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	20.57	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	5.06	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	27.26	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	10.12	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	16.64	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	37.62	10/5/2018	16198		UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	5.06	10/5/2018	16198		MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	10.12	10/5/2018	16198		UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	522-83-830-53001-000	23.51	10/5/2018	16198	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	23.51	10/5/2018	16198	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	10.12	10/5/2018	16198	UNIFORM AND CLEANING	11652
		\$ 2,072.77				
AT&T	544-82-823-55510-000	76.90	10/5/2018	16199	CIRCUIT LINE FOR ALARM CLOCKS SEP 20 - OCT 19 2018	10081
AT&T	111-40-410-55510-000	55.06	10/5/2018	16199	CIRCUIT LINE FOR ALARM CLOCKS SEP 20 - OCT 19 2018	10081
AT&T	111-40-410-55510-000	76.90	10/5/2018	16199	CIRCUIT LINE FOR ALARM CLOCKS SEP 20 - OCT 19 2018	10081
AT&T	544-82-823-55510-000	55.05	10/5/2018	16199	CIRCUIT LINE FOR ALARM CLOCKS SEP 20 - OCT 19 2018	10081
AT&T	513-81-813-55510-000	55.06	10/5/2018	16199	CIRCUIT LINE FOR ALARM CLOCKS SEP 20 - OCT 19 2018	10081
AT&T	544-82-823-55510-000	33.03	10/5/2018	16199	CIRCUIT LINE FOR ALARM CLOCKS SEP 20 - OCT 19 2018	10081
AT&T	513-81-813-55510-000	76.90	10/5/2018	16199	CIRCUIT LINE FOR ALARM CLOCKS SEP 20 - OCT 19 2018	10081
AT&T	513-81-813-55510-000	66.07	10/5/2018	16199	CIRCUIT LINE FOR ALARM CLOCKS SEP 20 - OCT 19 2018	10081
AT&T	111-50-510-55510-000	752.49	10/11/2018	16231	TELEPHONE AUG 11- SEPT 10 2018	10081
AT&T	544-82-823-55510-000	148.95	10/11/2018	16261	TELEPHONE SRVS AUG 4 - SEP 3 2018	10964
AT&T	111-10-162-55510-000	353.39	10/11/2018	16261	TELEPHONE SRVS AUG 4 - SEP 3 2018	10964
AT&T	111-10-150-55510-000	482.86	10/11/2018	16261	TELEPHONE SRVS AUG 4 - SEP 3 2018	10964
AT&T	111-10-160-55510-000	515.34	10/11/2018	16261	TELEPHONE SRVS AUG 4 - SEP 3 2018	10964
AT&T	513-81-813-55510-000	98.28	10/11/2018	16261	TELEPHONE SRVS AUG 4 - SEP 3 2018	10964
AT&T	111-40-410-55510-000	730.08	10/11/2018	16261	TELEPHONE SRVS AUG 4 - SEP 3 2018	10964
AT&T	111-10-150-55510-000	319.58	10/11/2018	16261	TELEPHONE SRVS AUG 4 - SEP 3 2018	10964
AT&T	111-30-310-55510-000	517.65	10/11/2018	16261	TELEPHONE SRVS AUG 4 - SEP 3 2018	10964
AT&T	111-20-250-55510-000	455.73	10/11/2018	16261	TELEPHONE SRVS AUG 4 - SEP 3 2018	10964
AT&T	111-20-210-55510-000	1,295.51	10/11/2018	16261	TELEPHONE SRVS AUG 4 - SEP 3 2018	10964
AT&T	522-83-830-55510-000	43.23	10/11/2018	16261	TELEPHONE SRVS AUG 4 - SEP 3 2018	10964
AT&T	111-50-510-55510-000	462.54	10/11/2018	16261	TELEPHONE SRVS AUG 4 - SEP 3 2018	10964
AT&T	111-40-410-55510-000	106.94	10/11/2018	16262	TELEPHONE SRVS AUG 20 - SEP 19 2018	10964
AT&T	111-50-510-55510-000	96.57	10/11/2018	16262	TELEPHONE SRVS AUG 11 - SEP 10 2018	10964
AT&T	111-20-210-55510-000	126.15	10/11/2018	16262	TELEPHONE SRVS AUG 4 - SEP 3 2018	10964
AT&T	513-81-813-55510-000	100.00	10/11/2018	16262	TELEPHONE SRVS AUG 11 - SEP 10 2018	10964
		\$ 7,100.26				
AVAYA INC	111-20-210-55025-000	144.17	10/11/2018	0	PARTNER II MAINT SRVS AGREEMENT SEP 17 - OCT 16 2018	10087
		\$ 144.17				
AVFUEL CORPORATION	522-83-830-53001-000	61.73	10/5/2018	16200	Materials for fuel truck safety and quality control at Airport	10088
		\$ 61.73				
BABCOCK LABORATORIES INC	513-81-813-53033-000	920.00	10/11/2018	0	Laboratory Water Samples for Water Treatment Facility	11606
		\$ 920.00				
BANK UP CORPORATION	513-81-813-55025-000	304.16	10/5/2018	16201	LOCK BOX SEPT 2018	10096
BANK UP CORPORATION	544-82-823-55025-000	304.17	10/5/2018	16201	LOCK BOX SEPT 2018	10096
		\$ 608.33				
BEACH & SON TOWING	111-20-250-53011-000	500.00	10/5/2018	0	VEHICLE PARTS & EQUIP	11490
		\$ 500.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,065.10	10/11/2018	0		PREMIUM EMPLOYEES LIFE INSURANCE OCT 2018	11396
		\$ 1,065.10					
BIOMETRICS4ALL INC	111-20-210-55026-000	40.50	10/5/2018	16202		LIVE SCAN FEES	10105
		\$ 40.50					
BMI- BROADCAST MUSIC INC	111-50-520-55025-000	349.00	10/5/2018	16203		MUSIC LICENSE 2018-19	10108
		\$ 349.00					
BNY MELLON	931-90-995-55001-000	1,250.00	10/5/2018	0		MERGED CENTRAL BUSINESS DIST TAX ALLOC SERIES	10110
BNY MELLON	931-90-995-55001-000	1,250.00	10/5/2018	0		COMMUNITY RDV TAX ALLOCATION BOND SERIES 2011	10110
		\$ 2,500.00					
BOUND TREE MEDICAL LLC	111-20-250-53002-000	99.13	10/11/2018	0		Ambulance Medical Supplies	10114
		\$ 99.13					
CALEXICO CHRONICLE	111-30-310-55017-000	378.00	10/5/2018	16204		LEGAL PUB. UA2017-06 CONDITIONAL USE PERMIT NO 2018-02	10131
CALEXICO CHRONICLE	111-30-310-55017-000	441.00	10/5/2018	16204		LEGAL PUBLICATIONS UA2018-23 TENTATIVE SUBDIVISION MAP	10131
CALEXICO CHRONICLE	111-30-310-55017-000	441.00	10/11/2018	16232		ADVERSTING MUNI CODE FOR AMENDMENT ADDING CH 1.28	10131
		\$ 1,260.00					
CALEXICO FIRE DEPARTMENT	111-20-250-53001-000	165.49	10/5/2018	16205		REPLENISH PETTY CASH - MATERIAL & SUPPLIES	11424
CALEXICO FIRE DEPARTMENT	111-20-250-53020-000	26.80	10/5/2018	16205		REPLENISH PETTY CASH - POSTAGE	11424
CALEXICO FIRE DEPARTMENT	111-20-250-53017-000	38.40	10/5/2018	16205		REPLENISH PETTY CASH - OFFICE SUPPLIES	11424
CALEXICO FIRE DEPARTMENT	111-20-250-53002-000	65.42	10/5/2018	16205		REPLENISH PETTY CASH - MEDICAL SUPPLIES	11424
CALEXICO FIRE DEPARTMENT	111-20-250-53001-000	25.01	10/5/2018	16205		REPLENISH PETTY CASH - MATERIAL & SUPPLIES	11424
		\$ 321.12					
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	500.00	10/12/2018	14975		PR Batch 00002.10.2018 Fire Union Dues	10133
		\$ 500.00					
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	10/12/2018	14976		PR Batch 00002.10.2018 Management Union Dues	11386
		\$ 360.00					
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,013.23	10/12/2018	14977		PR Batch 00002.10.2018 CMEA Union Dues	10907
		\$ 1,013.23					
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	750.00	10/12/2018	14978		PR Batch 00002.10.2018 Police Union Dues	10137
		\$ 750.00					
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,264.59	10/12/2018	14979		PR Batch 00002.10.2018 W - Garn - California State	10152
		\$ 1,264.59					
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	18.62	10/11/2018	0		Service maint. on Plot Wave 340 Printer & Scanner Express	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	18.63	10/11/2018	0		Service maint. for Plot Wave 340 Printer & Scanner Express	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	18.62	10/11/2018	0		Service maint. on Plot Wave 340 Printer & Scanner Express	11117

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	18.62	10/11/2018	0	Service maint. on Plot Wave 340 Printer & Scanner Express	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	18.62	10/11/2018	0	Service maint. for Plot Wave 340 Printer & Scanner Express	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	18.62	10/11/2018	0	Service maint. for Plot Wave 340 Printer & Scanner Express	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	18.62	10/11/2018	0	Service maint. for Plot Wave 340 Printer & Scanner Express	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	18.63	10/11/2018	0	Service maint. on Plot Wave 340 Printer & Scanner Express	11117
		\$ 148.98				
CARQUEST AUTO PARTS	111-40-416-53011-000	51.14	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	13.43	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	398.17	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	293.55	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-000	23.92	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-50-520-53011-000	53.67	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	424.50	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	71.69	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	196.41	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	39.55	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	(0.58)	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	17.62	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	(78.78)	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-54001-000	9.70	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	376.18	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-50-510-53011-000	65.78	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	252.09	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	290.84	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	336.74	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	290.84	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	50.51	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	119.50	10/5/2018	16206	VEHICLE PARTS AND EQUIPMENT	10162
		\$ 3,296.47				
CHEVRON USA	111-10-110-53013-000	110.09	10/5/2018	16207	VEHICLE FUEL	10186
CHEVRON USA	111-20-210-53013-000	66.00	10/5/2018	16207	VEHICLE FUEL	10186
CHEVRON USA	111-20-210-53013-000	32.00	10/5/2018	16207	VEHICLE FUEL	10186
CHEVRON USA	111-20-250-53013-000	64.41	10/5/2018	16207	VEHICLE FUEL	10186
CHEVRON USA	111-10-150-53013-000	64.71	10/5/2018	16207	VEHICLE FUEL	10186
CHEVRON USA	111-50-510-53013-000	19.43	10/5/2018	16207	VEHICLE FUEL	10186
CHEVRON USA	111-10-110-53013-000	118.93	10/5/2018	16207	VEHICLE FUEL	10186
		\$ 475.57				
COLONIAL	999-00-000-20220-000	258.28	10/12/2018	0	PR Batch 00002.10.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	7.69	10/12/2018	0	PR Batch 00002.10.2018 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	200.19	10/12/2018	0	PR Batch 00002.10.2018 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	342.23	10/12/2018	0	PR Batch 00002.10.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	38.05	10/12/2018	0	PR Batch 00002.10.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.01	10/12/2018	0	PR Batch 00003.10.2018 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	24.35	10/12/2018	0	PR Batch 00003.10.2018 Colonial T Life - Emplr Allow	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	580.71	10/12/2018	0	PR Batch 00002.10.2018 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	168.26	10/12/2018	0	PR Batch 00002.10.2018 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	71.02	10/12/2018	0	PR Batch 00002.10.2018 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	82.51	10/12/2018	0	PR Batch 00002.10.2018 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	209.08	10/12/2018	0	PR Batch 00002.10.2018 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	13.50	10/12/2018	0	PR Batch 00002.10.2018 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	72.58	10/12/2018	0	PR Batch 00003.10.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	10/12/2018	0	PR Batch 00003.10.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	18.70	10/12/2018	0	PR Batch 00002.10.2018 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	210.50	10/12/2018	0	PR Batch 00003.10.2018 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	42.76	10/12/2018	0	PR Batch 00002.10.2018 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	22.89	10/12/2018	0	PR Batch 00002.10.2018 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	139.34	10/12/2018	0	PR Batch 00002.10.2018 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	933.35	10/12/2018	0	PR Batch 00002.10.2018 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	93.91	10/12/2018	0	PR Batch 00002.10.2018 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	78.32	10/12/2018	0	PR Batch 00002.10.2018 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	109.59	10/12/2018	0	PR Batch 00002.10.2018 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	279.77	10/12/2018	0	PR Batch 00002.10.2018 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	407.51	10/12/2018	0	PR Batch 00002.10.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	17.12	10/12/2018	0	PR Batch 00002.10.2018 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	56.25	10/12/2018	0	PR Batch 00003.10.2018 Colonial Accidental - Pre Tax	10208
		\$ 4,504.60				
CORBIN WILLITS SYSTEM INC	111-10-160-55025-000	1,236.40	10/5/2018	16208	MOM SOFTWARE FOR THE MONTH OF OCT 2018	10218
		\$ 1,236.40				
CORE & MAIN LP	513-81-814-53001-000	5,656.20	10/5/2018	0	Materials and supplies for water emergency repairs	10405
		\$ 5,656.20				
COUNTY OF SAN DIEGO RCS	111-20-250-55016-000	1,026.00	10/11/2018	16233	COMMUNICATIONS AUG 2018	10231
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	3,277.50	10/11/2018	16233	RADIO MAINTENANCE FOR SEPT 2018	10231
COUNTY OF SAN DIEGO RCS	111-20-250-55016-000	1,026.00	10/11/2018	16233	COMMUNICATIONS SEPT 2018	10231
		\$ 5,329.50				
DEMCO INC.	111-50-510-53017-000	535.24	10/11/2018	16234	Library supplies	10262
		\$ 535.24				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.23	10/12/2018	14980	PR Batch 00002.10.2018 DHS - Empl Deduction	10263
		\$ 9.23				
EASTON AVIATION LLC	522-83-830-53019-000	20.65	10/5/2018	16209	AERONAUTICAL CHARTS FOR RESALE	10298
		\$ 20.65				
ECON HARDWARE	513-81-813-53001-000	23.47	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	18.89	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	28.43	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	38.14	10/11/2018	16235	MATERIAL AND SUPPLIES	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	513-81-814-53001-000	23.58	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	22.71	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	97.36	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	84.41	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	39.53	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	198.60	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-520-54010-000	32.80	10/11/2018	16235	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-40-420-53001-000	17.31	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	21.53	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	48.68	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	223-90-963-56000-000	158.98	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	14.60	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	8.60	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	4.76	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	29.24	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	23.59	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	223-90-963-56000-000	13.53	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	64.99	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	122.47	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	57.03	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	147.78	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	6.74	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	19.23	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	82.25	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	8.54	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	13.71	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	42.14	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	15.13	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	32.46	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	12.98	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	19.46	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	59.53	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	32.46	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	66.40	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	23.09	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	223-90-963-56000-000	120.93	10/11/2018	16235	MATERIAL AND SUPPLIES	10301
		\$ 1,896.06				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	44.25	10/12/2018	0	PR Batch 00001.10.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,332.11	10/12/2018	0	PR Batch 00003.10.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	350.40	10/12/2018	0	PR Batch 00003.10.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,023.39	10/12/2018	0	PR Batch 00002.10.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,105.22	10/12/2018	0	PR Batch 00002.10.2018 State Disability Insurance	10314
		\$ 9,855.37				
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	514.62	10/11/2018	16263	LEASE PAYMENT UNIT#22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	497.27	10/11/2018	16263	LEASE PAYMENT UNIT#22MPPZ	11609

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	429.84	10/11/2018	16263		LEASE PAYMENT UNIT#22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	226.88	10/11/2018	16263		LEASE PAYMENT UNIT#22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	455.49	10/11/2018	16263		LEASE PAYMENT UNIT#22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	514.07	10/11/2018	16263		LEASE PAYMENT UNIT#22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	430.11	10/11/2018	16263		LEASE PAYMENT UNIT#22MPPM	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	481.44	10/11/2018	16263		LEASE PAYMENT UNIT#22MPNM	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	429.29	10/11/2018	16263		LEASE PAYMENT UNIT#22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	453.75	10/11/2018	16263		LEASE PAYMENT UNIT#22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	516-90-975-56000-000	430.66	10/11/2018	16263		LEASE PAYMENT UNIT#22MPPJ	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	516.04	10/11/2018	16263		LEASE PAYMENT UNIT#22MPQ9	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	662.38	10/11/2018	16263		LEASE PAYMENT UNIT#22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	226.87	10/11/2018	16263		LEASE PAYMENT UNIT#22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	516-90-975-56000-000	514.07	10/11/2018	16263		LEASE PAYMENT UNIT#22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	430.11	10/11/2018	16263		LEASE PAYMENT UNIT#22MPPL	11609
		\$ 7,212.89					
ERICSSON-GRANT INC	257-00-000-22710-000	11,525.00	10/11/2018	16236		EL PORTAL SUBDIVISION EIR B/P 06/1-06/30/18	11466
		\$ 11,525.00					
ESQUER VERONICA	999-00-000-20220-000	190.15	10/12/2018	14981		PR Batch 00002.10.2018 W - Other	10323
		\$ 190.15					
FELIX JOSEPHINE BAUTISTA	111-30-310-55001-000	100.00	10/11/2018	16237		ATTENDED PLANNING COMMISSION MTG ON OCT 8 2018	11082
		\$ 100.00					
FIRE ETC	111-20-250-54001-000	1,335.65	10/11/2018	0		EQUIP REPAIRS & MAINTENANCE	10347
		\$ 1,335.65					
GARCIA GABRIELA T	111-10-150-55505-000	223.45	10/11/2018	16238		MIL. REIMB ATTEND CCAC WRKSHOP BREA CA OCT 14-16 2018	10370
GARCIA GABRIELA T	111-10-150-55505-000	95.00	10/11/2018	16238		MEAL ALLOW ATTEND CCAC WKSHOP BREA CA OCT 14-16 2018	10370
		\$ 318.45					
GARDAWORLD CL WEST INC	111-10-160-55025-000	96.58	10/11/2018	0		ARMOR SERVICE FOR THE MONTH OF OCT 2018	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	96.59	10/11/2018	0		ARMOR SERVICE FOR THE MONTH OF OCT 2018	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	96.59	10/11/2018	0		ARMOR SERVICE FOR THE MONTH OF OCT 2018	11407
		\$ 289.76					
GIBSON & SCHAEFER INC	231-40-413-53001-000	376.77	10/11/2018	16239		MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	544-82-824-53001-000	148.50	10/11/2018	16264		MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	513-81-814-53001-000	148.50	10/11/2018	16264		MATERIAL & SUPPLIES	10379
		\$ 673.77					
GREATAMERICA FINANCIAL SV	544-82-823-55500-000	79.33	10/5/2018	16210		LEASE AGREEMENT LANIER LD645 COPIER	10397
GREATAMERICA FINANCIAL SV	111-30-330-55500-000	79.33	10/5/2018	16210		LEASE AGREEMENT LANIER LD645 COPIER	10397
GREATAMERICA FINANCIAL SV	513-81-813-55500-000	79.33	10/5/2018	16210		LEASE AGREEMENT LANIER LD645 COPIER	10397
		\$ 237.99					

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HAZARD CONSTRUCTION COMPANY	402-90-956-56000-000	(15,261.85)	10/11/2018	0	2018 STREET IMPROVEMENT PROJECT #2018-100	10404
HAZARD CONSTRUCTION COMPANY	402-90-956-56000-000	305,237.00	10/11/2018	0	2018 STREET IMPROVEMENT PROJECT #2018-100	10404
		\$ 289,975.15				
HOLMAN PROFESSIONAL	601-10-180-55001-000	575.36	10/11/2018	0	EMPLOYEE ASSISTANCE PROGRAM	10416
		\$ 575.36				
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	10/12/2018	0	PR Batch 00002.10.2018 HML Ins - Empl Deduction	10417
		\$ 66.45				
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	508.64	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09232018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	394.74	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09232018 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	508.64	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09302018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	510.72	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09162018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	933.66	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09232018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	634.37	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09302018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	304.94	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09302018 RECREATION INSTR	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	238.56	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09232018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,268.74	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09232018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,221.17	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09302018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	703.32	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09232018 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	8,335.18	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09232018 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	754.82	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09162018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,389.19	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09162018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	259.18	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09232018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	546.70	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09302018 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	394.74	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09302018 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	457.71	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09162018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	9,053.80	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09302018 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	693.00	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09232018 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	634.37	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09232018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,903.11	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09302018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	696.08	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09162018 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,964.21	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09162018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	500.50	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09162018 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	178.92	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09162018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	1,169.70	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09302018 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	127.22	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09232018 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	356.20	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09162018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	304.94	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09232018 RECREATION INSTR	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7,738.36	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09162018 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	238.56	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09302018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	798.00	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09302018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	300.30	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09302018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,903.11	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09232018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	677.60	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09302018 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,221.17	10/11/2018	16265	PAYROLL FOR WEEK ENDING 09232018 STREETS	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	508.64	10/11/2018	16265		PAYROLL FOR WEEK ENDING 09162018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,268.74	10/11/2018	16265		PAYROLL FOR WEEK ENDING 09302018 PARKS	10420
		\$ 53,601.55					
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	123.23	10/12/2018	14982		PR Batch 00002.10.2018 W - Garn - IC Sheriff Dept	10449
		\$ 123.23					
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19,880.00	10/5/2018	16211		ELECTRIC AUG 18 - SEP 18 2018	10452
		\$ 19,880.00					
IMPERIAL PRINTERS	111-10-110-53017-000	81.19	10/5/2018	16212		OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	111-30-330-53017-000	81.19	10/5/2018	16212		Business cards for Cuahutemoc Cortez Building Inspector II	10454
IMPERIAL PRINTERS	111-10-110-53017-000	81.19	10/5/2018	16212		OFFICE SUPPLIES	10454
		\$ 243.57					
INFOSEND INC	513-81-813-55025-000	2,013.27	10/5/2018	0		WATER STATEMENTS	10460
INFOSEND INC	544-82-823-55025-000	2,013.27	10/5/2018	0		WATER STATEMENTS	10460
		\$ 4,026.54					
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,396.46	10/12/2018	0		PR Batch 00003.10.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	617.29	10/12/2018	0		PR Batch 00003.10.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	617.29	10/12/2018	0		PR Batch 00003.10.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	131.95	10/12/2018	0		PR Batch 00001.10.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	280.11	10/12/2018	0		PR Batch 00001.10.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,971.19	10/12/2018	0		PR Batch 00002.10.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	131.95	10/12/2018	0		PR Batch 00001.10.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,950.03	10/12/2018	0		PR Batch 00002.10.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,950.03	10/12/2018	0		PR Batch 00002.10.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,971.19	10/12/2018	0		PR Batch 00002.10.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,396.46	10/12/2018	0		PR Batch 00003.10.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,123.22	10/12/2018	0		PR Batch 00003.10.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	20,583.10	10/12/2018	0		PR Batch 00002.10.2018 Federal Income Tax	10906
		\$ 57,120.27					
INTRAN SERVICES	111-10-150-55025-000	84.37	10/11/2018	16240		TRANSLATION SRVS FOR CC MTG 10/3/18	10473
INTRAN SERVICES	111-10-110-55025-000	84.38	10/11/2018	16240		TRANSLATION SRVS FOR CC MTG 10/3/18	10473
		\$ 168.75					
JOSE EDUARDO QUINTERO AGUIRRE	223-90-963-56000-000	1,000.00	10/5/2018	16213		BINATIONAL MURAL PROJECT	11640
		\$ 1,000.00					
K-C WELDING & RENTALS INC	111-40-416-53001-000	199.10	10/11/2018	16241		MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	272.66	10/11/2018	16241		MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	111-20-217-53001-000	5,492.50	10/11/2018	16241		MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	231-40-413-54001-000	55.38	10/11/2018	16241		EQUIP REPAIRS AND MAINTENANCE	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	48.63	10/11/2018	16241		MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	241.32	10/11/2018	16241		EQUIP REPAIRS AND MAINTENANCE	10491

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
K-C WELDING & RENTALS INC	231-40-413-53001-000	313.90	10/11/2018	16241	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	513-81-814-53001-000	70.35	10/11/2018	16241	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	231-40-413-54001-000	521.33	10/11/2018	16241	EQUIP REPAIRS AND MAINTENANCE	10491
		\$ 7,215.17				
KOA CORPORATION	233-90-901-56000-000	2,938.93	10/11/2018	16242	CESAR CHAVEZ IMPROVEMENT PROJECT	10497
		\$ 2,938.93				
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55014-000	935.13	10/11/2018	0	ANNUAL ADMIN SRVS JUL - SEP GRAN PLAZA	11416
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55014-000	1,145.57	10/11/2018	0	ANNUAL ADMIN SRVS JUL - SEP HEARTHSTONE	11416
		\$ 2,080.70				
KRISTAL WATER	111-20-216-53034-000	257.10	10/11/2018	16243	DRINKING WATER JUL - SEP 2018	10499
		\$ 257.10				
LANDMARK CONSULTANTS INC	402-90-956-56000-000	2,967.25	10/11/2018	16244	STREET OVERLAY PROJECT	10508
LANDMARK CONSULTANTS INC	402-90-956-56000-000	2,407.45	10/11/2018	16244	STREET OVERLAY PROJECT	10508
		\$ 5,374.70				
LANDSCAPE ROCK SUPPLY	223-90-963-56000-000	129.90	10/11/2018	16266	SUPPLIES FOR MURAL WALL	11362
		\$ 129.90				
MARDUENO MARCO	111-20-210-55505-000	155.00	10/11/2018	16267	MEAL ALLOW ATTEND ASSERTIVE TRN OCT29-31 CHULA VISTA	10537
MARDUENO MARCO	111-20-210-55505-000	428.97	10/11/2018	16267	LODGING ATTEND ASSERTIVE TRN OCT 29-31 CHULA VISTA	10537
		\$ 583.97				
MARIN CARLOS	111-20-210-52010-000	2,925.51	10/5/2018	14953	September 2018 ADPP	10538
		\$ 2,925.51				
MARIN CONSULTING ASSOCIATES	111-20-210-55506-000	(300.00)	10/11/2018	16245	TRAINING POST COURSE #970-12100-018-009 CHULA VISTA CA	11577
MARIN CONSULTING ASSOCIATES	111-20-210-55506-000	1,200.00	10/11/2018	16245	TRAINING POST COURSE #970-12100-018-009 CHULA VISTA CA	11577
		\$ 900.00				
MEDIC BATTERIES	111-20-216-53017-000	949.68	10/5/2018	16214	(3) Energizer Industrial batteries 9 volt & (5) AA Alkaline	10555
		\$ 949.68				
MIRAMON LEOPOLDO	111-20-210-55505-000	155.00	10/11/2018	16268	MEAL ALLOW ATTEND ASSERTIVE TRN OCT29-31 CHULA VISTA	10560
MIRAMON LEOPOLDO	111-20-210-55505-000	377.68	10/11/2018	16268	LODGING ATTEND ASSERTIVE TRN OCT29-31 CHULA VISTA	10560
		\$ 532.68				
MORALES ROSA M	999-00-000-20220-000	484.62	10/12/2018	14983	PR Batch 00002.10.2018 W - Other	10564
		\$ 484.62				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	819.93	10/11/2018	0	MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	111-50-520-53030-000	274.52	10/11/2018	0	CLEANING SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	285.26	10/11/2018	0	MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	1,314.59	10/11/2018	0	MATERIAL & SUPPLIES	10570

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 2,694.30				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	10/11/2018	0	JANITORIAL SRVS FOR SEPT 2018	11711
		\$ 1,950.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	48.22	10/12/2018	14984	PR Batch 00002.10.2018 New York Life Insurance	10587
		\$ 48.22				
NORTHEND AUTO PARTS INC	111-20-250-53011-000	772.41	10/5/2018	16215	VEHICLE PARTS & EQUIPMENT	10597
NORTHEND AUTO PARTS INC	111-20-250-53011-000	220.07	10/5/2018	16215	VEHICLE PARTS & EQUIPMENT	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	34.68	10/5/2018	16215	VEHICLE PARTS & EQUIPMENT	10597
NORTHEND AUTO PARTS INC	111-20-250-53011-000	(60.14)	10/5/2018	16215	VEHICLE PARTS & EQUIPMENT	10597
		\$ 967.02				
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	190.20	10/5/2018	0	VEHICLE PARTS & EQUIPMENT	11518
		\$ 190.20				
PADRE USA IMPERIAL VALLEY DISTRIBUTING INC DBA	111-50-520-53030-000	515.96	10/5/2018	0	Janitorial supply	10618
PADRE USA IMPERIAL VALLEY DISTRIBUTING INC DBA	111-20-250-53030-000	801.93	10/5/2018	0	Janitorial Supplies for Station I and II	10618
PADRE USA IMPERIAL VALLEY DISTRIBUTING INC DBA	111-20-210-54020-000	61.49	10/5/2018	0	Janitorial Supplies	10618
		\$ 1,379.38				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	78.21	10/12/2018	14985	PR Batch 00002.10.2018 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	20.00	10/12/2018	14985	PR Batch 00002.10.2018 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	96.15	10/12/2018	14985	PR Batch 00002.10.2018 Flex Plan F/P Empl Deduction	10647
		\$ 194.36				
PINNACLE INSURANCE ADMN	601-10-180-55038-000	457.55	10/11/2018	0	CLAIMS ADMINISTRATION - OCT 2018	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	14,040.70	10/11/2018	0	SEPT 2018 RETIREES BILLING	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	378.01	10/11/2018	0	CLAIMS ADMINISTRATION - OCT 2018	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	32,942.59	10/11/2018	0	CLAIMS ADMINISTRATION - OCT 2018	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	5,332.96	10/11/2018	0	CLAIMS ADMINISTRATION - OCT 2018	10645
PINNACLE INSURANCE ADMN	602-10-180-44902-000	(4,927.88)	10/11/2018	0	SEPT 2018 RETIREES BILLING	10645
		\$ 48,223.93				
POSITIVE PROMOTIONS INC.	222-50-520-53001-000	1,903.86	10/11/2018	0	PIP program supplies	10661
		\$ 1,903.86				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	79.55	10/12/2018	14986	PR Batch 00002.10.2018 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	10/12/2018	14986	PR Batch 00003.10.2018 Legal Services - Empl Deduc	10664
		\$ 94.27				
PRO RECORD STORAGE INC	931-90-995-55500-000	73.30	10/11/2018	16269	STORAGE FEES FOR SEPT 2018 RDA SUCCESOR	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	33.61	10/11/2018	16269	STORAGE FEES FOR SEPT 2018 PLANNING	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	131.94	10/11/2018	16269	STORAGE FEES FOR SEPT 2018 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	11.15	10/11/2018	16269	STORAGE FEES FOR SEPT 2018 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	263.87	10/11/2018	16269	STORAGE FEES FOR SEPT 2018 FINANCE	10666

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PRO RECORD STORAGE INC	111-10-150-55500-000	95.93	10/11/2018	16269	STORAGE FEES FOR SEPT 2018 HOUSING	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	266.02	10/11/2018	16269	STORAGE FEES FOR SEPT 2018 BUILDING	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	131.94	10/11/2018	16269	STORAGE FEES FOR SEPT 2018 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	115.71	10/11/2018	16269	STORAGE FEES FOR SEPT 2018 CITY CLERK	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	5.72	10/11/2018	16269	STORAGE FEES FOR SEPT 2018 ENGINEERING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	53.06	10/11/2018	16269	STORAGE FEES FOR SEPT 2018 H.R.	10666
		\$ 1,182.25				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	543.87	10/12/2018	0	PR Batch 00002.10.2018 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	34,744.47	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-250-52009-000	32,451.17	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	466.26	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	932.51	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,274.33	10/12/2018	0	PR Batch 00002.10.2018 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	6,993.84	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	927.85	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,865.02	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	466.26	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	890.55	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	932.51	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	128.14	10/12/2018	0	PR Batch 00003.10.2018 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	1,865.02	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,025.26	10/12/2018	0	PR Batch 00002.10.2018 Pers Post Fire Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	112.43	10/12/2018	0	PR Batch 00002.10.2018 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	5,128.82	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,865.02	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	93.25	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	2,331.28	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,050.51	10/12/2018	0	PR Batch 00002.10.2018 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	373.00	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	1,398.77	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	2,331.28	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	125.07	10/12/2018	0	PR Batch 00003.10.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	3,730.05	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	1,818.40	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	537.56	10/12/2018	0	PR Batch 00002.10.2018 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	16,722.45	10/12/2018	0	PR Batch 00002.10.2018 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,744.04	10/12/2018	0	PR Batch 00002.10.2018 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	2,331.28	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,331.28	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	93.25	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	3,263.79	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,498.80	10/12/2018	0	PR Batch 00002.10.2018 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,518.37	10/12/2018	0	PR Batch 00003.10.2018 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,289.30	10/12/2018	0	PR Batch 00002.10.2018 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	1,398.77	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,782.14	10/12/2018	0	PR Batch 00003.10.2018 Pers Post Misc Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,849.24	10/12/2018	0	PR Batch 00002.10.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	170.88	10/12/2018	0	C. Marin Retro Adjustment	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,873.21	10/12/2018	0	PR Batch 00002.10.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	2,331.28	10/12/2018	0	October 2018 unfunded liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	106.29	10/12/2018	0	PR Batch 00002.10.2018 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.35	10/12/2018	0	PR Batch 00002.10.2018 Pers Post Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	37.20	10/12/2018	0	PR Batch 00002.10.2018 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,785.80	10/12/2018	0	PR Batch 00002.10.2018 Pers Pepra Misc Emp Ded	10673
		\$ 165,572.22				
RIVERA ARNOLD	111-20-250-55512-000	200.00	10/11/2018	16246	PARAMEDIC RECERTIFICATON EXP 08/31/2020	10709
		\$ 200.00				
RIVERA JOEL	111-20-250-55512-000	200.00	10/5/2018	16216	PARAMEDIC REIMBURSEMENT	10712
		\$ 200.00				
ROTO-ROOTER	111-20-210-54010-000	120.00	10/5/2018	16217	BUILDING MAINTENANCE	10725
		\$ 120.00				
SALAZAR MARY D	111-30-310-55001-000	100.00	10/11/2018	16248	ATTENDED PLANNING COMMISSION MTG ON OCT 8 2018	10734
		\$ 100.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	10/12/2018	14987	PR Batch 00002.10.2018 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	326.44	10/12/2018	14988	PR Batch 00003.10.2018 Operators Union Dues	10749
		\$ 326.44				
SHELL	111-20-250-53013-000	51.97	10/5/2018	16218	VEHICLE FUEL	11397
		\$ 51.97				
SOUTH COAST EMERGENCY VEHICLE	111-20-250-54001-000	570.56	10/5/2018	16219	EQUIP REPAIRS & MAINTENANCE	10772
		\$ 570.56				
SOUTHERN CA ASSOC OF GOVERNMENTS	111-10-180-55025-000	4,265.00	10/11/2018	16249	MEMBERSHIP DUES FOR FY2018-19 SCAG	10773
		\$ 4,265.00				
SPARKLETTS	111-20-250-53034-000	64.41	10/11/2018	16250	DRINKING WATER	10778
		\$ 64.41				
SPECTRUM	111-10-150-55025-000	325.00	10/11/2018	16251	VIDEO RECORDING OF CITY COUNCIL MTG SEP 19 2018	10781
SPECTRUM	111-10-110-55025-000	325.00	10/11/2018	16251	VIDEO RECORDING OF CITY COUNCIL MTG SEP 19 2018	10781
		\$ 650.00				
STARNIK SYSTEMS INC	544-82-823-55025-000	2,952.50	10/5/2018	0	MONTHLY SERVICES	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	2,952.50	10/5/2018	0	MONTHLY SERVICES	10792
		\$ 5,905.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
STATE WATER RESOURCES CONTROL BOARD	544-82-823-55512-000	150.00	10/11/2018	16252		OPERATOR CERTIFICATE RENEWAL - J MARQUEZ	10798
		\$ 150.00					
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	405.00	10/5/2018	0		TEMP STAFFING WEEKENDING 09232018 FINANCE	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	897.75	10/5/2018	0		TEMP STAFFING WEEKENDING 09232018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,125.30	10/5/2018	0		TEMP STAFFING WEEKENDING 09232018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	1,125.75	10/5/2018	0		TEMP STAFFING WEEKENDING 09302018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	544-82-823-55015-000	313.17	10/5/2018	0		TEMP STAFFING WEEKENDING 09302018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	69.59	10/5/2018	0		TEMP STAFFING WEEKENDING 09302018 FINANCE	11401
TEAM ONSITE CONSULTING INC	544-82-823-55015-000	405.00	10/5/2018	0		TEMP STAFFING WEEKENDING 09232018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	90.00	10/5/2018	0		TEMP STAFFING WEEKENDING 09232018 FINANCE	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	387.75	10/5/2018	0		TEMP STAFFING WEEKENDING 09302018 SENIORS	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	313.17	10/5/2018	0		TEMP STAFFING WEEKENDING 09302018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	111.65	10/5/2018	0		TEMP STAFFING WEEKENDING 09232018 LIBRARY	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	111.65	10/5/2018	0		TEMP STAFFING WEEKENDING 09302018 LIBRARY	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	552.75	10/5/2018	0		TEMP STAFFING WEEKENDING 09232018 SENIORS	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,125.30	10/5/2018	0		TEMP STAFFING WEEKENDING 09302018 AIRPORT	11401
		\$ 7,033.83					
THATCHER COMPANY OF CA	513-81-813-53012-000	3,071.48	10/5/2018	16220		Aluminum Sulfate for Water Plant use	10818
		\$ 3,071.48					
THE GAS COMPANY	111-50-520-53024-000	91.72	10/5/2018	16221		GAS UTILITY AUG 27 - SEP 25 2018	10774
THE GAS COMPANY	513-81-813-53024-000	15.33	10/5/2018	16221		GAS UTILITY AUG 23 - SEP 21 2018	10774
THE GAS COMPANY	111-50-510-53024-000	47.48	10/5/2018	16221		GAS UTILITY AUG 27 - SEP 25 2018	10774
THE GAS COMPANY	111-20-250-53024-000	22.62	10/5/2018	16221		GAS UTILITY AUG 22 - SEP 20 2018	10774
		\$ 177.15					
THE HOLT GROUP INC	412-90-956-56000-000	4,812.60	10/11/2018	0		PROFESSIONAL SERVICES SEP 3 - SEP 30 2018	10821
		\$ 4,812.60					
UNIFIRST CORPORATION	111-20-216-53010-000	242.05	10/11/2018	16270		UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	23.52	10/11/2018	16270		MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	243.67	10/11/2018	16270		UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	80.80	10/11/2018	16270		MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	14.38	10/11/2018	16270		MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	208.75	10/11/2018	16270		UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	24.69	10/11/2018	16270		MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	80.80	10/11/2018	16270		MATERIAL & SUPPLIES	10848
		\$ 918.66					
UNITED ROTARY BRUSH CORP	231-40-413-54001-000	522.84	10/5/2018	0		Eagle Poly TB 8 1/2X36X60inches-Parts for Street Sweeper	10849
		\$ 522.84					
UNITED STATES TREASURY	999-00-000-20220-000	200.00	10/12/2018	14989		PR Batch 00002.10.2018 W - Garn - US Treasury	10850
		\$ 200.00					

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	10/12/2018	14990	PR Batch 00003.10.2018 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	20.00	10/12/2018	14990	PR Batch 00002.10.2018 United Way of Imp County	10851
		\$ 27.00				
URBAN FUTURES INC	903-99-998-55001-000	1,750.00	10/11/2018	16253	PROFESSIONAL SERVICES	10854
URBAN FUTURES INC	931-90-995-55001-000	7,700.00	10/11/2018	16253	PROFESSIONAL SERVICES	10854
URBAN FUTURES INC	513-81-811-55001-000	1,950.00	10/11/2018	16253	PROFESSIONAL SERVICES	10854
URBAN FUTURES INC	310-00-000-55001-000	750.00	10/11/2018	16253	PROFESSIONAL SERVICES	10854
URBAN FUTURES INC	906-99-998-55014-000	2,150.00	10/11/2018	16253	PROFESSIONAL SERVICES	10854
		\$ 14,300.00				
URIBE RICARDO	111-30-310-55001-000	100.00	10/11/2018	16254	ATTENDED PLANNING COMMISSION MTG ON OCT 8 2018	11601
		\$ 100.00				
VALENZUELA MARIANO	513-81-813-55512-000	105.00	10/11/2018	16255	REIMBURSEMENT GRADE 4 RENEWAL O#25387	10861
		\$ 105.00				
VALENZUELA VERONICA	111-20-210-55505-000	412.50	10/11/2018	16271	LODGING ATTEND ASSERTIVE TRN OCT29-31 CHULA VISTA	10862
VALENZUELA VERONICA	111-20-210-55505-000	155.00	10/11/2018	16271	MEAL ALLOW ATTEND ASSERTIVE TRN OCT29-31 CHULA VISTA	10862
		\$ 567.50				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	10/5/2018	16222	UST DESIGNATED OPERATOR FOR THE MONTH OF SEPT 2018	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	10/12/2018	14991	PR Batch 00003.10.2018 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	112.84	10/12/2018	14991	PR Batch 00002.10.2018 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	10/12/2018	14991	PR Batch 00003.10.2018 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	10/12/2018	14991	PR Batch 00002.10.2018 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	589.57	10/12/2018	14991	PR Batch 00002.10.2018 Def Comp Plan - Emplr Allow	10867
		\$ 1,830.46				
VERDUGO PATRICIA	222-50-520-53029-100	280.00	10/11/2018	16256	DJ SERVICE - BOHEMIA KARAOKE OCT 19 2018	10871
VERDUGO PATRICIA	222-50-520-53029-100	210.00	10/11/2018	16256	DJ SERVICE - SENIOR HEALTH FAIR OCT 17 2018	10871
		\$ 490.00				
VERIZON WIRELESS	513-81-813-55511-000	17.44	10/5/2018	16223	CELL PHONE	10872
VERIZON WIRELESS	111-60-601-55511-000	27.34	10/5/2018	16223	CELL PHONE	10872
VERIZON WIRELESS	111-20-217-55511-000	26.70	10/5/2018	16223	CELL PHONE	10872
VERIZON WIRELESS	111-30-310-55511-000	53.40	10/5/2018	16223	CELL PHONE	10872
VERIZON WIRELESS	111-10-150-55511-000	27.34	10/5/2018	16223	CELL PHONE	10872
VERIZON WIRELESS	111-10-110-55511-000	135.34	10/5/2018	16223	CELL PHONE	10872
VERIZON WIRELESS	111-10-150-55511-000	0.18	10/5/2018	16223	CELL PHONE	10872
VERIZON WIRELESS	544-82-824-55511-000	0.78	10/5/2018	16223	CELL PHONE	10872
VERIZON WIRELESS	111-40-410-55511-000	3.86	10/5/2018	16223	CELL PHONE	10872
VERIZON WIRELESS	513-81-814-55511-000	0.36	10/5/2018	16223	CELL PHONE	10872
VERIZON WIRELESS	111-30-330-55511-000	26.88	10/5/2018	16223	CELL PHONE	10872

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	111-10-150-55511-000	5.40	10/5/2018	16223	CELL PHONE	10872
VERIZON WIRELESS	111-20-250-55511-000	53.84	10/5/2018	16223	CELL PHONE	10872
VERIZON WIRELESS	544-82-823-55511-000	29.31	10/5/2018	16223	CELL PHONE	10872
VERIZON WIRELESS	111-20-250-55514-000	92.75	10/5/2018	16224	INTERNET CABLE	10872
VERIZON WIRELESS	111-10-150-55511-000	53.59	10/5/2018	16224	CELL PHONE	10872
VERIZON WIRELESS	111-20-210-55514-000	1,050.72	10/5/2018	16224	INTERNET CABLE	10872
VERIZON WIRELESS	111-30-310-55514-000	115.53	10/5/2018	16225	INTERNET CABLE	10872
VERIZON WIRELESS	111-40-410-55514-000	38.01	10/5/2018	16225	INTERNET CABLE	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	10/5/2018	16225	INTERNET CABLE	10872
VERIZON WIRELESS	111-20-250-55514-000	418.11	10/5/2018	16225	INTERNET CABLE	10872
VERIZON WIRELESS	111-30-330-55514-000	115.53	10/5/2018	16225	INTERNET CABLE	10872
		\$ 2,330.42				
WAXIE SANITARY SUPPLY	111-40-416-53001-000	816.07	10/5/2018	0	TISSUES. PAPER TOWELS & TRASH LINERS (20) CASES EA..	10888
WAXIE SANITARY SUPPLY	231-40-413-53001-000	1,902.47	10/5/2018	0	TISSUE-PAPER TOWELS & TRASH LINERS (20) CASES EA	10888
		\$ 2,718.54				
WESTLAKE CHRIS	111-10-150-55001-000	637.50	10/11/2018	0	PROFESSIONAL SERVICES FOR JUNE 2018	11655
		\$ 637.50				
WILLDAN ENGINEERING	111-10-150-55001-000	4,950.00	10/11/2018	0	PROFESSIONAL SERVICES	10893
WILLDAN ENGINEERING	111-10-150-55001-000	1,490.00	10/11/2018	0	PROFESSIONAL SERVICES	10893
WILLDAN ENGINEERING	111-10-150-55001-000	4,575.00	10/11/2018	0	PROFESSIONAL SERVICES	10893
WILLDAN ENGINEERING	111-10-150-55001-000	2,485.00	10/11/2018	0	PROFESSIONAL SERVICES	10893
		\$ 13,500.00				
WITTMAN ENTERPRISES LLC	111-20-250-55024-000	4,693.32	10/5/2018	16226	AMBULANCE SRVS FOR JULY 2018	10896
WITTMAN ENTERPRISES LLC	111-20-250-55024-000	6,604.62	10/5/2018	16226	AMBULANCE SRVS FOR JULY 2018	10896
		\$ 11,297.94				
W-PNP INC	111-20-216-53016-000	162.38	10/5/2018	16227	COMPUTER SUPPLIES	10902
W-PNP INC	111-10-180-55025-000	4,000.00	10/11/2018	16257	IT SERVICE FOR AUG 2018	10902
W-PNP INC	111-10-180-55025-000	4,000.00	10/11/2018	16257	IT SERVICE FOR SEPT 2018	10902
		\$ 8,162.38				
YORK RISK SERVICES GROUP INC ATTN: CLIENT TREASURY SRVS	603-10-180-52032-000	42,488.22	10/11/2018	16258	EXCESS WORKERS COMP LIABILITY INSURANCE FOR SEPT 2018	11315
YORK RISK SERVICES GROUP INC ATTN: CLIENT TREASURY SRVS	111-10-160-55507-000	38.01	10/11/2018	16258	EXCESS WORKERS COMP LIABILITY INSURANCE FOR SEPT 2018	11315
		\$ 42,526.23				
	TOTAL	\$ 1,959,438.19				

Payroll

Pay Type Register

User: sfonseca
 Printed: 10/16/2018 - 5:09PM
 Check Date Range: 09/29/2018 to 10/12/2018
 Period Date Range: All
 Batch Info: All
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC,



Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	3.00	68.39
	CE	Comp Time Earned	1.53	0.00
	CNF	Confidential Pay	0.00	488.47
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	984.62
	LNG	Longevity	0.00	342.36
	ME	Misc Expense	0.00	258.45
	O	FLSA Overtime	12.50	558.49
	OC	Out of Class	0.00	90.00
	OTS	Overtime Special	0.00	87.65
	P	Permanent	385.75	13,750.63
	TUP	Temporary Upgrade	0.00	1,099.82
	V	Vacation FLSA Included	11.25	256.47
	XCM	Comp Time Misc Pay O	0.13	3.19
	XFM	Floating Holiday Misc P	16.00	392.42
	XSM	Sick Misc Pay Off	173.33	4,251.09
	XVM	Vacation Misc Pay Off	132.00	3,237.43
		Department Total	735.49	25,962.28
COUNCIL				
	ME	Misc Expense	0.00	240.00
	P	Permanent	122.00	3,025.00
		Department Total	122.00	3,265.00
CUST SRV				
	O	FLSA Overtime	1.00	21.96
	P	Permanent	76.50	1,120.17
	S	Sick FLSA Included	3.50	51.25
		Department Total	81.00	1,193.38
DVLPMT				
	DP	Differential Pay	1.00	2.24
	LNG	Longevity	0.00	317.60
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	270.74
	O	FLSA Overtime	2.00	63.63
	OSA	Off Salary Schedule	0.00	208.39
	OTS	Overtime Special	0.00	5.03

Department	Pay Type	Description	Hours	Amount
	P	Permanent	245.50	6,225.76
	V	Vacation FLSA Included	74.50	2,204.22
		Department Total	323.00	9,334.53
ENG/PLAN				
	DP	Differential Pay	9.00	20.19
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	6.00	304.59
	OTS	Overtime Special	0.00	33.21
	P	Permanent	124.25	3,716.52
	S	Sick FLSA Included	9.00	269.20
	USO	Utility Systems Operatic	0.00	241.32
	V	Vacation FLSA Included	26.75	800.14
		Department Total	175.00	5,518.77
FINANCE				
	A	Admn Taken	1.50	41.76
	CE	Comp Time Earned	5.63	0.00
	CNF	Confidential Pay	0.00	141.82
	DP	Differential Pay	15.75	18.26
	EDU	Education Incentive	0.00	196.53
	LNG	Longevity	0.00	198.41
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	5.50	145.07
	OC	Out of Class	0.00	200.00
	OTS	Overtime Special	0.00	6.13
	P	Permanent	520.75	12,847.13
	S	Sick FLSA Included	6.00	83.67
	V	Vacation FLSA Included	28.00	519.89
		Department Total	583.13	14,435.59
FIRE				
	BV	Bereavement	24.00	339.88
	CE	Comp Time Earned	132.00	0.00
	CNF	Confidential Pay	0.00	75.05
	CT	Comp Time	24.00	542.06
	DP	Differential Pay	6.25	11.50
	EDU	Education Incentive	0.00	1,673.48
	EMT	Advanced EMT	0.00	273.78
	FL	Floating Holiday	24.00	434.04
	HAZ	Hazmat Pay	0.00	434.66
	LNG	Longevity	0.00	363.25
	O	FLSA Overtime	2.50	104.97
	OTS	Overtime Special	0.00	761.83
	P	Permanent	79.50	1,949.82
	PMD	Paramedic Pay	0.00	2,665.79
	SK	Sick	153.00	2,874.27
	SOF	Fire FLSA Overtime	858.25	8,351.01
	SP	SF Permanent	2,861.25	58,827.75
	V	Vacation FLSA Included	0.50	12.26
	VC	Vacation	176.00	3,749.70
		Department Total	4,341.25	83,445.10

Department	Pay Type	Description	Hours	Amount
H-E DIV				
	A	Admn Taken	18.00	929.12
	C	Comp Time Taken FLSA	1.50	38.69
	CE	Comp Time Earned	7.55	0.00
	CNF	Confidential Pay	0.00	72.66
	DP	Differential Pay	3.50	6.77
	LNG	Longevity	0.00	92.01
	ME	Misc Expense	0.00	115.38
	P	Permanent	140.50	5,225.05
		Department Total	171.05	6,479.68
LIBRARY				
	A	Admn Taken	18.00	475.88
	AL	Admn Leave	80.00	1,962.08
	CE	Comp Time Earned	9.00	0.00
	DP	Differential Pay	16.00	18.43
	EDU	Education Incentive	0.00	423.00
	LNG	Longevity	0.00	138.41
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	105.75
	P	Permanent	293.50	8,539.95
	V	Vacation FLSA Included	4.50	69.10
	VC	Vacation	4.00	105.75
		Department Total	425.00	11,875.27
P-ANIMAL				
	CB	Callback	4.00	117.95
	DP	Differential Pay	8.00	11.79
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	16.00	478.96
	OTS	Overtime Special	0.00	8.71
	P	Permanent	160.00	3,145.24
		Department Total	188.00	3,809.05
PARKING				
	C	Comp Time Taken FLSA	2.50	45.64
	DP	Differential Pay	17.50	23.96
	LNG	Longevity	0.00	142.80
	O	FLSA Overtime	46.00	1,379.85
	OTS	Overtime Special	0.00	49.11
	P	Permanent	148.50	2,927.23
	V	Vacation FLSA Included	17.00	331.97
		Department Total	231.50	4,900.56
POLICE				
	BL	Bilingual	0.00	264.84
	C	Comp Time Taken FLSA	20.00	788.32
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	183.00	243.34
	EDU	Education Incentive	0.00	626.46
	F	Floating Holiday FLSA	8.00	153.43

Department	Pay Type	Description	Hours	Amount
	FTO	FTO School	0.00	222.15
	JOP	Juvenile-Schl Resrc Offi	0.00	101.33
	LNG	Longevity	0.00	626.73
	O	FLSA Overtime	72.00	2,232.47
	OTS	Overtime Special	0.00	1,037.10
	P	Permanent	593.50	11,731.40
	PIP	Police Investigator	0.00	139.94
	POS	Peace Officer Certificate	0.00	2,757.68
	S	Sick FLSA Included	27.00	670.07
	SC	Salary Reduction	0.00	-4,430.54
	SGV	Safety Graveyard	600.00	1,288.44
	SHR	SF Regular Holiday	-16.00	-463.70
	SOH	SF Holiday Overtime	20.00	833.41
	SOT	SF Overtime	208.50	11,136.16
	SP	SF Permanent	1,307.00	43,768.64
	SSC	SF Officer Charge	0.00	180.00
	SSW	Safety Swing	603.00	599.43
	TR	Training FLSA Included	124.00	3,827.85
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	112.50	2,347.24
		Department Total	3,862.50	80,843.79
PUB WRKS				
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	5.25	251.61
	P	Permanent	297.50	9,496.87
	USO	Utility Systems Operatic	0.00	98.20
	V	Vacation FLSA Included	13.25	325.04
	VC	Vacation	7.00	327.15
		Department Total	323.00	10,743.67
PW-FACIL				
	DP	Differential Pay	17.00	26.45
	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	78.50	1,703.33
	V	Vacation FLSA Included	1.50	32.55
		Department Total	177.00	3,521.56
PW-FLEET				
	DP	Differential Pay	8.00	13.68
	LD	Light Duty	69.00	1,572.99
	LNG	Longevity	0.00	196.32
	LV	MD Leave FLSA Includ	2.00	45.59
	O	FLSA Overtime	4.00	156.71
	OTS	Overtime Special	0.00	3.12
	P	Permanent	142.00	3,450.12
	S	Sick FLSA Included	9.00	205.17
	V	Vacation FLSA Included	14.00	319.16

Department	Pay Type	Description	Hours	Amount	
			Department Total	248.00	5,962.86
PW-PARK					
	CB	Callback	2.00	61.96	
	DP	Differential Pay	10.00	15.49	
	LD	Light Duty	65.25	1,347.61	
	LNG	Longevity	0.00	92.00	
	LV	MD Leave FLSA Includ	2.75	56.80	
	OSA	Off Salary Schedule	0.00	83.38	
	OTS	Overtime Special	0.00	6.55	
	P	Permanent	4.00	82.61	
	V	Vacation FLSA Included	8.00	165.22	
			Department Total	92.00	1,911.62
PW-STRET					
	CB	Callback	4.00	118.02	
	DP	Differential Pay	90.00	133.01	
	LNG	Longevity	0.00	175.20	
	OTS	Overtime Special	0.00	3.12	
	P	Permanent	301.00	5,474.88	
	V	Vacation FLSA Included	19.00	309.60	
			Department Total	414.00	6,213.83
RCRTION					
	C	Comp Time Taken FLSA	3.25	81.78	
	CE	Comp Time Earned	3.23	0.00	
	DP	Differential Pay	46.00	76.41	
	EDU	Education Incentive	0.00	179.61	
	LNG	Longevity	0.00	175.20	
	O	FLSA Overtime	0.50	18.91	
	OTS	Overtime Special	0.00	2.02	
	P	Permanent	231.00	5,001.84	
	S	Sick FLSA Included	5.75	125.69	
			Department Total	289.73	5,661.46
WST-COLL					
	CB	Callback	2.00	68.72	
	CE	Comp Time Earned	0.75	0.00	
	DP	Differential Pay	20.00	30.85	
	DT	Double Time	2.00	91.63	
	EDU	Education Incentive	0.00	81.49	
	LNG	Longevity	0.00	230.92	
	O	FLSA Overtime	6.00	394.94	
	OTS	Overtime Special	0.00	43.04	
	P	Permanent	274.00	6,659.91	
	SB	Stand-By	36.00	824.66	
	TRM	Training	36.00	1,544.16	
	USO	Utility Systems Operatic	0.00	163.00	
	V	Vacation FLSA Included	5.00	113.99	
	VC	Vacation	1.00	22.91	
	WC	Water Certification	0.00	148.01	

Department	Pay Type	Description	Hours	Amount
			Department Total	382.75 10,418.23
WST-OPR				
	DP	Differential Pay	8.00	7.40
	P	Permanent	72.00	887.46
			Department Total	80.00 894.86
WST-TRET				
	CB	Callback	4.00	127.17
	CE	Comp Time Earned	30.00	0.00
	CT	Comp Time	8.50	249.25
	DP	Differential Pay	12.25	14.10
	DT	Double Time	2.00	120.27
	EDU	Education Incentive	0.00	147.44
	LNG	Longevity	0.00	248.62
	O	FLSA Overtime	2.50	166.32
	OCT	Overtime Comp PO	21.50	652.72
	OTS	Overtime Special	0.00	97.28
	P	Permanent	363.25	8,615.75
	SB	Stand-By	36.00	1,082.36
	SK	Sick	1.50	37.00
	TRM	Training	24.00	739.38
	V	Vacation FLSA Included	0.75	9.24
	VC	Vacation	2.00	49.34
	WC	Water Certification	0.00	147.44
			Department Total	508.25 12,503.68
WTR-ADMN				
	CNF	Confidential Pay	0.00	73.31
	DP	Differential Pay	4.25	7.09
	LNG	Longevity	0.00	92.01
	O	FLSA Overtime	5.50	201.27
	OTS	Overtime Special	0.00	16.67
	P	Permanent	78.50	1,745.92
	S	Sick FLSA Included	1.00	22.24
	V	Vacation FLSA Included	0.50	11.12
			Department Total	89.75 2,169.63
WTR-DIST				
	C	Comp Time Taken FLSA	6.50	278.81
	CB	Callback	3.00	119.69
	DP	Differential Pay	12.00	16.97
	DT	Double Time	3.00	159.58
	EDU	Education Incentive	0.00	81.49
	LNG	Longevity	0.00	164.71
	O	FLSA Overtime	19.00	938.57
	OTS	Overtime Special	0.00	44.31
	P	Permanent	367.75	9,243.43
	S	Sick FLSA Included	13.25	198.51
	SB	Stand-By	28.00	731.90
	TRM	Training	88.00	2,930.86
	USO	Utility Systems Operatic	0.00	163.00

Department	Pay Type	Description	Hours	Amount
	VC	Vacation	0.50	12.67
	WC	Water Certification	0.00	163.00
		Department Total	541.00	15,247.50
WTR-TRTM				
	DP	Differential Pay	242.00	438.41
	EDU	Education Incentive	0.00	111.94
	FL	Floating Holiday	12.00	352.09
	LNG	Longevity	0.00	186.49
	O	FLSA Overtime	139.50	8,173.04
	OTS	Overtime Special	0.00	615.93
	P	Permanent	476.75	10,144.11
	S	Sick FLSA Included	9.00	110.93
	SB	Stand-By	36.00	1,056.26
	SK	Sick	26.67	1,143.97
	TRM	Training	24.00	739.38
	V	Vacation FLSA Included	0.25	3.08
	VC	Vacation	10.50	308.07
	WC	Water Certification	0.00	814.14
		Department Total	976.67	24,197.84
		Report Total	15,361.07	350,509.74