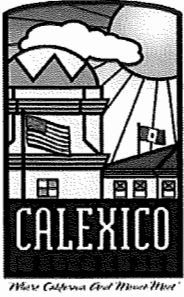


**AGENDA
ITEM**

5



Agenda Staff Report

DATE: April ¹⁸4, 2018

TO: Mayor and City Council

APPROVED BY: David Dale, City Manager *DD*

PREPARED BY: Miguel Figueroa, Community and Economic Development Director *AK*

SUBJECT: Warrants from March 3, 2018 to March 16, 2018 and City Salaries from March 3, 2018 to March 16, 2018

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Recommendation:

Approve the Affidavit of Warrants from March 3, 2018 to March 16, 2018 and City Salaries from March 3, 2018 to March 16, 2018.

Background:

The City Council approves the Warrants from March 3, 2018 to March 16, 2018 and City Salaries from March 3, 2018 to March 16, 2018.

Discussion & Analysis:

Attached is a list of claims paid. These warrants have been reviewed and audited by the Community and Economic Development Director. His affidavit is attached to this report.

Fiscal Impact:

Total disbursement is \$1,148,248.85 included on this amount:
\$ 812,395.57 for warrants from 03/03/18 – 03/16/18.
\$ 335,852.28 City Salaries from 03/03/2018 – 03/16/2018.

Coordinated with:

All Departments.

Attachment:


1. Affidavit of Warrants for 03/03/18 – 03/16/18.
2. City Salaries from 03/03/2018 – 03/16/2018.



AFFIDAVIT

I, Miguel Figueroa, Community and Economic Development Director do hereby declare and certify that the claims against the City of Calexico are from March 3, 2018 to March 16, 2018, and City Salaries are from March 3, 2018 to March 16, 2018, totaling in the amount of \$1,148,248.85 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: 3-22-18

By: 
Miguel Figueroa
Community and Economic Development Director

Payroll

Pay Type Register



User: sfonseca
 Printed: 03/21/2018 - 10:53AM
 Check Date Range: 03/03/2018 to 03/16/2018
 Period Date Range: All
 Batch Info: All
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	0.50	11.40
	CNF	Confidential Pay	0.00	209.02
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	462.22
	F	Floating Holiday FLSA	9.00	205.17
	LNG	Longevity	0.00	240.13
	ME	Misc Expense	0.00	226.15
	O	FLSA Overtime	15.75	684.57
	OC	Out of Class	0.00	90.00
	OTS	Overtime Special	0.00	83.64
	P	Permanent	362.75	14,112.61
	TUP	Temporary Upgrade	0.00	311.77
	V	Vacation FLSA Included	25.25	619.28
	VC	Vacation	2.75	125.16
		Department Total	416.00	17,473.92
COUNCIL				
	ME	Misc Expense	0.00	240.00
	P	Permanent	122.00	3,025.00
		Department Total	122.00	3,265.00
CUST SRV				
	C	Comp Time Taken FLSA	2.75	40.27
	CE	Comp Time Earned	3.48	0.00
	FR	Furlough	-8.00	-117.14
	FRT	Furlough Taken	8.00	117.14
	P	Permanent	141.25	2,018.09
		Department Total	147.48	2,058.36
DVLPMNT				
	FR	Furlough	-32.00	-843.00
	FRT	Furlough Taken	32.00	843.00
	LNG	Longevity	0.00	320.19
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	243.67
	NS	Non-Scheduled Hours	2.25	41.07
	OSA	Off Salary Schedule	0.00	189.60
	P	Permanent	272.00	7,252.81

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	16.00	334.20
		Department Total	290.25	8,418.46
ENG/PLAN				
	FR	Furlough	-16.00	-478.58
	FRT	Furlough Taken	16.00	478.58
	LNG	Longevity	0.00	135.56
	NS	Non-Scheduled Hours	2.25	67.30
	P	Permanent	136.25	4,075.46
	USO	Utility Systems Operatic	0.00	219.10
	V	Vacation FLSA Included	7.75	231.81
		Department Total	146.25	4,729.23
FINANCE				
	CE	Comp Time Earned	3.00	0.00
	CNF	Confidential Pay	0.00	210.11
	EDU	Education Incentive	0.00	176.59
	FR	Furlough	-24.00	-495.67
	FRT	Furlough Taken	24.00	495.67
	LNG	Longevity	0.00	200.87
	NS	Non-Scheduled Hours	5.50	100.17
	O	FLSA Overtime	16.25	565.29
	OC	Out of Class	0.00	80.00
	OTS	Overtime Special	0.00	77.39
	P	Permanent	427.50	8,027.96
	S	Sick FLSA Included	0.25	4.56
	TUP	Temporary Upgrade	0.00	356.00
	V	Vacation FLSA Included	8.75	167.12
		Department Total	461.25	9,966.06
FIRE				
	CE	Comp Time Earned	13.32	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,177.27
	EMT	Advanced EMT	0.00	225.36
	FR	Furlough	-8.00	-196.21
	FRT	Furlough Taken	8.00	196.21
	HAZ	Hazmat Pay	0.00	731.53
	LNG	Longevity	0.00	392.56
	OTS	Overtime Special	0.00	900.60
	P	Permanent	64.00	1,569.66
	PMD	Paramedic Pay	0.00	3,258.02
	SK	Sick	348.00	6,972.67
	SOF	Fire FLSA Overtime	1,031.00	10,340.01
	SP	SF Permanent	2,898.00	60,824.47
	V	Vacation FLSA Included	8.00	196.21
	VC	Vacation	48.00	925.70
		Department Total	4,410.32	88,583.66
H-E DIV				
	C	Comp Time Taken FLSA	2.75	70.93
	CE	Comp Time Earned	0.75	0.00

Department	Pay Type	Description	Hours	Amount
	CNF	Confidential Pay	0.00	71.56
	FR	Furlough	-16.00	-423.13
	FRT	Furlough Taken	16.00	423.13
	LNG	Longevity	0.00	117.79
	ME	Misc Expense	0.00	152.31
	NS	Non-Scheduled Hours	3.00	77.38
	P	Permanent	210.50	7,355.67
	S	Sick FLSA Included	9.00	464.56
	V	Vacation FLSA Included	1.00	27.10
Department Total			227.00	8,337.30

LIBRARY

A	Admn Taken	48.00	1,192.54	
C	Comp Time Taken FLSA	1.00	15.36	
CE	Comp Time Earned	6.00	0.00	
EDU	Education Incentive	0.00	380.70	
F	Floating Holiday FLSA	8.00	211.50	
FL	Floating Holiday	5.00	132.19	
FR	Furlough	-32.00	-742.06	
FRT	Furlough Taken	32.00	742.06	
LNG	Longevity	0.00	139.13	
ME	Misc Expense	0.00	36.92	
NS	Non-Scheduled Hours	2.50	61.32	
OSA	Off Salary Schedule	0.00	95.19	
P	Permanent	278.25	8,158.45	
R	Retro	0.00	21.16	
S	Sick FLSA Included	9.25	226.87	
V	Vacation FLSA Included	8.00	196.21	
VC	Vacation	10.50	277.59	
Department Total			376.50	11,145.13

P-ANIMAL

CB	Callback	2.00	58.97	
FR	Furlough	-16.00	-314.52	
FRT	Furlough Taken	16.00	314.52	
LNG	Longevity	0.00	46.40	
OTS	Overtime Special	0.00	0.87	
P	Permanent	134.00	2,634.14	
S	Sick FLSA Included	10.00	196.58	
Department Total			146.00	2,936.96

PARKING

CE	Comp Time Earned	6.00	0.00
CT	Comp Time	2.75	57.64
FR	Furlough	-8.00	-146.03
FRT	Furlough Taken	8.00	146.03
LNG	Longevity	0.00	130.17
NS	Non-Scheduled Hours	8.00	146.03
O	FLSA Overtime	14.00	398.97
OC	Out of Class	0.00	40.00
OTS	Overtime Special	0.00	6.09
P	Permanent	129.50	2,529.67
S	Sick FLSA Included	3.75	68.45

Department	Pay Type	Description	Hours	Amount
	SK	Sick	9.00	188.64
	VC	Vacation	18.00	377.29
Department Total			191.00	3,942.95

POLICE

B	Bereavement FLSA Incl	24.00	460.28	
BL	Bilingual	0.00	260.65	
BV	Bereavement	2.50	116.63	
CE	Comp Time Earned	1.08	0.00	
DP	Differential Pay	293.00	383.71	
EDU	Education Incentive	0.00	620.31	
F	Floating Holiday FLSA	1.75	33.56	
FR	Furlough	-80.00	-1,989.45	
FRT	Furlough Taken	80.00	1,989.45	
FTO	FTO School	0.00	213.23	
JOP	Juvenile-Schl Resrc Off	0.00	101.33	
LNG	Longevity	0.00	618.96	
NS	Non-Scheduled Hours	20.00	356.36	
O	FLSA Overtime	57.75	1,734.36	
OTS	Overtime Special	0.00	453.42	
P	Permanent	597.75	11,359.23	
PIP	Police Investigator	0.00	139.94	
POS	Peace Officer Certificate	0.00	3,078.32	
S	Sick FLSA Included	26.50	530.19	
SAL	SF Admn Leave	80.00	1,838.18	
SC	Salary Reduction	0.00	-7,909.71	
SGV	Safety Graveyard	654.25	1,383.12	
SLD	SF Light Duty	79.00	2,763.82	
SOT	SF Overtime	99.50	5,310.47	
SP	SF Permanent	1,522.00	51,578.61	
SSC	SF Officer Charge	0.00	170.00	
SSW	Safety Swing	589.75	577.13	
TR	Training FLSA Included	27.00	918.58	
TUP	Temporary Upgrade	0.00	92.00	
V	Vacation FLSA Included	39.50	1,235.24	
Department Total			4,115.33	78,417.92

PUB WRKS

CNF	Confidential Pay	0.00	69.60	
FR	Furlough	-24.00	-748.69	
FRT	Furlough Taken	24.00	748.69	
LNG	Longevity	0.00	175.20	
P	Permanent	286.50	8,883.43	
SK	Sick	9.00	273.86	
USO	Utility Systems Operatic	0.00	88.38	
VC	Vacation	0.50	15.21	
Department Total			296.00	9,505.68

PW-FACIL

CB	Callback	10.00	295.04
FR	Furlough	-16.00	-330.95
FRT	Furlough Taken	16.00	330.95
LNG	Longevity	0.00	106.40

Department	Pay Type	Description	Hours	Amount
	LV	MD Leave FLSA Includ	8.00	157.36
	O	FLSA Overtime	0.50	16.10
	OSA	Off Salary Schedule	0.00	70.82
	OTS	Overtime Special	0.00	28.25
	P	Permanent	118.00	2,463.04
	V	Vacation FLSA Included	18.00	358.11
		Department Total	154.50	3,495.12
PW-FLEET				
	F	Floating Holiday FLSA	3.00	68.39
	FR	Furlough	-32.00	-743.14
	FRT	Furlough Taken	32.00	743.14
	LNG	Longevity	0.00	200.48
	O	FLSA Overtime	9.25	327.59
	OTS	Overtime Special	0.00	3.12
	P	Permanent	270.75	6,308.62
	R	Retro	0.00	390.31
	RNP	Retro Non-Persable	0.00	6.05
	S	Sick FLSA Included	8.00	173.59
	V	Vacation FLSA Included	8.00	182.38
	VC	Vacation	2.25	57.60
		Department Total	301.25	7,718.13
PW-PARK				
	FR	Furlough	-8.00	-165.22
	FRT	Furlough Taken	8.00	165.22
	LNG	Longevity	0.00	92.00
	OSA	Off Salary Schedule	0.00	74.35
	P	Permanent	72.00	1,487.02
		Department Total	72.00	1,653.37
PW-STRET				
	FR	Furlough	-24.00	-472.34
	FRT	Furlough Taken	24.00	472.34
	LNG	Longevity	0.00	146.70
	P	Permanent	213.00	3,608.20
	S	Sick FLSA Included	3.69	76.21
	V	Vacation FLSA Included	15.50	309.88
		Department Total	232.19	4,140.99
RCRTION				
	C	Comp Time Taken FLSA	0.50	9.13
	CE	Comp Time Earned	5.15	0.00
	FR	Furlough	-24.00	-520.93
	FRT	Furlough Taken	24.00	520.93
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	0.25	8.33
	OTS	Overtime Special	0.00	0.20
	P	Permanent	207.25	4,471.65
	V	Vacation FLSA Included	8.25	207.60

Department	Pay Type	Description	Hours	Amount
			Department Total	221.40 4,872.11
WST-COLL				
	CB	Callback	3.50	120.26
	DT	Double Time	1.00	45.81
	EDU	Education Incentive	0.00	81.49
	FR	Furlough	-16.00	-318.07
	FRT	Furlough Taken	16.00	318.07
	LNG	Longevity	0.00	246.73
	NS	Non-Scheduled Hours	1.25	28.53
	O	FLSA Overtime	4.00	290.00
	OTS	Overtime Special	0.00	40.30
	P	Permanent	285.75	7,584.74
	SB	Stand-By	60.00	1,369.80
	SK	Sick	3.69	84.53
	USO	Utility Systems Operatic	0.00	163.00
	V	Vacation FLSA Included	10.00	227.97
	VC	Vacation	9.79	269.23
	WC	Water Certification	0.00	153.62
			Department Total	378.98 10,706.01
WST-OPR				
	P	Permanent	71.00	875.13
			Department Total	71.00 875.13
WST-TRET				
	CB	Callback	1.00	43.98
	CE	Comp Time Earned	30.23	0.00
	CT	Comp Time	3.50	102.63
	DP	Differential Pay	3.00	6.60
	DT	Double Time	1.00	58.65
	EDU	Education Incentive	0.00	229.68
	FL	Floating Holiday	8.00	234.59
	JD	Jury Duty	6.75	197.93
	LNG	Longevity	0.00	327.60
	NS	Non-Scheduled Hours	1.50	43.98
	O	FLSA Overtime	1.00	69.28
	OCT	Overtime Comp PO	26.73	783.81
	OTS	Overtime Special	0.00	112.57
	P	Permanent	365.00	10,201.62
	SB	Stand-By	36.00	1,055.64
	V	Vacation FLSA Included	0.75	9.24
	VC	Vacation	6.00	182.91
	WC	Water Certification	0.00	302.74
			Department Total	490.46 13,963.45
WTR-ADMN				
	CNF	Confidential Pay	0.00	71.12
	F	Floating Holiday FLSA	8.00	177.93
	FR	Furlough	-8.00	-177.93
	FRT	Furlough Taken	8.00	177.93
	LNG	Longevity	0.00	94.01

Department	Pay Type	Description	Hours	Amount
	NS	Non-Scheduled Hours	1.75	38.92
	O	FLSA Overtime	1.75	63.68
	OTS	Overtime Special	0.00	5.30
	P	Permanent	64.00	1,423.42
		Department Total	75.50	1,874.38
WTR-DIST				
	CB	Callback	18.50	667.30
	CT	Comp Time	8.25	209.10
	DP	Differential Pay	1.00	1.90
	DT	Double Time	5.00	239.04
	EDU	Education Incentive	0.00	92.21
	FL	Floating Holiday	8.00	192.99
	FR	Furlough	-8.00	-119.86
	FRT	Furlough Taken	8.00	119.86
	LNG	Longevity	0.00	118.88
	NS	Non-Scheduled Hours	9.25	339.73
	O	FLSA Overtime	12.00	689.90
	OTS	Overtime Special	0.00	66.21
	P	Permanent	348.00	8,901.56
	SB	Stand-By	36.00	890.46
	SK	Sick	26.67	675.15
	USO	Utility Systems Operatic	0.00	184.44
	V	Vacation FLSA Included	1.75	26.22
	VC	Vacation	26.00	974.84
	WC	Water Certification	0.00	184.44
		Department Total	500.42	14,454.37
WTR-TRTM				
	BV	Bereavement	12.00	352.09
	CB	Callback	62.25	2,842.01
	DP	Differential Pay	178.00	404.90
	DT	Double Time	9.00	539.86
	EDU	Education Incentive	0.00	156.75
	LNG	Longevity	0.00	189.07
	NS	Non-Scheduled Hours	0.50	14.67
	O	FLSA Overtime	84.00	4,842.21
	OTS	Overtime Special	0.00	447.29
	P	Permanent	443.67	9,469.67
	SB	Stand-By	36.00	1,082.67
	SK	Sick	26.67	1,143.97
	VC	Vacation	36.00	1,056.26
	WC	Water Certification	0.00	777.17
		Department Total	888.09	23,318.59
		Report Total	14,731.17	335,852.28



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
ACCELA INC. #774375	111-10-160-55025-000	4,030.39	03/08/18	0	CLOUD SRVS FEE FOR FEB 2018	10784
		\$ 4,030.39				
AFLAC	999-00-000-20214-000	13.73	03/16/18	0	PR Batch 00004.03.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	59.03	03/16/18	0	PR Batch 00004.03.2018 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	03/16/18	0	PR Batch 00004.03.2018 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	16.11	03/16/18	0	PR Batch 00004.03.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	134.82	03/16/18	0	PR Batch 00004.03.2018 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	03/16/18	0	PR Batch 00004.03.2018 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	11.77	03/16/18	0	PR Batch 00004.03.2018 Aflac Cancer MedEx-Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	03/16/18	0	PR Batch 00004.03.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	26.06	03/16/18	0	PR Batch 00004.03.2018 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	03/16/18	0	PR Batch 00004.03.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	17.54	03/16/18	0	PR Batch 00004.03.2018 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	107.60	03/16/18	0	PR Batch 00004.03.2018 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	36.33	03/16/18	0	PR Batch 00004.03.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	24.71	03/16/18	0	PR Batch 00005.03.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	27.88	03/16/18	0	PR Batch 00005.03.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	6.73	03/16/18	0	PR Batch 00005.03.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	88.64	03/16/18	0	PR Batch 00005.03.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	22.71	03/16/18	0	PR Batch 00005.03.2018 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	7.69	03/16/18	0	PR Batch 00005.03.2018 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	5.42	03/16/18	0	PR Batch 00005.03.2018 Aflac Specif Event - Pre Tax	10032
		\$ 714.92				
AGUILAR SAUL	111-20-210-55030-000	480.00	03/15/18	15006	PD CAR WASH FEB 22 - MAR 8 2018	10034
		\$ 480.00				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54016-000	1,208.00	03/15/18	15007	RADIO MAINT FOR MARCH 2018	10038
		\$ 1,208.00				
ALEXANDER BOWIE A LAW CORP	903-99-998-55014-000	795.54	03/15/18	15008	PROFESSIONAL SERVICES	10115
ALEXANDER BOWIE A LAW CORP	903-99-998-55014-000	960.54	03/15/18	15008	PROFESSIONAL SERVICES	10115
		\$ 1,756.08				
ALLIANT INSURANCE SERVICE	602-10-180-55038-000	600.00	03/08/18	0	CONSULTING FEES FOR MARCH 2018	10042
ALLIANT INSURANCE SERVICE	601-10-180-55038-000	2,400.00	03/08/18	0	CONSULTING FEES FOR MARCH 2018	10042
		\$ 3,000.00				
ALSCO	231-40-413-53001-000	2.70	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	10.46	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	11.57	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	11.57	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-510-53001-000	52.18	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	96.29	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	11.90	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-10-180-53001-000	60.20	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	1.50	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	46.32	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	14.30	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	13.70	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53001-000	26.96	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	55.00	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53001-000	49.16	03/15/18	15009	MATERIAL AND SUPPLIES	10046



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
ALSCO	231-40-413-53001-000	1.50	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	9.86	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	64.00	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	92.09	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53001-000	49.16	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-520-53001-000	32.71	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	14.30	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	9.26	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	3.90	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	46.32	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	11.06	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53001-000	29.36	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-520-53001-000	32.71	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	11.69	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-10-180-53001-000	60.20	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	11.57	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	103.49	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	92.09	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-510-53001-000	52.18	03/15/18	15009	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-824-53010-000	12.32	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	2.52	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	10.00	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	3.08	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	2.52	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-000	21.00	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	3.08	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	10.00	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-000	13.36	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	111-40-414-53010-000	8.68	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-000	21.00	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	2.52	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	3.08	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	3.08	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-000	21.00	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	3.08	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	111-40-414-53010-000	8.68	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	2.52	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	10.00	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	10.00	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	10.00	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	2.52	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	111-40-414-53010-000	8.68	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	12.32	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	2.52	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	10.00	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	12.32	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	111-40-414-53010-000	8.68	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	12.32	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	10.00	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-000	13.36	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-000	13.36	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	2.52	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	2.52	03/15/18	15009	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-000	13.36	03/15/18	15009	UNIFORM AND SUPPLIES	10046
ALSCO	513-81-813-53010-000	21.00	03/15/18	15009	UNIFORMS AND CLEANING	10046



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
ALSCO	513-81-814-53001-000	10.00	03/15/18	15009	UNIFORMS AND CLEANING	10046
		\$ 1,525.18				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	03/16/18	0	PR Batch 00004.03.2018 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AT&T	544-82-823-55510-000	54.93	03/08/18	14970	TELEPHONE LINE - ALARM CLOCKS FEB 20 - MAR 19 2018	10081
AT&T	513-81-813-55510-000	54.92	03/08/18	14970	TELEPHONE LINE - ALARM CLOCKS FEB 20 - MAR 19 2018	10081
AT&T	111-40-410-55510-000	131.80	03/08/18	14970	TELEPHONE LINE - ALARM CLOCKS FEB 20 - MAR 19 2018	10081
AT&T	544-82-823-55510-000	32.95	03/08/18	14970	TELEPHONE LINE - ALARM CLOCKS FEB 20 - MAR 19 2018	10081
AT&T	513-81-813-55510-000	65.92	03/08/18	14970	TELEPHONE LINE - ALARM CLOCKS FEB 20 - MAR 19 2018	10081
AT&T	111-40-410-55510-000	54.92	03/08/18	14970	TELEPHONE LINE - ALARM CLOCKS FEB 20 - MAR 19 2018	10081
AT&T	544-82-823-55510-000	131.79	03/08/18	14970	TELEPHONE LINE - ALARM CLOCKS FEB 20 - MAR 19 2018	10081
AT&T	513-81-813-55510-000	131.80	03/08/18	14970	TELEPHONE LINE - ALARM CLOCKS FEB 20 - MAR 19 2018	10081
		\$ 659.03				
AT&T	111-50-510-55510-000	766.75	03/08/18	14971	TELEPHONE SRVS FEB 26 - MAR 25 2018	10081
		\$ 766.75				
AT&T	111-40-410-55510-000	119.57	03/08/18	14972	TELEPHONE SRVS JAN 20-FEB 19 2018	10964
		\$ 119.57				
AVAYA INC	111-20-210-55025-000	144.17	03/08/18	0	PARTNER II MAINT AGREEMENT FEB 17 - MAR 16 2018	10087
		\$ 144.17				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,101.24	03/08/18	0	EMPLOYEES LIFE INSURANCE MAR 2018	11396
		\$ 1,101.24				
BERMUDEZ MARTIN	544-82-823-55512-000	225.00	03/15/18	15010	REIMBURSEMENT - CERTIFICATION RENEWAL	10101
		\$ 225.00				
BEST BEST & KRIEGER LLP	111-10-140-55011-000	115.70	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	6,951.96	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-30-330-55517-000	849.85	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	516-90-929-56000-000	207.90	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	993.30	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	85.50	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-30-330-55517-000	825.19	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	4,497.21	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	348.00	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	1,737.83	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-20-210-55011-000	1,370.00	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	598.50	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	2,229.67	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-30-330-55517-000	841.00	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-30-330-55517-000	145.00	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	3,998.75	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	256-00-000-22710-001	97.20	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	10,500.00	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-20-210-55011-000	306.80	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	427.50	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	281-40-410-55011-000	964.11	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	256-00-000-22710-001	259.20	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	3,049.50	03/15/18	0	ATTORNEY FEES	11265



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
BEST BEST & KRIEGER LLP	111-10-140-55011-000	5,132.72	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	957.00	03/15/18	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	1,900.44	03/15/18	0	ATTORNEY FEES & RETAINERS	11265
		\$ 49,389.83				
BICKMORE	603-10-180-55001-000	2,000.00	03/15/18	15011	PROFESSIONAL SERVICES	11285
BICKMORE	603-10-180-55001-000	2,996.06	03/15/18	15011	PROFESSIONAL SERVICES	11285
		\$ 4,996.06				
BIESCO INC	111-10-150-54013-000	10.26	03/08/18	0	MAINT AGREEMENT RICOH CITY CLERK FEB 2018	10103
BIESCO INC	111-10-150-54013-000	293.84	03/08/18	0	MAINT AGREEMENT RICOH CM HR FEB 2018	10103
BIESCO INC	111-10-162-54013-000	23.04	03/08/18	0	MAINT AGREEMENT RICOH CUSTOMER SRVS FEB 2018	10103
BIESCO INC	111-30-310-54013-000	218.68	03/08/18	0	MAINT AGREEMENT RICOH ENG PLAN FEB 2018	10103
BIESCO INC	111-10-160-54013-000	203.70	03/08/18	0	MAINT AGREEMENT RICOH FINANCE FEB 2018	10103
BIESCO INC	111-20-250-54013-000	144.93	03/08/18	0	MAINT AGREEMENT RICOH FIRE FEB 2018	10103
BIESCO INC	111-10-150-54013-000	52.33	03/08/18	0	MAINT AGREEMENT RICOH HOUSING FEB 2018	10103
BIESCO INC	111-50-510-54013-000	136.13	03/08/18	0	MAINT AGREEMENT RICOH LIBRARY FEB 2018	10103
BIESCO INC	111-20-210-54013-000	198.16	03/08/18	0	MAINT AGREEMENT RICOH POLICE FEB 2018	10103
BIESCO INC	111-40-410-54013-000	75.23	03/08/18	0	MAINT AGREEMENT RICOH PUBLIC WORKS FEB 2018	10103
BIESCO INC	111-50-520-54013-000	40.68	03/08/18	0	MAINT AGREEMENT RICOH REC FEB 2018	10103
BIESCO INC	513-81-813-54013-000	14.46	03/08/18	0	MAINT AGREEMENT RICOH WTR PLANT FEB 2018	10103
		\$ 1,411.44				
BIOLYNCEUS LLC	544-82-823-55025-000	2,121.47	03/08/18	0	TREATMENT FOR LAGOONS	11570
		\$ 2,121.47				
BIOMETRICS4ALL INC	111-20-210-55026-000	26.25	03/08/18	14973	REPLAY FEES FEB 1 - FEB 28 2018	10105
		\$ 26.25				
BLUE 360 MEDIA LLC	111-20-210-53001-000	133.46	03/08/18	0	MATERIAL & SUPPLIES	11595
BLUE 360 MEDIA LLC	111-20-210-53001-000	143.22	03/08/18	0	MATERIAL & SUPPLIES	11595
		\$ 276.68				
BNY MELLON	931-90-995-55001-000	850.00	03/15/18	0	PROFESSIONAL SERVICES	10110
		\$ 850.00				
CALEXICO CHRONICLE	111-30-310-55017-000	720.00	03/15/18	15012	ADVERTISING	10131
		\$ 720.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	600.00	03/16/18	14045	PR Batch 00004.03.2018 Fire Union Dues	10133
		\$ 600.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	03/16/18	14046	PR Batch 00004.03.2018 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,013.23	03/16/18	14047	PR Batch 00004.03.2018 CMEA Union Dues	10907
		\$ 1,013.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	900.00	03/16/18	14048	PR Batch 00004.03.2018 Police Union Dues	10137
		\$ 900.00				
CALIFORNIA CONSULTING LLC	111-10-150-55025-000	3,694.16	03/15/18	15013	PROFESSIONAL SERVICES GRANT WRITING MAR 2018	11488
		\$ 3,694.16				



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,246.81	03/16/18	14049	PR Batch 00004.03.2018 W - Garn - California State	10152
		\$ 1,246.81				
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	14.96	03/15/18	0	OFFICE EQUIP RENTAL LEASE FOR FEB 2018	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	14.96	03/15/18	0	OFFICE EQUIP RENTAL LEASE FOR FEB 2018	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	14.96	03/15/18	0	OFFICE EQUIP RENTAL LEASE FOR FEB 2018	11117
CANON SOLUTIONS AMERICA INC	544-82-824-54013-000	14.96	03/15/18	0	OFFICE EQUIP RENTAL LEASE FOR FEB 2018	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	14.95	03/15/18	0	OFFICE EQUIP RENTAL LEASE FOR FEB 2018	11117
		\$ 74.79				
CARQUEST AUTO PARTS	513-81-814-53011-000	68.34	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	32.85	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	23.11	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	121.63	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	40.80	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-000	35.53	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	121.63	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	565.32	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	134.33	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	-37.83	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	9.55	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-53011-000	42.36	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	289.29	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	1,150.26	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-000	34.94	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	-1,002.14	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	1,002.14	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	-18.84	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	14.27	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-53011-000	290.64	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	42.91	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	9.17	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	1,002.14	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	579.20	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	16.42	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	29.93	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	66.08	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	128.38	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	66.08	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	68.00	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	522-83-830-53011-000	116.31	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	117.70	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-53011-000	29.86	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	83.01	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	36.56	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	39.02	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	23.11	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	217.10	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	172.76	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	13.30	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	23.11	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	18.84	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	14.33	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	270.30	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
CARQUEST AUTO PARTS	111-20-210-53011-000	843.83	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	117.09	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	31.78	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	130.39	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-000	34.94	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	171.73	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	28.24	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-000	-34.94	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	167.57	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-000	3.80	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	145.65	03/15/18	15014	VEHICLE PARTS AND EQUIPMENT	10162
		\$ 7,741.88				
CHEVRON USA	111-10-110-53013-000	25.00	03/08/18	14974	VEHICLE FUEL CITY COUNCIL	10186
CHEVRON USA	111-10-110-53013-000	22.00	03/08/18	14974	VEHICLE FUEL CITY COUNCIL	10186
CHEVRON USA	111-10-110-53013-000	25.00	03/08/18	14974	VEHICLE FUEL CITY COUNCIL	10186
CHEVRON USA	513-81-814-53013-000	36.85	03/08/18	14974	VEHICLE FUEL CITY COUNCIL	10186
CHEVRON USA	111-50-510-53013-000	45.33	03/08/18	14974	VEHICLE FUEL CITY COUNCIL	10186
		\$ 154.18				
COLONIAL	999-00-000-20214-000	93.91	03/16/18	0	PR Batch 00004.03.2018 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.50	03/16/18	0	PR Batch 00004.03.2018 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	424.67	03/16/18	0	PR Batch 00004.03.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	136.67	03/16/18	0	PR Batch 00004.03.2018 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	78.32	03/16/18	0	PR Batch 00004.03.2018 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	17.12	03/16/18	0	PR Batch 00004.03.2018 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	330.24	03/16/18	0	PR Batch 00004.03.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	124.20	03/16/18	0	PR Batch 00004.03.2018 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	42.76	03/16/18	0	PR Batch 00004.03.2018 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	268.41	03/16/18	0	PR Batch 00004.03.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	84.29	03/16/18	0	PR Batch 00004.03.2018 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	82.51	03/16/18	0	PR Batch 00004.03.2018 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	18.70	03/16/18	0	PR Batch 00004.03.2018 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	168.26	03/16/18	0	PR Batch 00004.03.2018 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	22.89	03/16/18	0	PR Batch 00004.03.2018 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	1,082.94	03/16/18	0	PR Batch 00004.03.2018 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	274.29	03/16/18	0	PR Batch 00004.03.2018 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	38.05	03/16/18	0	PR Batch 00004.03.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	334.29	03/16/18	0	PR Batch 00004.03.2018 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	622.99	03/16/18	0	PR Batch 00004.03.2018 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	7.69	03/16/18	0	PR Batch 00004.03.2018 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	209.08	03/16/18	0	PR Batch 00004.03.2018 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	52.09	03/16/18	0	PR Batch 00005.03.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	43.54	03/16/18	0	PR Batch 00005.03.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	03/16/18	0	PR Batch 00005.03.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	145.35	03/16/18	0	PR Batch 00005.03.2018 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	03/16/18	0	PR Batch 00005.03.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.01	03/16/18	0	PR Batch 00005.03.2018 Colonial Term Life - Emp Deduc	10208
		\$ 4,767.25				
CORRPRO COMPANIES	513-81-813-55025-000	2,920.00	03/08/18	14975	ANNUAL SERVICE WATER STORAGE TANK	10219
		\$ 2,920.00				
CURTIS ROADRUNNER LOCK & SAFE	111-50-510-54010-000	140.00	03/08/18	14976	BUILDING MAINT	10244



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
		\$ 140.00				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	67.72	03/16/18	14050	PR Batch 00004.03.2018 DHS - Empl Deduction	10263
		\$ 67.72				
DESERT VETERINARY GROUP	111-20-217-55029-000	313.00	03/08/18	14977	ANIMAL CARE	10275
		\$ 313.00				
EASTON AVIATION LLC	522-83-830-53019-000	22.30	03/08/18	14978	CHARTS FOR SALE	10298
		\$ 22.30				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	10.15	03/16/18	0	PR Batch 00003.03.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	968.90	03/16/18	0	PR Batch 00004.03.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	6,366.80	03/16/18	0	PR Batch 00004.03.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	385.69	03/16/18	0	PR Batch 00005.03.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,359.17	03/16/18	0	PR Batch 00005.03.2018 State Income Tax	10314
		\$ 9,090.71				
ENTERPRISE	221-50-510-55505-200	158.34	03/15/18	15015	CAR RENTAL	11430
		\$ 158.34				
ENVIROCHECK INC	111-30-330-55001-000	1,120.00	03/08/18	14979	PROFESSIONAL SERVICES	11600
		\$ 1,120.00				
ERM-WEST INC	476-90-903-56000-000	2,059.32	03/08/18	0	NEW RIVER PROJECT DEC 31 17 - FEB 24 2018	10319
ERM-WEST INC	474-90-903-56000-000	514.83	03/08/18	0	NEW RIVER PROJECT DEC 31 17 - FEB 24 2018	10319
		\$ 2,574.15				
ESGIL CORPORATION	111-30-330-55001-000	9,668.01	03/08/18	0	PROFESSIONAL SERVICES	10320
		\$ 9,668.01				
ESQUER VERONICA	999-00-000-20220-000	190.15	03/16/18	14051	PR Batch 00004.03.2018 W - Garn - Other	10323
		\$ 190.15				
EULICES CARDENAS	111-30-310-55001-000	100.00	03/08/18	0	PROFESSIONAL SERVICES - PLANNING COM	11485
		\$ 100.00				
FRANCHISE TAX BOARD	999-00-000-20220-000	540.71	03/16/18	14052	PR Batch 00004.03.2018 W - Garn - Franchise Tax	10359
		\$ 540.71				
GARDAWORLD CL WEST INC	111-10-160-55025-000	96.11	03/08/18	0	ARMOR SRVS FOR MARCH 2018	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	96.12	03/08/18	0	ARMOR SRVS FOR MARCH 2018	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	96.12	03/08/18	0	ARMOR SRVS FOR MARCH 2018	11407
		\$ 288.35				
GIBSON & SCHAEFER INC	231-40-413-53001-000	474.45	03/08/18	14980	MATERIAL & SUPPLIES	10379
		\$ 474.45				
GOLD COAST ENVIRONMENTAL	544-82-823-54001-000	3,150.00	03/15/18	15016	EQUIP REPAIRS & MAINT	11456
		\$ 3,150.00				
GREENFIX LLC	231-40-413-53013-000	918.69	03/15/18	15017	FUEL FO FEB 2018	11409
		\$ 918.69				



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
HD SUPPLY WATERWORKS	513-81-814-53001-000	829.72	03/08/18	0	MATERIAL & SUPPLIES	10405
		\$ 829.72				
HOLMAN PROFESSIONAL	601-10-180-55001-000	612.48	03/08/18	0	PROFESSIONAL SERVICE FOR FEB 2018	10416
		\$ 612.48				
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	03/16/18	0	PR Batch 00004.03.2018 HML Ins - Empl Deduction	10417
		\$ 66.45				
HUMANE SOCIETY OF IMPERIAL COUNTY	111-20-217-55029-000	60.00	03/15/18	15018	ANIMAL CARE	10419
		\$ 60.00				
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	271.96	03/08/18	14981	PAYROLL FOR WEEK ENDING 02252018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	184.80	03/08/18	14981	PAYROLL FOR WEEK ENDING 02252018 BUILD/PLAN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	492.80	03/08/18	14981	PAYROLL FOR WEEK ENDING 02252018 CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,198.58	03/08/18	14981	PAYROLL FOR WEEK ENDING 02252018 CLERK DISPATCHERS	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	319.20	03/08/18	14981	PAYROLL FOR WEEK ENDING 02252018 JANITORIAL	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	845.88	03/08/18	14981	PAYROLL FOR WEEK ENDING 02252018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	298.20	03/08/18	14981	PAYROLL FOR WEEK ENDING 02252018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,614.98	03/08/18	14981	PAYROLL FOR WEEK ENDING 02252018 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-000	1,156.32	03/08/18	14981	PAYROLL FOR WEEK ENDING 02252018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,156.32	03/08/18	14981	PAYROLL FOR WEEK ENDING 02252018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	893.09	03/08/18	14981	PAYROLL FOR WEEK ENDING 02252018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	268.77	03/08/18	14981	PAYROLL FOR WEEK ENDING 02252018 RECREATION INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	267.03	03/08/18	14981	PAYROLL FOR WEEK ENDING 02252018 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	1,156.32	03/08/18	14981	PAYROLL FOR WEEK ENDING 02252018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,397.92	03/08/18	14981	PAYROLL FOR WEEK ENDING 02252018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	1,156.32	03/08/18	14981	PAYROLL FOR WEEK ENDING 02252018 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	308.00	03/15/18	15019	PAYROLL FOR WEEK ENDING 03042018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	246.40	03/15/18	15019	PAYROLL FOR WEEK ENDING 03042018 BUILD/PLAN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	492.80	03/15/18	15019	PAYROLL FOR WEEK ENDING 03042018 CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,106.18	03/15/18	15019	PAYROLL FOR WEEK ENDING 03042018 CLERK DISPATCHERS	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	335.16	03/15/18	15019	PAYROLL FOR WEEK ENDING 03042018 JANITORIAL	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	845.88	03/15/18	15019	PAYROLL FOR WEEK ENDING 03042018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	272.64	03/15/18	15019	PAYROLL FOR WEEK ENDING 03042018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,954.78	03/15/18	15019	PAYROLL FOR WEEK ENDING 03042018 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,284.80	03/15/18	15019	PAYROLL FOR WEEK ENDING 03042018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-000	1,284.80	03/15/18	15019	PAYROLL FOR WEEK ENDING 03042018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	509.08	03/15/18	15019	PAYROLL FOR WEEK ENDING 03042018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	337.14	03/15/18	15019	PAYROLL FOR WEEK ENDING 03042018 RECREATION INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	325.08	03/15/18	15019	PAYROLL FOR WEEK ENDING 03042018 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	1,284.80	03/15/18	15019	PAYROLL FOR WEEK ENDING 03042018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,397.92	03/15/18	15019	PAYROLL FOR WEEK ENDING 03042018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	1,284.80	03/15/18	15019	PAYROLL FOR WEEK ENDING 03042018 WATER DIST	10420
		\$ 34,948.75				
I V FAMILY CARE MEDICAL GROUP INC	111-20-210-55033-000	250.00	03/15/18	15020	EMPLOYMENT EXAMS	10428
I V FAMILY CARE MEDICAL GROUP INC	111-20-210-55033-000	250.00	03/15/18	15020	EMPLOYMENT EXAMS	10428
		\$ 500.00				
IMP CO AIR POLLUTION	111-20-250-55025-000	186.00	03/08/18	14982	RENEWAL 2018 APCD - 3200 PTO	10438
		\$ 186.00				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	123.23	03/16/18	14053	PR Batch 00004.03.2018 W - Garn - IC Sheriff Dept	10449



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
		\$ 123.23				
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	204.08	03/08/18	14983	420 HEBER AVE ACCT#50438213	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	20,340.22	03/08/18	14983	ST LIGHTS ACCT#50031277	10452
		\$ 20,544.30				
INTERNAL REVENUE SERVICE	999-00-000-20223-000	131.25	03/16/18	0	PR Batch 00003.03.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	162.97	03/16/18	0	PR Batch 00003.03.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	162.97	03/16/18	0	PR Batch 00003.03.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	19,033.86	03/16/18	0	PR Batch 00004.03.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,561.98	03/16/18	0	PR Batch 00004.03.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,561.98	03/16/18	0	PR Batch 00004.03.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,929.09	03/16/18	0	PR Batch 00004.03.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,929.09	03/16/18	0	PR Batch 00004.03.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	3,861.34	03/16/18	0	PR Batch 00005.03.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,397.56	03/16/18	0	PR Batch 00005.03.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,397.56	03/16/18	0	PR Batch 00005.03.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	560.73	03/16/18	0	PR Batch 00005.03.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	560.73	03/16/18	0	PR Batch 00005.03.2018 Medicare Employer Portion	10906
		\$ 54,251.11				
INTRAN SERVICES	111-10-110-55025-000	112.50	03/08/18	14984	TRANSLATION SRVS - CC MTG FEB 21 2018	10473
INTRAN SERVICES	111-10-150-55025-000	112.50	03/08/18	14984	TRANSLATION SRVS - CC MTG FEB 21 2018	10473
		\$ 225.00				
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	668.88	03/08/18	14985	STUDENT PROGRAM WORKERS	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	1,338.65	03/15/18	15021	STUDENT PROGRAMS	10474
		\$ 2,007.53				
JOHNSON CONTROLS FIRE PROTECTION LP	111-50-510-55025-000	3,038.30	03/08/18	14986	Annual maintenance contract	11590
		\$ 3,038.30				
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	1,027.94	03/08/18	14987	VEHICLE PARTS AND EQUIP	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53001-000	185.11	03/15/18	15022	MATERIAL & SUPPLIES	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	525.20	03/15/18	15022	VEHICLE PARTS AND EQUIP	11517
		\$ 1,738.25				
K-C WELDING & RENTALS INC	111-40-416-53001-000	117.71	03/15/18	15023	MATERIAL & SUPPLIES	10491
		\$ 117.71				
KOA CORPORATION	233-90-901-56000-000	740.00	03/08/18	14988	CESAR CHAVEZ IMPROVEMENT PROJECT JAN 1 - JAN 26 2018	10497
		\$ 740.00				
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	111-10-160-55500-000	76.36	03/08/18	0	FIREKING SAFE SRVS - MAY 2018	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	513-81-813-55500-000	76.36	03/08/18	0	FIREKING SAFE SRVS - MAY 2018	11360
KS STATE BANK GOVERNMENT FINANCE DEPARTMENT	544-82-823-55500-000	76.36	03/08/18	0	FIREKING SAFE SRVS - MAY 2018	11360
		\$ 229.08				
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	41.20	03/15/18	15024	MATERIAL & SUPPLIES	10503
		\$ 41.20				
LEE & RO INC	547-90-931-56000-000	6,001.50	03/15/18	0	PROFESSIONAL SERVICES	10513
		\$ 6,001.50				



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	03/08/18	14989	RECREATION PROGRAM - ESL MAR 2018	11032
		\$ 300.00				
MORALES ROSA M	999-00-000-20220-000	484.62	03/16/18	14054	PR Batch 00004.03.2018 W - Garn - Other	10564
		\$ 484.62				
NELMAR SECURITY PACKAGING SYSTEMS INC	513-81-813-53001-000	32.48	03/15/18	0	MATERIAL & SUPPLIES	11417
		\$ 32.48				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	48.22	03/16/18	14055	PR Batch 00004.03.2018 New York Life Insurance	10587
		\$ 48.22				
NORTHEND AUTO PARTS INC	544-82-824-53001-000	-155.73	03/15/18	15025	MATERIAL AND SUPPLIES	10597
NORTHEND AUTO PARTS INC	111-20-210-53011-000	389.19	03/15/18	15025	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	544-82-824-53011-000	46.54	03/15/18	15025	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	513-81-813-53011-000	44.19	03/15/18	15025	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	111-20-210-53011-000	217.24	03/15/18	15025	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	513-81-813-53011-000	4.75	03/15/18	15025	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	111-20-210-53011-000	127.44	03/15/18	15025	VEHICLE PARTS EQUIPMENT	10597
		\$ 673.62				
OLIVER M. ALVARADO	111-30-330-55001-000	1,935.00	03/08/18	0	PROFESSIONAL SERVICES FEB 20 - MAR 1 2018	11587
		\$ 1,935.00				
ONE SOURCE DISTRIBUTORS LLC	231-40-413-53001-000	123.08	03/15/18	0	MATERIAL & SUPPLIES	10603
		\$ 123.08				
ORIENTAL TRADING COMPANY	222-50-510-53001-000	180.31	03/08/18	14990	library program supplies	10609
		\$ 180.31				
PERRONE ALEX	111-30-310-55001-000	100.00	03/08/18	14991	PROFESSIONAL SERVICES - PLANNING COM	11460
		\$ 100.00				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	20.00	03/16/18	14056	PR Batch 00004.03.2018 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	78.21	03/16/18	14056	PR Batch 00004.03.2018 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	03/16/18	14056	PR Batch 00004.03.2018 Flex Plan F/P Empl Deduction	10647
		\$ 198.21				
PINNACLE INSURANCE ADMN	601-10-180-55038-000	300.81	03/08/18	0	ADMIN FEES - ACTIVE MARCH 2018	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	6,334.51	03/08/18	0	ADMIN FEES - ACTIVE MARCH 2018	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	640.57	03/08/18	0	ADMIN FEES - ACTIVE MARCH 2018	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	28,835.44	03/08/18	0	ADMIN FEES - ACTIVE MARCH 2018	10645
		\$ 36,111.33				
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	544-82-823-55025-000	231.67	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-162-55025-000	38.61	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	513-81-813-55025-000	231.67	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-150-55025-000	38.61	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-160-55025-000	38.61	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	544-82-823-55025-000	231.67	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	513-81-813-55025-000	231.67	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-162-55025-000	38.61	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	544-82-823-55025-000	231.67	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	513-81-813-55025-000	231.67	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-160-55025-000	38.61	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-150-55025-000	38.61	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	544-82-823-55025-000	231.67	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	544-82-823-55025-000	231.67	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-160-55025-000	38.61	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-150-55025-000	38.61	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-160-55025-000	38.61	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-150-55025-000	38.61	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	513-81-813-55025-000	231.67	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-162-55025-000	38.61	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-162-55025-000	38.61	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-162-55025-000	38.61	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-150-55025-000	38.61	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-160-55025-000	38.61	03/15/18	15026	LEASING CHARGES FOR POSTAGE MACHINE	10652
		\$ 2,895.85				
PLAYCORE WISCONSIN INC.	901-99-998-56000-000	176,210.13	03/15/18	0	PLAYGROUND EQUIP - CORDOVA PARK	11603
		\$ 176,210.13				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	98.86	03/16/18	14057	PR Batch 00004.03.2018 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	03/16/18	14057	PR Batch 00005.03.2018 Legal Services - Empl Deduc	10664
		\$ 113.58				
PRO RECORD STORAGE INC	111-10-150-55500-000	48.63	03/08/18	14992	STORAGE FEES FOR FEB 2018 CITY CLERK	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	11.15	03/08/18	14992	STORAGE FEES FOR FEB 2018 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	24.30	03/08/18	14992	STORAGE FEES FOR FEB 2018 H.R.	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	69.30	03/08/18	14992	STORAGE FEES FOR FEB 2018 RDA SUCCESSOR	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	5.72	03/08/18	14992	STORAGE FEES FOR FEB 2018 ENGINEERING	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	61.23	03/08/18	14992	STORAGE FEES FOR FEB 2018 FINANCE	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	61.23	03/08/18	14992	STORAGE FEES FOR FEB 2018 FINANCE	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	122.45	03/08/18	14992	STORAGE FEES FOR FEB 2018 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	58.93	03/08/18	14992	STORAGE FEES FOR FEB 2018 HOUSING	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	32.36	03/08/18	14992	STORAGE FEES FOR FEB 2018 PLANNING	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	355.38	03/08/18	14992	STORAGE FEES FOR FEB 208 BUILDING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	48.63	03/08/18	14992	STORAGE FEES FOR JAN 2018 CITY CLERK	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	11.15	03/08/18	14992	STORAGE FEES FOR JAN 2018 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	24.30	03/08/18	14992	STORAGE FEES FOR JAN 2018 H.R.	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	87.55	03/08/18	14992	STORAGE FEES FOR JAN 2018 RDA SUCCESSOR	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	181.66	03/08/18	14992	STORAGE FEES FOR JAN 2018 BUILDING	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	5.72	03/08/18	14992	STORAGE FEES FOR JAN 2018 ENGINEERING	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	122.45	03/08/18	14992	STORAGE FEES FOR JAN 2018 FINANCE	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	61.23	03/08/18	14992	STORAGE FEES FOR JAN 2018 FINANCE	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	61.23	03/08/18	14992	STORAGE FEES FOR JAN 2018 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	58.93	03/08/18	14992	STORAGE FEES FOR JAN 2018 HOUSING	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	49.11	03/08/18	14992	STORAGE FEES FOR JAN 2018 PLANNING	10666
		\$ 1,562.64				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	1,602.40	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	400.60	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	46,034.45	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	3,204.81	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	2,003.00	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	1,602.40	03/16/18	0		10673



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,201.80	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	2,403.60	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	80.12	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	1,602.40	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	2,403.60	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	400.60	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	761.14	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-250-52009-000	44,430.72	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	2,003.00	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	400.60	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	2,804.20	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,201.80	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	2,003.00	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	801.20	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,403.60	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,201.80	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,201.80	03/16/18	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	1,161.74	03/16/18	0		10673
		\$ 123,314.38				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,300.35	03/16/18	0	PR Batch 00004.03.2018 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	95.28	03/16/18	0	PR Batch 00004.03.2018 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,591.84	03/16/18	0	PR Batch 00004.03.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,597.86	03/16/18	0	PR Batch 00004.03.2018 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,665.93	03/16/18	0	PR Batch 00004.03.2018 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	206.04	03/16/18	0	PR Batch 00004.03.2018 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	721.15	03/16/18	0	PR Batch 00004.03.2018 Pers Post Fire Empe Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,827.15	03/16/18	0	PR Batch 00004.03.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.35	03/16/18	0	PR Batch 00004.03.2018 Pers Post Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,749.23	03/16/18	0	PR Batch 00004.03.2018 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,453.73	03/16/18	0	PR Batch 00004.03.2018 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,261.77	03/16/18	0	PR Batch 00004.03.2018 Pers Post Safety Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,703.55	03/16/18	0	PR Batch 00004.03.2018 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.78	03/16/18	0	PR Batch 00004.03.2018 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	130.68	03/16/18	0	PR Batch 00004.03.2018 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	101.32	03/16/18	0	PR Batch 00005.03.2018 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	115.56	03/16/18	0	PR Batch 00005.03.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,665.02	03/16/18	0	PR Batch 00005.03.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,216.18	03/16/18	0	PR Batch 00005.03.2018 Pers Post Misc Emplr Portion	10673
		\$ 51,487.77				
PUN & McGEADY LLP CERTIFIED ACCOUNTANTS	111-10-160-55012-000	50,000.00	03/15/18	0	AUDIT FEES YR END JUN 30 2017 BILLING #1	10675
		\$ 50,000.00				
QUILL CORPORATION	111-50-510-53030-000	41.11	03/08/18	14993	janitorial supplies	10679
QUILL CORPORATION	111-50-510-53030-000	22.28	03/15/18	15027	CLEANING SUPPLIES	10679
QUILL CORPORATION	222-50-510-53001-000	151.54	03/15/18	15027	MATERIAL & SUPPLIES	10679
QUILL CORPORATION	222-50-510-53001-000	-139.31	03/15/18	15027	MATERIAL & SUPPLIES	10679
		\$ 75.62				
RIOSECO FRANCES	111-50-520-53029-000	66.00	03/15/18	15028	REC CLASS - COOKIE CLASS MAR 6 2018	11137
		\$ 66.00				
RTK ENERGY LLC	431-90-978-56000-000	9,574.12	03/15/18	0	LED LIGHTS FOR CASITAS PARK NORTHSIDE	11002



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RTK ENERGY LLC	431-90-978-56000-000	9,574.12	03/15/18	0	LED LIGHTS FOR CASITAS PARK SOUTHSIDE	11002
RTK ENERGY LLC	431-90-978-56000-000	2,735.46	03/15/18	0	LED LIGHTS FOR CASITAS PARK WESTSIDE	11002
RTK ENERGY LLC	431-90-978-56000-000	1,594.95	03/15/18	0	LED LIGHTS FOR NOSOTROS PARK	11002
		\$ 23,478.65				
SALAZAR MARY D	111-30-310-55001-000	100.00	03/08/18	14994	PROFESSIONAL SERVICES - PLANNING COM	10734
		\$ 100.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	03/16/18	14058	PR Batch 00004.03.2018 W - Garn - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	325.53	03/16/18	14059	PR Batch 00005.03.2018 Operators Union Dues	10749
		\$ 325.53				
SELECT ELECTRIC INC	231-40-413-54012-000	3,522.27	03/08/18	14995	LIGHTING MAINT	10750
		\$ 3,522.27				
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	183.85	03/15/18	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	275.34	03/15/18	0	ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	112.79	03/15/18	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	74.90	03/15/18	0	CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-310-53013-000	58.94	03/15/18	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	47.84	03/15/18	0	FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-250-53013-000	2,891.77	03/15/18	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-414-53013-000	107.66	03/15/18	0	FLEETING MAINT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	1,050.39	03/15/18	0	PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-310-53013-000	60.17	03/15/18	0	PLANNING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	4,146.18	03/15/18	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	100.14	03/15/18	0	RECREATION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,902.71	03/15/18	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,309.51	03/15/18	0	TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	892.29	03/15/18	0	WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	125.71	03/15/18	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	467.90	03/15/18	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	309.81	03/15/18	0	WATER TREATMENT	11325
		\$ 14,117.90				
SERRANO JESUS	111-20-210-55505-000	310.38	03/08/18	14996	REIMBURSEMENT - LODGING ATTEND TRAINING IN SD	10754
SERRANO JESUS	111-20-210-55505-000	20.00	03/08/18	14996	REIMBURSEMENT - MEAL ALLOWANCE ATTEND TRAINING IN SD	10754
		\$ 330.38				
SPARKLETTS	544-82-823-53034-000	6.00	03/15/18	15029	DRINKING WATER	10778
SPARKLETTS	544-82-823-53034-000	29.35	03/15/18	15029	DRINKING WATER	10778
		\$ 35.35				
SPECTRUM	111-30-310-55025-000	500.00	03/08/18	14997	FEB 26 2018 PLANNING COM	10781
		\$ 500.00				
STANDARD ELECTRONICS	111-40-420-54010-000	237.50	03/15/18	0	BUILD MAINT	10788
		\$ 237.50				
STANLEY ACCESS TECH INC	111-50-510-54010-000	277.50	03/15/18	15030	BUILDING MAINT	10789
		\$ 277.50				



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
STAPLES CREDIT PLAN	544-82-823-53001-000	100.34	03/08/18	14998	MATERIAL & SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-000	3.33	03/08/18	14998	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-40-416-53017-000	192.44	03/08/18	14998	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-000	46.42	03/08/18	14998	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-000	18.71	03/08/18	14998	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-000	5.52	03/08/18	14998	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-330-53017-000	124.44	03/08/18	14998	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-813-53001-000	100.34	03/08/18	14998	OFFICE SUPPLIES	10790
		\$ 591.54				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	136.40	03/08/18	0	TEMP STAFFING WEEKENDING 03042018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	988.90	03/08/18	0	TEMP STAFFING WEEKENDING 03042018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	226.05	03/08/18	0	TEMP STAFFING WEEKENDING 03042018 FINANCE	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	226.04	03/08/18	0	TEMP STAFFING WEEKENDING 03042018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	50.23	03/08/18	0	TEMP STAFFING WEEKENDING 03042018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-60-601-55015-000	645.00	03/08/18	0	TEMP STAFFING WEEKENDING 03042018 HOUSING	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	74.25	03/08/18	0	TEMP STAFFING WEEKENDING 03042018 LIBRARY	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	912.00	03/08/18	0	TEMP STAFFING WEEKENDING 03042018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	148.50	03/08/18	0	TEMP STAFFING WEEKENDING 03042018 SENIORS	11401
		\$ 3,407.37				
THE GAS COMPANY	111-20-250-53024-000	27.71	03/08/18	14999	UTILITY - JAN 22- FEB 22 2018	10774
THE GAS COMPANY	513-81-813-53024-000	16.35	03/08/18	14999	UTILITY - JAN 23- FEB 23 2018	10774
THE GAS COMPANY	111-10-180-53024-000	62.68	03/08/18	14999	UTILITY - JAN 23- FEB 23 2018	10774
THE GAS COMPANY	111-50-510-53024-000	75.81	03/08/18	14999	UTILITY - JAN 25- FEB 27 2018	10774
		\$ 182.55				
THE HOME DEPOT CREDIT SERVICE	111-40-416-54012-000	128.67	03/15/18	15031	LIGHTING MAINT	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	17.68	03/15/18	15031	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	522-83-830-53001-000	34.64	03/15/18	15031	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	105.60	03/15/18	15031	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-50-510-53001-000	96.12	03/15/18	15031	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	425.39	03/15/18	15031	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	522-83-830-53001-000	261.92	03/15/18	15031	MATERIAL & SUPPLIES	10822
		\$ 1,070.02				
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	909.70	03/15/18	15032	VEHICLE PARTS AND EQUIP	10831
		\$ 909.70				
TORRES AUTO BODY SHOP	111-20-210-54001-000	600.00	03/15/18	15033	EQUIP REPAIR & MAINT	10833
		\$ 600.00				
UNDERGROUND SERVICE ALERT OF	513-81-814-53025-000	92.50	03/08/18	15000	DIG ALERT SRVS FEE	10847
		\$ 92.50				
UNIFIRST CORPORATION	111-20-216-53001-000	22.69	03/08/18	15001	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	73.32	03/08/18	15001	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	19.15	03/08/18	15001	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	73.32	03/08/18	15001	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	13.72	03/08/18	15001	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	22.69	03/08/18	15001	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	22.69	03/08/18	15001	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	302.71	03/08/18	15001	UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	303.09	03/08/18	15001	UNIFORM AND CLEANING	10848



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
UNIFIRST CORPORATION	111-20-216-53010-000	409.64	03/08/18	15001	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	209.29	03/08/18	15001	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	268.12	03/08/18	15001	UNIFORM CLEANING	10848
		\$ 1,740.43				
UNITED STATES TREASURY	999-00-000-20220-000	150.00	03/16/18	14060	PR Batch 00004.03.2018 W - Garn - US Treasury	10850
		\$ 150.00				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	27.00	03/16/18	14061	PR Batch 00004.03.2018 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	03/16/18	14061	PR Batch 00005.03.2018 United Way of Imp County	10851
		\$ 34.00				
URIBE RICARDO	111-30-310-55001-000	100.00	03/08/18	15002	PROFESSIONAL SERVICES - PLANNING COM	11601
		\$ 100.00				
VALLIANT AWNINGS INDUSTRIES	513-81-814-54001-000	189.16	03/08/18	15003	EQUIP REPAIRS & MAINT	10865
VALLIANT AWNINGS INDUSTRIES	231-40-413-54001-000	189.16	03/08/18	15003	EQUIP REPAIRS & MAINT	10865
		\$ 378.32				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	589.57	03/16/18	14062	PR Batch 00004.03.2018 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	862.29	03/16/18	14062	PR Batch 00004.03.2018 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	313.28	03/16/18	14062	PR Batch 00004.03.2018 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	03/16/18	14062	PR Batch 00005.03.2018 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	03/16/18	14062	PR Batch 00005.03.2018 Def Comp Plan Empl Deduct	10867
		\$ 2,130.90				
VERDUGO PATRICIA	222-50-520-53029-200	350.00	03/15/18	15034	SPECIAL EVENT - 60s-70s SENIORS DANCE	10871
		\$ 350.00				
VERIZON WIRELESS	111-20-250-55514-000	91.69	03/08/18	15004	INTERNET SRVS JAN 19 - FEB 18 2018	10872
VERIZON WIRELESS	111-20-210-55514-000	1,302.10	03/08/18	15004	INTERNET SRVS JAN 19 - FEB 18 2018	10872
		\$ 1,393.79				
WILLDAN ENGINEERING	516-90-953-56000-000	3,692.50	03/15/18	0	PROFESSIONAL SERVICES JAN 27 - FEB 23 2018	10893
WILLDAN ENGINEERING	547-90-977-56000-000	3,692.50	03/15/18	0	PROFESSIONAL SERVICES JAN 27 - FEB 23 2018	10893
		\$ 7,385.00				
W-PNP INC	111-10-180-55025-000	4,000.00	03/15/18	15035	IT SERVICES FOR THE MONTH OF JAN 2018	10902
		\$ 4,000.00				
YORK RISK SERVICES GROUP INC ATTN: CLIENT TREASURY SERVICES	111-10-160-55507-000	31.06	03/08/18	15005	EXCESS WORKERS COMP INSURANCE FEB 1 - FEB 28 2018	11315
YORK RISK SERVICES GROUP INC ATTN: CLIENT TREASURY SERVICES	603-10-180-52032-000	42,886.64	03/08/18	15005	EXCESS WORKERS COMP INSURANCE FEB 1 - FEB 28 2018	11315
YORK RISK SERVICES GROUP INC ATTN; ACCOUNTS RECEIVABLE	603-10-180-52032-000	1,588.75	03/15/18	15036	MONTHLY CLAIM SRVS FEE FOR FEB 2018	11527
		\$ 44,506.45				
	TOTAL	\$ 812,395.57				