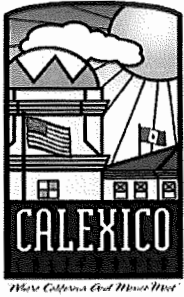


**AGENDA
ITEM**

6



Agenda Staff Report

DATE: April 18, 2018
TO: Mayor and City Council
APPROVED BY: David Dale, City Manager *DD*
PREPARED BY: Miguel Figueroa, Community and Economic Development Director *MFF*
SUBJECT: Warrants from March 17, 2018 to March 30, 2018 and City Salaries from March 17, 2018 to March 30, 2018

=====

Recommendation:

Approve the Affidavit of Warrants from March 17, 2018 to March 30, 2018 and City Salaries from March 17, 2018 to March 30, 2018.

Background:

The City Council approves the Warrants from March 17, 2018 to March 30, 2018 and City Salaries from March 17, 2018 to March 30, 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:

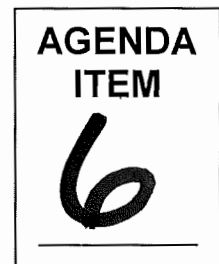
Total disbursement is \$732,553.88 included on this amount:
\$ 396,222.67 for warrants from 03/17/18 – 03/30/18.
\$ 336,331.21 City Salaries from 03/17/2018 – 03/30/2018.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 03/17/18 – 03/30/18.
2. City Salaries from 03/17/2018 – 03/30/2018.



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 17, 2018 to March 30, 2018, and City Salaries are from March 17, 2018 to March 30, 2018, totaling in the amount of \$732,553.88 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: 4-5-18

By: MK
Miguel Figueroa
Community and Economic Development Director



ACCOUNT PAYABLE 03/17/2018 - 03/30/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
ACCELA INC. #774375	111-10-160-55025-000	4,030.39	3/29/2018	0	CLOUD SERVICE FOR MARCH 2018	10784
		\$ 4,030.39				
AES SQUARED	111-50-510-55028-000	70.95	3/23/2018	15038	ALARM MONITORING APR 1 - JUN 30 18 CARNAGIE LIBRARY	10018
AES SQUARED	111-50-520-55028-000	74.85	3/23/2018	15038	ALARM MONITORING APR 1 - JUN 30 18 CULTURAL ARTS CENTER	10018
AES SQUARED	111-50-510-55028-000	113.85	3/23/2018	15038	ALARM MONITORING APR 1 - JUN 30 2018 CAMARENA LIBRARY	10018
		\$ 259.65				
AFLAC	999-00-000-20214-000	6.73	3/30/2018	0	PR Batch 00009.03.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	134.82	3/30/2018	0	PR Batch 00008.03.2018 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	3/30/2018	0	PR Batch 00009.03.2018 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	107.60	3/30/2018	0	PR Batch 00008.03.2018 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	3/30/2018	0	PR Batch 00008.03.2018 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	3/30/2018	0	PR Batch 00008.03.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	44.58	3/30/2018	0	PR Batch 00008.03.2018 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	3/30/2018	0	PR Batch 00009.03.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	7.69	3/30/2018	0	PR Batch 00009.03.2018 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	59.03	3/30/2018	0	PR Batch 00008.03.2018 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	3/30/2018	0	PR Batch 00009.03.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	88.64	3/30/2018	0	PR Batch 00009.03.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	16.11	3/30/2018	0	PR Batch 00008.03.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	11.77	3/30/2018	0	PR Batch 00008.03.2018 Aflac Cancer MedEx-Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	3/30/2018	0	PR Batch 00009.03.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	17.54	3/30/2018	0	PR Batch 00008.03.2018 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	8.88	3/30/2018	0	PR Batch 00008.03.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	13.73	3/30/2018	0	PR Batch 00008.03.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	36.33	3/30/2018	0	PR Batch 00008.03.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	26.06	3/30/2018	0	PR Batch 00008.03.2018 Aflac Intensive Care - Pre-Tax	10032
		\$ 714.92				
AGUILAR SAUL	111-20-210-55030-000	430.00	3/29/2018	15077	PD CAR WASH SERVICE	10034
		\$ 430.00				
AIRGAS USA LLC	544-82-823-53001-000	193.06	3/29/2018	15078	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	111-40-414-53001-000	43.06	3/29/2018	15078	MATERIAL & SUPPLIES	10037
		\$ 236.12				
ALLIED WASTE SERVICES INC 467	111-30-330-55517-000	5,869.42	3/29/2018	15079	ROLL OFF CONTAINER SRVS FEE	10043
		\$ 5,869.42				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	3/30/2018	0	PR Batch 00008.03.2018 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AT&T	111-10-150-55510-000	462.05	3/29/2018	15080	TELEPHONE SRVS FEB 4- MAR 3 2018	10964
AT&T	111-50-510-55510-000	449.05	3/29/2018	15080	TELEPHONE SRVS FEB 4- MAR 3 2018	10964
AT&T	522-83-830-55510-000	41.08	3/29/2018	15080	TELEPHONE SRVS FEB 4- MAR 3 2018	10964
AT&T	111-10-150-55510-000	302.02	3/29/2018	15080	TELEPHONE SRVS FEB 4- MAR 3 2018	10964
AT&T	111-20-250-55510-000	420.05	3/29/2018	15080	TELEPHONE SRVS FEB 4- MAR 3 2018	10964



ACCOUNT PAYABLE 03/17/2018 - 03/30/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
AT&T	544-82-823-55510-000	132.07	3/29/2018	15080	TELEPHONE SRVS FEB 4- MAR 3 2018	10964
AT&T	111-10-160-55510-000	500.88	3/29/2018	15080	TELEPHONE SRVS FEB 4- MAR 3 2018	10964
AT&T	111-10-162-55510-000	341.18	3/29/2018	15080	TELEPHONE SRVS FEB 4- MAR 3 2018	10964
AT&T	111-20-210-55510-000	1,232.30	3/29/2018	15080	TELEPHONE SRVS FEB 4- MAR 3 2018	10964
AT&T	111-40-410-55510-000	695.00	3/29/2018	15080	TELEPHONE SRVS FEB 4- MAR 3 2018	10964
AT&T	111-30-310-55510-000	494.63	3/29/2018	15080	TELEPHONE SRVS FEB 4- MAR 3 2018	10964
AT&T	513-81-813-55510-000	93.97	3/29/2018	15080	TELEPHONE SRVS FEB 4- MAR 3 2018	10964
AT&T	111-20-210-55510-000	125.51	3/29/2018	15081	TELEPHONE SRVS FEB 4- MAR 3 2018	10964
AT&T	111-20-210-55510-000	119.95	3/23/2018	15040	TELEPHONE SRVS MAR 7 - APR 6 2018	10081
AT&T	111-10-150-55510-000	75.73	3/23/2018	15041	TELEPHONE SRVS FEB 11 - MAR 10 2018	10083
AT&T	513-81-813-55510-000	98.58	3/29/2018	15081	TELEPHONE SRVS FEB 11- MAR 10 2018	10964
AT&T	111-50-510-55510-000	135.85	3/29/2018	15081	TELEPHONE SRVS FEB 11- MAR 10 2018	10964
		\$ 5,719.90				
AXON ENTERPRISES INC	111-20-210-53028-000	1,600.00	3/23/2018	0	POLICE GEAR	11524
		\$ 1,600.00				
BANK UP CORPORATION	544-82-823-55025-000	350.78	3/29/2018	15082	SERVICE FEE FOR FEB 2018 LOCK BOX	10096
BANK UP CORPORATION	513-81-813-55025-000	350.77	3/29/2018	15082	SERVICE FEE FOR FEB 2018 LOCK BOX	10096
		\$ 701.55				
BLUEGLOBES LLC	522-83-830-53001-000	71.85	3/23/2018	15042	Cordset with female ends for a quartz lamp fixt	10107
		\$ 71.85				
CALEXICO CHRONICLE	111-30-310-55017-000	740.00	3/23/2018	15043	ADVERTISING	10131
		\$ 740.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	600.00	3/30/2018	14108	PR Batch 00008.03.2018 Fire Union Dues	10133
		\$ 600.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	3/30/2018	14109	PR Batch 00008.03.2018 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,013.23	3/30/2018	14110	PR Batch 00008.03.2018 CMEA Union Dues	10907
		\$ 1,013.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	950.00	3/30/2018	14111	PR Batch 00008.03.2018 Police Union Dues	10137
		\$ 950.00				
CALIFORNIA ENVIRONMENTAL CONTROLS INC	544-82-823-54001-000	336.19	3/23/2018	15044	Parts to repair Lift Station	11049
CALIFORNIA ENVIRONMENTAL CONTROLS INC	544-82-823-54001-000	402.82	3/23/2018	15044	Hi power II PWRBND belt for	11049
		\$ 739.01				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,246.81	3/30/2018	14112	PR Batch 00008.03.2018 W - Garn - California State	10152
		\$ 1,246.81				
CALIFORNIA SUPER MARKET	513-81-812-55025-000	60.90	3/29/2018	15083	PAYSTATION - FEB 2018	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	60.90	3/29/2018	15083	PAYSTATION - FEB 2018	10153



ACCOUNT PAYABLE 03/17/2018 - 03/30/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
CALIFORNIA SUPER MARKET	513-81-812-55025-000	6.16	3/29/2018	15084	PAYSTATION - FEB 2018	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	6.16	3/29/2018	15084	PAYSTATION - FEB 2018	10154
		\$ 134.12				
CANON SOLUTIONS AMERICA INC	111-30-310-53017-000	169.58	3/23/2018	0	OFFICE SUPPLIES	11117
CANON SOLUTIONS AMERICA INC	111-30-310-53017-000	191.53	3/23/2018	0	OFFICE SUPPLIES	11117
		\$ 361.11				
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	12.36	3/29/2018	0	608 HEBER AVE HOUSING	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	95.01	3/29/2018	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	12.36	3/29/2018	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	79.98	3/29/2018	0	430 E 5TH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	12.36	3/29/2018	0	608 HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	12.36	3/29/2018	0	608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	103.99	3/29/2018	0	298 E ANZA RD WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	12.37	3/29/2018	0	608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	12.36	3/29/2018	0	608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	42.13	3/29/2018	0	900 GRANT ST FIRE DEPT STATION 2	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	52.30	3/29/2018	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	12.36	3/29/2018	0	608 HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	12.36	3/29/2018	0	608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	127.76	3/29/2018	0	640 PIERCE AVE PUBLIC WORKS	10189
		\$ 600.06				
COLONIAL	999-00-000-20220-000	84.29	3/30/2018	0	PR Batch 00008.03.2018 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	3/30/2018	0	PR Batch 00009.03.2018 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	622.99	3/30/2018	0	PR Batch 00008.03.2018 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	209.08	3/30/2018	0	PR Batch 00008.03.2018 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	334.29	3/30/2018	0	PR Batch 00008.03.2018 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	42.76	3/30/2018	0	PR Batch 00008.03.2018 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	424.67	3/30/2018	0	PR Batch 00008.03.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	17.12	3/30/2018	0	PR Batch 00008.03.2018 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	1,082.94	3/30/2018	0	PR Batch 00008.03.2018 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	38.05	3/30/2018	0	PR Batch 00008.03.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	52.09	3/30/2018	0	PR Batch 00009.03.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	145.35	3/30/2018	0	PR Batch 00009.03.2018 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	274.29	3/30/2018	0	PR Batch 00008.03.2018 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	3/30/2018	0	PR Batch 00009.03.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.13	3/30/2018	0	PR Batch 00009.03.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	330.24	3/30/2018	0	PR Batch 00008.03.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	3/30/2018	0	PR Batch 00008.03.2018 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	82.51	3/30/2018	0	PR Batch 00008.03.2018 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	93.91	3/30/2018	0	PR Batch 00008.03.2018 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	136.67	3/30/2018	0	PR Batch 00008.03.2018 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	268.41	3/30/2018	0	PR Batch 00008.03.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	168.26	3/30/2018	0	PR Batch 00008.03.2018 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	22.89	3/30/2018	0	PR Batch 00008.03.2018 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	124.20	3/30/2018	0	PR Batch 00008.03.2018 Colonial Cancer F/P-Pre-Tax	10208



ACCOUNT PAYABLE 03/17/2018 - 03/30/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
COLONIAL	999-00-000-20220-000	18.70	3/30/2018	0	PR Batch 00008.03.2018 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	43.54	3/30/2018	0	PR Batch 00009.03.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	3/30/2018	0	PR Batch 00008.03.2018 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	78.32	3/30/2018	0	PR Batch 00008.03.2018 Colonial Cancer - Emp Allowanc	10208
		\$ 4,767.25				
D&H WATER SYSTEMS	513-81-813-54001-000	5,808.87	3/29/2018	15085	EQUIP REPAIRS & MAINT	10249
		\$ 5,808.87				
DELTA PUBLISHING COMPANY	221-50-510-53019-200	755.89	3/29/2018	15086	ALS book order	11101
		\$ 755.89				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	67.72	3/30/2018	14113	PR Batch 00008.03.2018 DHS - Empl Deduction	10263
		\$ 67.72				
DEPARTMENT OF GENERAL SERVICES	111-20-210-55001-000	65.00	3/23/2018	15045	PROFESSIONAL SERVICES	11511
		\$ 65.00				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,460.00	3/23/2018	15046	LIVE SCAN FEES	10266
		\$ 1,460.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	233.00	3/23/2018	15047	ANIMAL CARE	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	38.00	3/23/2018	15047	ANIMAL CARE	10275
		\$ 271.00				
D'POLY MEXICAN FOOD	111-50-520-53029-000	648.85	3/23/2018	15048	RECREATION PROGRAM - WOMEN ARTS EXHIBIT EVENT	10289
		\$ 648.85				
EBSCO	111-50-510-55502-000	2,726.40	3/23/2018	0	Subscription renewal of publications for 2018-2019	10299
		\$ 2,726.40				
ECON HARDWARE	544-82-823-53001-000	55.15	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	32.00	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	28.42	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	24.89	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	74.63	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	25.99	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	38.29	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	17.31	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	5.40	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-54013-000	232.65	3/23/2018	15049	OFFICE EQUIPMENT MAINTENANCE	10301
ECON HARDWARE	111-40-420-53001-000	5.94	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	58.56	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	49.04	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-53001-000	29.20	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	27.93	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	197.24	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	29.16	3/23/2018	15049	MATERIAL AND SUPPLIES	10301



ACCOUNT PAYABLE 03/17/2018 - 03/30/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
ECON HARDWARE	522-83-830-53001-000	61.85	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	3.66	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	85.24	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	19.53	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	43.58	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	901-99-998-53001-000	105.87	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	9.73	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	36.77	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	(21.41)	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	85.37	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	130.94	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-510-54010-000	9.85	3/23/2018	15049	BUILDING MAINTENANCE	10301
ECON HARDWARE	513-81-813-53001-000	21.92	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	3.66	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	46.07	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	53.60	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	15.11	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	11.14	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53011-000	117.94	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	68.61	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-54012-000	16.77	3/23/2018	15049	LIGHTING MAINTENANCE	10301
ECON HARDWARE	111-40-416-53001-000	100.63	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-54012-000	15.11	3/23/2018	15049	LIGHTING MAINTENANCE	10301
ECON HARDWARE	544-82-824-53001-000	18.77	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	15.98	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	31.37	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	3.64	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	7.64	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	51.62	3/23/2018	15049	MATERIAL AND SUPPLIES	10301
		\$ 2,102.36				
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	436.70	3/29/2018	15087	EQUIP REPAIRS & MAINT	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	3,939.47	3/23/2018	15050		10313
		\$ 4,376.17				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	6,426.83	3/30/2018	0	PR Batch 00008.03.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	10.03	3/30/2018	0	PR Batch 00007.03.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1.64	3/30/2018	0	PR Batch 00006.03.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	999.72	3/30/2018	0	PR Batch 00008.03.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	373.76	3/30/2018	0	PR Batch 00009.03.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,251.38	3/30/2018	0	PR Batch 00009.03.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	6.76	3/30/2018	0	PR Batch 00010.03.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	5.64	3/30/2018	0	PR Batch 00010.03.2018 State Income Tax	10314
		\$ 9,075.76				
ERICSSON-GRANT INC	257-00-000-22710-000	23,850.00	3/23/2018	15051	IMPACT REPORT FEB 1 - FEB 28 18	11466
ERICSSON-GRANT INC	256-00-000-22710-001	13,925.00	3/23/2018	15051	IMPACT REPORT FEB 1 - FEB 28 18	11466
		\$ 37,775.00				



ACCOUNT PAYABLE 03/17/2018 - 03/30/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
	999-00-000-20220-000	190.15	3/30/2018	14114	PR Batch 00008.03.2018 W - Garn - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	59.26	3/23/2018	15052	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-30-310-53020-000	16.06	3/23/2018	15052	POSTAGE	10338
		\$ 75.32				
FRANCHISE TAX BOARD	999-00-000-20220-000	150.00	3/30/2018	14115	PR Batch 00008.03.2018 W - Garn - Franchise Tax	10359
		\$ 150.00				
FRANK HUERTA	513-00-000-11510-000	180.28	3/23/2018	15053	DUPLICATE WATER PAYMENT	11607
		\$ 180.28				
GARDAWORLD CL WEST INC	513-81-813-55025-000	18.44	3/23/2018	0	ARMOR EXCESS SRVS FOR FEB 2018	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	18.43	3/23/2018	0	ARMOR EXCESS SRVS FOR FEB 2018	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	18.43	3/23/2018	0	ARMOR EXCESS SRVS FOR FEB 2018	11407
		\$ 55.30				
GIBSON & SCHAEFER INC	544-82-824-53001-000	725.00	3/29/2018	15088	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	513-81-814-53001-000	725.00	3/29/2018	15088	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	513-81-814-53001-000	299.00	3/29/2018	15088	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	544-82-824-53001-000	299.00	3/29/2018	15088	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	245.01	3/29/2018	15088	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	513-81-814-53001-000	742.50	3/29/2018	15088	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	544-82-824-54001-000	742.50	3/29/2018	15088	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	245.01	3/29/2018	15088	MATERIAL & SUPPLIES	10379
		\$ 4,023.02				
GOMEZ MARTHA L	111-10-160-55505-000	45.00	3/29/2018	15089	MEAL ALLOWANCE	10384
GOMEZ MARTHA L	111-10-160-55502-000	467.07	3/29/2018	15089	NOTARY PUBLIC RENEWAL FEES	10384
		\$ 512.07				
GRAPHIC CONTROLS LLC	544-82-823-53001-000	287.45	3/23/2018	15054	MATERIAL & SUPPLIES	10392
		\$ 287.45				
HAAKER EQUIPMENT COMPANY	231-40-413-53011-000	186.31	3/23/2018	0	Parts to repair Street Sweeper	10402
		\$ 186.31				
HAZELRIGG CLAIMS MANAGEMENT SERVICES	605-10-180-55019-000	2,500.00	3/29/2018	15090	GENERAL LIABILITY CLAIMS SRVS FEE FOR FEB 2016	11321
		\$ 2,500.00				
HDL COREN & CONE	111-00-000-42111-000	124.00	3/23/2018	0	PROFESSIONAL SRVS - 2018 BUSLC FEE REFUND	10406
		\$ 124.00				
HINDERLITER de LLAMAS	111-10-160-55001-000	2,342.18	3/29/2018	0	PROFESSIONAL SERVICES	10412
		\$ 2,342.18				



ACCOUNT PAYABLE 03/17/2018 - 03/30/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	3/30/2018	0	PR Batch 00008.03.2018 HML Ins - Empl Deduction	10417
		\$ 66.45				
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	899.36	3/23/2018	15055	PAYROLL FOR WEEK ENDING 03112018 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,586.80	3/23/2018	15055	PAYROLL FOR WEEK ENDING 03112018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,918.24	3/23/2018	15055	PAYROLL FOR WEEK ENDING 03112018 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,284.80	3/23/2018	15055	PAYROLL FOR WEEK ENDING 03112018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,460.38	3/23/2018	15055	PAYROLL FOR WEEK ENDING 03112018 CLERK DISPATCHERS	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	312.93	3/23/2018	15055	PAYROLL FOR WEEK ENDING 03112018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	366.36	3/23/2018	15055	PAYROLL FOR WEEK ENDING 03112018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	308.00	3/23/2018	15055	PAYROLL FOR WEEK ENDING 03112018 BUILD/PLAN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	367.08	3/23/2018	15055	PAYROLL FOR WEEK ENDING 03112018 JANITORIAL	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	385.00	3/23/2018	15055	PAYROLL FOR WEEK ENDING 03112018 CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-000	1,236.62	3/23/2018	15055	PAYROLL FOR WEEK ENDING 03112018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	574.75	3/23/2018	15055	PAYROLL FOR WEEK ENDING 03112018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	1,284.80	3/23/2018	15055	PAYROLL FOR WEEK ENDING 03112018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	337.14	3/23/2018	15055	PAYROLL FOR WEEK ENDING 03112018 RECREATION INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	1,037.40	3/23/2018	15055	PAYROLL FOR WEEK ENDING 03112018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	325.08	3/23/2018	15055	PAYROLL FOR WEEK ENDING 03112018 SENIOR PROGRAM	10420
		\$ 18,684.74				
IMMEDIATE FAMILY MEDICAL CARE	111-20-210-55033-000	300.00	3/23/2018	15056	EMPLOYMENT EXAM.	11349
IMMEDIATE FAMILY MEDICAL CARE	111-10-160-55033-000	100.00	3/23/2018	15056	EMPLOYMENT EXAM	11349
IMMEDIATE FAMILY MEDICAL CARE	111-10-160-55033-000	100.00	3/23/2018	15056	EMPLOYMENT EXAM	11349
IMMEDIATE FAMILY MEDICAL CARE	111-10-162-55033-000	100.00	3/23/2018	15056	EMPLOYMENT EXAM	11349
		\$ 600.00				
IMP CO BEHAVIORAL HEALTH SERVICES	111-20-210-55033-000	581.60	3/23/2018	15057	EMPLOYMENT EXAMS	10440
		\$ 581.60				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	26.43	3/29/2018	15091	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/29/2018	15091	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	287.15	3/29/2018	15091	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	561.94	3/29/2018	15091	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.69	3/29/2018	15091	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	115.57	3/29/2018	15091	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.79	3/29/2018	15091	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	147.40	3/29/2018	15091	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,782.04	3/29/2018	15091	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	76.23	3/29/2018	15091	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	482.09	3/29/2018	15091	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	86.34	3/29/2018	15091	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	47.58	3/29/2018	15091	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	89.84	3/29/2018	15091	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	383.44	3/29/2018	15091	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	107.45	3/29/2018	15091	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	122.73	3/29/2018	15091	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.57	3/29/2018	15091	250 S SCARONI RD A- ACCT 50239150	10452



ACCOUNT PAYABLE 03/17/2018 - 03/30/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	12.34	3/29/2018	15091	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	500.05	3/29/2018	15091	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.55	3/29/2018	15091	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	197.89	3/29/2018	15091	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1,049.00	3/29/2018	15091	430 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	135.10	3/29/2018	15091	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/29/2018	15091	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	60.86	3/29/2018	15091	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	86.32	3/29/2018	15091	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	85.15	3/29/2018	15091	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	1,049.00	3/29/2018	15091	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	41.70	3/29/2018	15091	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	94.54	3/29/2018	15091	PAULIN AND 1ST ACCT 50031580	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	128.62	3/29/2018	15091	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	62.83	3/29/2018	15091	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	109.00	3/29/2018	15091	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,501.99	3/29/2018	15091	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	103.94	3/29/2018	15091	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	59.32	3/29/2018	15091	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	40.53	3/29/2018	15091	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	100.77	3/29/2018	15091	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	13.50	3/29/2018	15091	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.21	3/29/2018	15091	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.82	3/29/2018	15091	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	236.41	3/29/2018	15091	608 HEBER AVE ACCT 50031716 ENG PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.50	3/29/2018	15091	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	60.48	3/29/2018	15091	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,367.56	3/29/2018	15091	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	113.33	3/29/2018	15091	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	801.52	3/29/2018	15091	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	236.42	3/29/2018	15091	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.50	3/29/2018	15091	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	115.22	3/29/2018	15091	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/29/2018	15091	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	236.41	3/29/2018	15091	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	236.41	3/29/2018	15091	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	876.66	3/29/2018	15091	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	140.36	3/29/2018	15091	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	928.34	3/29/2018	15091	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	705.33	3/29/2018	15091	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	236.42	3/29/2018	15091	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	72.23	3/29/2018	15091	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	19,741.62	3/29/2018	15091	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	101.48	3/29/2018	15091	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	258.96	3/29/2018	15091	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	236.41	3/29/2018	15091	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	314.98	3/29/2018	15091	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	236.42	3/29/2018	15091	608 HEBER AVE ACCT 50031716 CITY CLERK	10452



ACCOUNT PAYABLE 03/17/2018 - 03/30/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	236.42	3/29/2018	15091	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.86	3/29/2018	15091	ROCKWOOD AND VEGA ACCT 50031368	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	719.44	3/29/2018	15091	415 E 4TH ST ACCT 50644366	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	611.27	3/29/2018	15091	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	273.05	3/29/2018	15091	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	106.29	3/29/2018	15091	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	223.73	3/29/2018	15091	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	127.42	3/29/2018	15091	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	359.95	3/29/2018	15091	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	81.64	3/29/2018	15091	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	36,934.27	3/29/2018	15091	NEW RIV & W/O AIRPORT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	173.24	3/29/2018	15091	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	139.03	3/29/2018	15091	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/29/2018	15091	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	51.58	3/29/2018	15091	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	27.60	3/29/2018	15091	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	25.25	3/29/2018	15091	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	134.48	3/29/2018	15091	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	45.22	3/29/2018	15091	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	341.16	3/29/2018	15091	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	83.97	3/29/2018	15091	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	3/29/2018	15091	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.58	3/29/2018	15091	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	39.35	3/29/2018	15091	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	423.37	3/29/2018	15091	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/29/2018	15091	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	112.05	3/29/2018	15091	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	281.28	3/29/2018	15091	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	44.06	3/29/2018	15091	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/29/2018	15091	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/29/2018	15091	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/29/2018	15091	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	33.89	3/29/2018	15091	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2,408.04	3/29/2018	15091	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	144.41	3/23/2018	15058	RAW WATER	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	6,918.00	3/23/2018	15058	RAW WATER	10452
		\$ 91,387.24				
IMPERIAL VALLEY PRESS	547-90-975-56000-000	157.27	3/23/2018	15059	Imperial Valley Press - Publication of surplus hevchiles and mis	10456
IMPERIAL VALLEY PRESS	516-90-975-56000-000	157.27	3/23/2018	15059	Imperial Valley Press - Publication of surplus hevchiles and mis	10456
IMPERIAL VALLEY PRESS	111-10-150-55017-000	362.00	3/23/2018	15059	ADVERTISING	10456
		\$ 676.54				
INFOSEND INC	544-82-823-55025-000	2,004.86	3/29/2018	0	WATER STATEMENT SRVS FEE	10460
INFOSEND INC	513-81-813-55025-000	2,004.86	3/29/2018	0	WATER STATEMENT SRVS FEE	10460
		\$ 4,009.72				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,215.17	3/23/2018	0	Book order	10462



ACCOUNT PAYABLE 03/17/2018 - 03/30/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
INGRAM LIBRARY SERVICES	111-50-510-53019-000	428.50	3/23/2018	0	Book order	10462
		\$ 1,643.67				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	143.49	3/30/2018	0	PR Batch 00007.03.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,648.27	3/30/2018	0	PR Batch 00008.03.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10.18	3/30/2018	0	PR Batch 00006.03.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	3,671.06	3/30/2018	0	PR Batch 00009.03.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10.18	3/30/2018	0	PR Batch 00006.03.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	22.77	3/30/2018	0	PR Batch 00006.03.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,893.44	3/30/2018	0	PR Batch 00008.03.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	143.49	3/30/2018	0	PR Batch 00007.03.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,323.59	3/30/2018	0	PR Batch 00009.03.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,648.27	3/30/2018	0	PR Batch 00008.03.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	543.44	3/30/2018	0	PR Batch 00009.03.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	22.77	3/30/2018	0	PR Batch 00006.03.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	19,878.80	3/30/2018	0	PR Batch 00008.03.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,323.59	3/30/2018	0	PR Batch 00009.03.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	91.21	3/30/2018	0	PR Batch 00007.03.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,893.44	3/30/2018	0	PR Batch 00008.03.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	543.44	3/30/2018	0	PR Batch 00009.03.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	0.79	3/30/2018	0	PR Batch 00006.03.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	44.20	3/30/2018	0	PR Batch 00010.03.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	23.13	3/30/2018	0	PR Batch 00010.03.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	44.20	3/30/2018	0	PR Batch 00010.03.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	10.34	3/30/2018	0	PR Batch 00010.03.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	10.34	3/30/2018	0	PR Batch 00010.03.2018 Medicare Employee Portion	10906
		\$ 54,944.43				
INTRAN SERVICES	111-10-110-55025-000	150.00	3/29/2018	15092	TRANSLATION SRVS FOR CC MTG 3/21/18	10473
INTRAN SERVICES	111-10-150-55025-000	150.00	3/29/2018	15092	TRANSLATION SRVS FOR CC MTG 3/21/18	10473
		\$ 300.00				
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	724.92	3/29/2018	15093	IVC STUDENT WORKERS	10474
		\$ 724.92				
JADE SECURITY SYSTEMS INC	111-10-162-55028-000	80.97	3/23/2018	15060	ALARM SERVICE APR - JUN 2018	10479
		\$ 80.97				
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	25.71	3/23/2018	15061	Part to repair Street Dept. backh	11517
		\$ 25.71				
KONE INC.	111-10-180-54001-000	1,169.88	3/29/2018	15094	EQUIP REPAIRS & MAINT	10498
KONE INC.	111-10-180-54001-000	1,158.56	3/29/2018	15094	EQUIP REPAIRS & MAINT	10498
		\$ 2,328.44				
KRONOS INC	111-10-180-55025-000	765.36	3/29/2018	0	TIME CLOCK SRVS FEE FOR FEB 2018	10500
		\$ 765.36				



ACCOUNT PAYABLE 03/17/2018 - 03/30/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
LORI'S SANITATION LLC	111-10-110-55020-000	250.00	3/23/2018	15062	COMMUNITY PROMOTION	10931
		\$ 250.00				
MAYER SUSAN G	111-10-160-55001-000	1,850.00	3/23/2018	15063	FINANCE CONSULTING SRVS	11121
		\$ 1,850.00				
McCALL'S METER INC	513-81-814-54001-000	117.95	3/29/2018	0	Flow test for 814 Third Street	11605
		\$ 117.95				
	999-00-000-20220-000	484.62	3/30/2018	14116	PR Batch 00008.03.2018 W - Garn - Other	10564
		\$ 484.62				
NEIGHBORHOOD MEAT MARKET	111-10-110-55020-000	370.00	3/23/2018	15064	COMMUNITY PROMOTION	11428
		\$ 370.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	48.22	3/30/2018	14117	PR Batch 00008.03.2018 New York Life Insurance	10587
		\$ 48.22				
OLIVER M. ALVARADO	111-30-310-55001-000	2,520.00	3/23/2018	0	PROFESSIONAL SERVICES MAR 5 - MAR 15 2018	11587
		\$ 2,520.00				
ORANGE COMMERCIAL CREDIT	544-82-823-53033-000	3,129.00	3/23/2018	15065	LAB SAMPLES	10607
		\$ 3,129.00				
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(9.38)	3/29/2018	0	CREDIT ON FINANCE CHARGE	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(6.35)	3/29/2018	0	CREDIT ON FINANCE CHARGE	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	24.89	3/29/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	21.64	3/29/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	140.70	3/29/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53001-000	56.27	3/29/2018	0	MATERIAL & SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	40.55	3/29/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-824-53011-000	193.69	3/29/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	522-83-830-53011-000	174.70	3/29/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	114.40	3/29/2018	0	VEHICLE PARTS AND EQUIPMENT	11518
		\$ 751.11				
ORIENTAL TRADING COMPANY	222-50-520-53029-000	396.78	3/29/2018	15095	program supply	10609
		\$ 396.78				
PADRE USA IMPERIAL VALLEY DISTRIBUTING INC DBA	111-20-250-53030-000	630.44	3/19/2018	0	CLEANING SUPPLIES	10618
PADRE USA IMPERIAL VALLEY DISTRIBUTING INC DBA	111-20-250-53030-000	964.45	3/19/2018	0	CLEANING SUPPLIES	10618
		\$ 1,594.89				
PHOENIX UNIFORMS	111-20-210-53028-000	292.17	3/23/2018	15066	POLICE GEAR	10640
		\$ 292.17				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	3/30/2018	14118	PR Batch 00008.03.2018 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	20.00	3/30/2018	14118	PR Batch 00008.03.2018 Flex Plan Empl Deduction	10647



ACCOUNT PAYABLE 03/17/2018 - 03/30/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	78.21	3/30/2018	14118	PR Batch 00008.03.2018 Flex Plan Emplr Portion	10647
		\$ 198.21				
PINNACLE INSURANCE ADMN	602-10-180-44902-000	(4,683.23)	3/23/2018	0	CLAIMS ADMIN FOR FEB 2018	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	11,774.11	3/23/2018	0	CLAIMS ADMIN FOR FEB 2018	10645
		\$ 7,090.88				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	98.86	3/30/2018	14119	PR Batch 00008.03.2018 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	3/30/2018	14119	PR Batch 00009.03.2018 Legal Services - Empl Deduc	10664
		\$ 113.58				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,413.50	3/30/2018	0	PR Batch 00008.03.2018 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	130.68	3/30/2018	0	PR Batch 00008.03.2018 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,765.57	3/30/2018	0	PR Batch 00008.03.2018 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	101.70	3/30/2018	0	PR Batch 00009.03.2018 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,564.78	3/30/2018	0	PR Batch 00008.03.2018 Pers Post Fire Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,658.13	3/30/2018	0	PR Batch 00008.03.2018 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	32.66	3/30/2018	0	PR Batch 00006.03.2018 Pers Post Fire Empe Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	41.85	3/30/2018	0	PR Batch 00008.03.2018 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,551.70	3/30/2018	0	PR Batch 00008.03.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,590.37	3/30/2018	0	PR Batch 00008.03.2018 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,893.36	3/30/2018	0	PR Batch 00008.03.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,145.90	3/30/2018	0	PR Batch 00008.03.2018 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,068.03	3/30/2018	0	PR Batch 00008.03.2018 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	116.00	3/30/2018	0	PR Batch 00009.03.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,360.45	3/30/2018	0	PR Batch 00008.03.2018 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,564.22	3/30/2018	0	PR Batch 00009.03.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	84.52	3/30/2018	0	PR Batch 00006.03.2018 Pers Post Fire Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,142.57	3/30/2018	0	PR Batch 00009.03.2018 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	9.33	3/30/2018	0	PR Batch 00006.03.2018 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	210.45	3/30/2018	0	PR Batch 00006.03.2018 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.69	3/30/2018	0	PR Batch 00010.03.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	37.43	3/30/2018	0	PR Batch 00010.03.2018 Pers Pepra Misc Emp Ded	10673
		\$ 50,525.89				
QUILL CORPORATION	111-20-210-53030-000	148.03	3/23/2018	15067	PD/Office Supplies	10679
QUILL CORPORATION	111-20-210-53030-000	44.94	3/23/2018	15067	PD/Office Supplies	10679
QUILL CORPORATION	111-20-210-53017-000	888.22	3/23/2018	15067	Pd/Office Supplies	10679
QUILL CORPORATION	111-20-216-53016-000	20.00	3/23/2018	15067	PD/Office Supplies	10679
QUILL CORPORATION	111-10-160-53017-000	226.11	3/23/2018	15067	Office Supplies (copy paper)	10679
		\$ 1,327.30				
RTK ENERGY LLC	231-40-413-53001-000	2,322.77	3/23/2018	0	LED lighting for downtown	11002
		\$ 2,322.77				
SAFE-T-FIT LLC	513-81-813-55001-000	1,300.00	3/23/2018	15068	Quantitative Fit Test for Water Distribution	10732
		\$ 1,300.00				



ACCOUNT PAYABLE 03/17/2018 - 03/30/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
	999-00-000-20220-000	437.53	3/30/2018	14120	PR Batch 00008.03.2018 W - Garn - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	325.53	3/30/2018	14121	PR Batch 00009.03.2018 Operators Union Dues	10749
		\$ 325.53				
SIMPLEXGRINNELL LP	111-20-210-54001-000	344.45	3/29/2018	0	EQUIP REPAIRS & MAINT	10765
		\$ 344.45				
STARNIK SYSTEMS INC	544-82-823-55025-000	2,952.50	3/29/2018	0	MONTHLY DATA FEE	10792
STARNIK SYSTEMS INC	544-82-823-55025-000	50.00	3/29/2018	0	MONTHLY ADDITIONAL DATA FEE	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	50.00	3/29/2018	0	MONTHLY ADDITIONAL DATA FEE	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	2,952.50	3/29/2018	0	MONTHLY DATA FEE	10792
		\$ 6,005.00				
STAXUP STORAGE PORTICO	111-20-210-55025-000	276.00	3/23/2018	15069	RENT FOR APRIL 2018	11423
		\$ 276.00				
STERLING WATER TECH	513-81-813-53012-000	7,462.12	3/23/2018	15070	Chemical for WTP	10799
		\$ 7,462.12				
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	55.41	3/23/2018	0	TEMP STAFFING WEEKENDING 03192018 FINANCE	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	249.36	3/23/2018	0	TEMP STAFFING WEEKENDING 03192018 FINANCE	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	912.00	3/23/2018	0	TEMP STAFFING WEEKENDING 03192018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	148.50	3/23/2018	0	TEMP STAFFING WEEKENDING 03192018 SENIORS	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	272.80	3/23/2018	0	TEMP STAFFING WEEKENDING 03192018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	249.35	3/23/2018	0	TEMP STAFFING WEEKENDING 03192018 FINANCE	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	937.75	3/23/2018	0	TEMP STAFFING WEEKENDING 03192018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	136.40	3/19/2018	0	TEMP STAFFING WEEKENDING 03112018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,055.95	3/19/2018	0	TEMP STAFFING WEEKENDING 03112018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	111-60-601-55015-000	645.00	3/19/2018	0	TEMP STAFFING WEEKENDING 03112018 HOUSING	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	912.00	3/19/2018	0	TEMP STAFFING WEEKENDING 03112018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	294.80	3/19/2018	0	TEMP STAFFING WEEKENDING 03112018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	65.51	3/19/2018	0	TEMP STAFFING WEEKENDING 03112018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	165.00	3/19/2018	0	TEMP STAFFING WEEKENDING 03112018 LIBRARY	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	264.00	3/19/2018	0	TEMP STAFFING WEEKENDING 03112018 SENIORS	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	294.80	3/19/2018	0	TEMP STAFFING WEEKENDING 03112018 FINANCE	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	317.17	3/29/2018	0	TEMP STAFFING WEEKENDING 03252018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	70.48	3/29/2018	0	TEMP STAFFING WEEKENDING 03252018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	126.00	3/29/2018	0	TEMP STAFFING WEEKENDING 03252018 SENIORS	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	971.85	3/29/2018	0	TEMP STAFFING WEEKENDING 03252018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	912.00	3/29/2018	0	TEMP STAFFING WEEKENDING 03252018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	170.50	3/29/2018	0	TEMP STAFFING WEEKENDING 03252018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	317.17	3/29/2018	0	TEMP STAFFING WEEKENDING 03252018 FINANCE	11401
		\$ 9,543.80				
TEN OVER STUDIO INC	401-90-916-56000-000	2,905.00	3/23/2018	15071	CONCEPTUAL DESIGN RENOVATION	11044
		\$ 2,905.00				



ACCOUNT PAYABLE 03/17/2018 - 03/30/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
TIME WARNER CABLE	111-20-210-55514-000	29.24	3/23/2018	15072	CABLE SRVS	10830
		\$ 29.24				
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	1,377.77	3/23/2018	15073	VEHICLE PARTS & EQUIP	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	663.17	3/23/2018	15073	VEHICLE PARTS & EQUIP	10831
		\$ 2,040.94				
UNITED STATES TREASURY	999-00-000-20220-000	150.00	3/30/2018	14122	PR Batch 00008.03.2018 W - Garn - US Treasury	10850
		\$ 150.00				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	27.00	3/30/2018	14123	PR Batch 00008.03.2018 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	3/30/2018	14123	PR Batch 00009.03.2018 United Way of Imp County	10851
		\$ 34.00				
US BANK	513-81-813-55500-000	1,650.00	3/29/2018	0	CRA WTR SYSTEM REVENUES SRVS FEE FEB 1 18 - JAN 31 19	10856
		\$ 1,650.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	3/23/2018	15074	UNDER GROUND STORAGE FOR MARCH 2018	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	3/30/2018	14124	PR Batch 00009.03.2018 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	862.29	3/30/2018	14124	PR Batch 00008.03.2018 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	589.57	3/30/2018	14124	PR Batch 00008.03.2018 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	247.83	3/30/2018	14124	PR Batch 00008.03.2018 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	3/30/2018	14124	PR Batch 00009.03.2018 Def Comp Plan Empl Deduct	10867
		\$ 2,065.45				
VERDUGO PATRICIA	222-50-520-53029-200	280.00	3/29/2018	15096	RECREATION PROGRAM EVENT CAFE CANTANTE APR 12 2018	10871
		\$ 280.00				
VERIZON WIRELESS	111-20-210-55511-000	1,475.74	3/23/2018	15075	CELL PHONE MAR 7- APR 6 2018	10872
		\$ 1,475.74				
VILLAPUDUA MARIO	111-20-210-55505-000	125.36	3/23/2018	15076	TRAVEL REIMBURSEMENT MAR 5 - MAR 7 2018	10877
		\$ 125.36				
WAL-MART COMMUNITY	222-50-520-53001-000	15.12	3/29/2018	15097	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	118.00	3/29/2018	15097	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	33.95	3/29/2018	15097	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	33.75	3/29/2018	15097	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-000	112.27	3/29/2018	15097	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	31.83	3/29/2018	15097	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	109.21	3/29/2018	15097	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	68.57	3/29/2018	15097	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-510-53001-000	76.63	3/29/2018	15097	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-10-110-53017-000	35.53	3/29/2018	15097	OFFICE SUPPLIES	10883
		\$ 634.86				



ACCOUNT PAYABLE 03/17/2018 - 03/30/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
XTREME	111-10-110-55020-000	1,800.00	3/19/2018	15037	2018 BI-NATIONAL CONCERT COMMUNITY EVENT	11604
		\$ 1,800.00				
YANCHEWSKI & WARDELL ENTERPRISE INC	111-30-330-53017-000	18.00	3/29/2018	15098	OFFICE SUPPLIES	11486
YANCHEWSKI & WARDELL ENTERPRISE INC	111-10-150-53017-000	18.00	3/29/2018	15098	OFFICE SUPPLIES	11486
YANCHEWSKI & WARDELL ENTERPRISE INC	111-30-310-53017-000	18.00	3/29/2018	15098	OFFICE SUPPLIES	11486
		\$ 54.00				
	TOTAL	\$ 396,222.67				

Payroll

Pay Type Register



User: sfonseca
 Printed: 04/05/2018 - 10:14AM
 Check Date Range: 03/17/2018 to 03/30/2018
 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	1.25	28.50
	CE	Comp Time Earned	1.09	0.00
	CNF	Confidential Pay	0.00	208.82
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	462.21
	F	Floating Holiday FLSA	0.25	5.70
	LNG	Longevity	0.00	240.00
	ME	Misc Expense	0.00	226.15
	O	FLSA Overtime	15.25	649.28
	OC	Out of Class	0.00	70.00
	OTS	Overtime Special	0.00	82.41
	P	Permanent	424.25	14,722.04
	S	Sick FLSA Included	18.00	441.47
	TUP	Temporary Upgrade	0.00	311.41
	V	Vacation FLSA Included	18.75	457.71
	VC	Vacation	9.00	409.63
		Department Total	487.84	18,408.13
CUST SRV				
	C	Comp Time Taken FLSA	8.00	117.14
	CE	Comp Time Earned	1.54	0.00
	FR	Furlough	-8.00	-117.14
	FRT	Furlough Taken	8.00	117.14
	P	Permanent	119.25	1,696.47
	S	Sick FLSA Included	16.00	234.28
		Department Total	144.79	2,047.89
DVLPMENT				
	FR	Furlough	-32.00	-843.00
	FRT	Furlough Taken	32.00	843.00
	LNG	Longevity	0.00	317.60
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	243.67
	O	FLSA Overtime	1.00	35.83
	OSA	Off Salary Schedule	0.00	187.55
	OTS	Overtime Special	0.00	0.78
	P	Permanent	275.75	7,248.40
	V	Vacation FLSA Included	12.25	338.60

Department	Pay Type	Description	Hours	Amount
			Department Total	289.00 8,409.35
ENG/PLAN				
	FR	Furlough	-16.00	-478.58
	FRT	Furlough Taken	16.00	478.58
	LNG	Longevity	0.00	142.81
	NS	Non-Scheduled Hours	8.00	239.29
	O	FLSA Overtime	20.50	1,047.13
	OTS	Overtime Special	0.00	127.34
	P	Permanent	140.75	4,210.06
	USO	Utility Systems Operatic	0.00	239.30
	V	Vacation FLSA Included	3.25	97.22
			Department Total	172.50 6,103.15
FINANCE				
	CNF	Confidential Pay	0.00	209.89
	EDU	Education Incentive	0.00	177.82
	FR	Furlough	-24.00	-495.67
	FRT	Furlough Taken	24.00	495.67
	J	Jury Duty FLSA Include	1.00	24.53
	LNG	Longevity	0.00	200.15
	NS	Non-Scheduled Hours	2.75	54.72
	O	FLSA Overtime	8.75	338.64
	OC	Out of Class	0.00	80.00
	OTS	Overtime Special	0.00	49.88
	P	Permanent	424.00	7,963.18
	S	Sick FLSA Included	6.25	96.85
	TUP	Temporary Upgrade	0.00	356.00
	V	Vacation FLSA Included	8.00	153.43
			Department Total	450.75 9,705.09
FIRE				
	C	Comp Time Taken FLSA	8.00	196.21
	CE	Comp Time Earned	7.32	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	1,743.87
	EMT	Advanced EMT	0.00	234.13
	FL	Floating Holiday	24.00	467.42
	FR	Furlough	-8.00	-196.21
	FRT	Furlough Taken	8.00	196.21
	HAZ	Hazmat Pay	0.00	540.21
	LNG	Longevity	0.00	352.24
	OTS	Overtime Special	0.00	913.17
	P	Permanent	64.00	1,569.66
	PMD	Paramedic Pay	0.00	2,796.81
	SK	Sick	380.00	7,387.30
	SOF	Fire FLSA Overtime	897.00	8,984.25
	SP	SF Permanent	2,645.50	55,457.56
	VC	Vacation	208.00	4,136.00
			Department Total	4,233.82 84,848.43
H-E DIV				

Department	Pay Type	Description	Hours	Amount
	C	Comp Time Taken FLSA	1.25	32.56
	CE	Comp Time Earned	0.46	0.00
	CNF	Confidential Pay	0.00	70.04
	FR	Furlough	-16.00	-423.13
	FRT	Furlough Taken	16.00	423.13
	LNG	Longevity	0.00	115.78
	ME	Misc Expense	0.00	152.31
	NS	Non-Scheduled Hours	0.50	12.90
	P	Permanent	259.00	8,631.94
	V	Vacation FLSA Included	23.00	593.23
		Department Total	284.21	9,608.76
LIBRARY				
	A	Admn Taken	9.50	251.16
	AL	Admn Leave	68.00	1,667.77
	C	Comp Time Taken FLSA	0.25	3.84
	CE	Comp Time Earned	9.00	0.00
	EDU	Education Incentive	0.00	380.70
	FR	Furlough	-32.00	-742.06
	FRT	Furlough Taken	32.00	742.06
	LNG	Longevity	0.00	138.40
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	95.18
	P	Permanent	269.75	7,953.61
	S	Sick FLSA Included	4.00	98.10
	SK	Sick	8.00	211.50
	VC	Vacation	8.50	224.72
		Department Total	377.00	11,061.90
P-ANIMAL				
	CB	Callback	4.00	117.95
	FR	Furlough	-16.00	-314.52
	FRT	Furlough Taken	16.00	314.52
	LNG	Longevity	0.00	46.40
	OTS	Overtime Special	0.00	1.74
	P	Permanent	144.00	2,830.72
		Department Total	148.00	2,996.81
PARKING				
	C	Comp Time Taken FLSA	16.00	292.07
	CE	Comp Time Earned	9.00	0.00
	FR	Furlough	-8.00	-146.03
	FRT	Furlough Taken	8.00	146.03
	LNG	Longevity	0.00	130.75
	NS	Non-Scheduled Hours	8.00	146.03
	O	FLSA Overtime	27.00	797.45
	OC	Out of Class	0.00	40.00
	OTS	Overtime Special	0.00	19.49
	P	Permanent	125.50	2,478.98
	SK	Sick	3.00	62.88
	VC	Vacation	19.00	398.25
		Department Total	207.50	4,365.90

Department	Pay Type	Description	Hours	Amount
POLICE				
	B	Bereavement FLSA Incl	12.00	230.14
	BL	Bilingual	0.00	258.94
	CE	Comp Time Earned	1.50	0.00
	DP	Differential Pay	294.00	389.73
	EDU	Education Incentive	0.00	621.81
	FR	Furlough	-80.00	-1,989.45
	FRT	Furlough Taken	80.00	1,989.45
	FTO	FTO School	0.00	216.20
	JOP	Juvenile-Schl Resrc Offr	0.00	101.33
	LNG	Longevity	0.00	614.41
	NS	Non-Scheduled Hours	20.75	388.35
	O	FLSA Overtime	66.00	1,981.85
	OTS	Overtime Special	0.00	756.17
	P	Permanent	614.00	11,670.87
	PIP	Police Investigator	0.00	139.94
	POS	Peace Officer Certificate	0.00	3,052.07
	S	Sick FLSA Included	55.00	1,688.89
	SAL	SF Admn Leave	80.00	1,838.18
	SC	Salary Reduction	0.00	-8,391.86
	SGV	Safety Graveyard	650.00	1,374.57
	SLD	SF Light Duty	79.00	2,763.82
	SOT	SF Overtime	157.50	8,539.54
	SP	SF Permanent	1,457.00	49,357.79
	SSC	SF Officer Charge	0.00	130.00
	SSW	Safety Swing	643.00	622.77
	TUP	Temporary Upgrade	0.00	92.86
	V	Vacation FLSA Included	91.00	2,928.01
	VRO	Vacation Roll-Over	8.00	279.88
		Department Total	4,228.75	81,646.26
PUB WRKS				
	AS	Airport Service Call	0.00	25.00
	CNF	Confidential Pay	0.00	69.61
	FR	Furlough	-24.00	-748.69
	FRT	Furlough Taken	24.00	748.69
	LNG	Longevity	0.00	175.21
	O	FLSA Overtime	5.75	260.90
	OTS	Overtime Special	0.00	0.69
	P	Permanent	274.00	8,609.32
	USO	Utility Systems Operatic	0.00	88.38
	V	Vacation FLSA Included	18.00	441.48
		Department Total	297.75	9,670.59
PW-FACIL				
	FR	Furlough	-16.00	-330.95
	FRT	Furlough Taken	16.00	330.95
	LNG	Longevity	0.00	106.40
	LV	MD Leave FLSA Includ	-3.50	-68.84
	OSA	Off Salary Schedule	0.00	70.81
	P	Permanent	125.25	2,601.58
	S	Sick FLSA Included	11.50	226.20
	V	Vacation FLSA Included	10.75	219.56

Department	Pay Type	Description	Hours	Amount	
			Department Total	144.00	3,155.71
PW-FLEET					
	CB	Callback	2.00	65.10	
	F	Floating Holiday FLSA	13.00	296.36	
	FR	Furlough	-32.00	-743.14	
	FRT	Furlough Taken	32.00	743.14	
	LNG	Longevity	0.00	200.48	
	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	230.75	5,411.85	
	S	Sick FLSA Included	30.75	683.44	
	V	Vacation FLSA Included	15.50	353.36	
			Department Total	298.00	7,216.01
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	48.00	991.34	
	V	Vacation FLSA Included	24.00	495.67	
			Department Total	72.00	1,653.36
PW-STRET					
	CB	Callback	2.00	56.20	
	F	Floating Holiday FLSA	6.50	121.76	
	FR	Furlough	-24.00	-472.34	
	FRT	Furlough Taken	24.00	472.34	
	LNG	Longevity	0.00	145.04	
	OTS	Overtime Special	0.00	1.56	
	P	Permanent	208.25	3,514.41	
	S	Sick FLSA Included	7.00	144.57	
	V	Vacation FLSA Included	7.25	147.65	
			Department Total	231.00	4,131.19
RCRTION					
	C	Comp Time Taken FLSA	1.75	35.40	
	CE	Comp Time Earned	2.05	0.00	
	F	Floating Holiday FLSA	8.00	146.03	
	FR	Furlough	-24.00	-520.93	
	FRT	Furlough Taken	24.00	520.93	
	LNG	Longevity	0.00	175.21	
	OCT	Overtime Comp PO	0.25	6.29	
	OTS	Overtime Special	0.00	0.43	
	P	Permanent	197.25	4,280.47	
	V	Vacation FLSA Included	9.00	226.47	
			Department Total	218.30	4,870.30
WST-COLL					

Department	Pay Type	Description	Hours	Amount
	CB	Callback	2.00	68.39
	EDU	Education Incentive	0.00	81.50
	FR	Furlough	-16.00	-318.07
	FRT	Furlough Taken	16.00	318.07
	LNG	Longevity	0.00	258.56
	O	FLSA Overtime	4.00	290.00
	OTS	Overtime Special	0.00	34.19
	P	Permanent	228.00	6,206.12
	S	Sick FLSA Included	3.00	68.39
	SB	Stand-By	84.00	1,914.95
	SK	Sick	67.69	1,550.59
	USO	Utility Systems Operatic	0.00	162.99
	VC	Vacation	10.54	341.38
	WC	Water Certification	0.00	143.17
		Department Total	399.23	11,120.23
WST-OPR				
	P	Permanent	71.00	875.13
		Department Total	71.00	875.13
WST-TRET				
	CB	Callback	3.25	142.95
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	3.50	7.87
	DT	Double Time	1.00	58.65
	EDU	Education Incentive	0.00	229.57
	FL	Floating Holiday	8.00	246.46
	LNG	Longevity	0.00	323.27
	NS	Non-Scheduled Hours	0.75	21.99
	O	FLSA Overtime	4.00	277.13
	OCT	Overtime Comp PO	30.00	901.97
	OTS	Overtime Special	0.00	134.04
	P	Permanent	346.00	9,678.82
	SB	Stand-By	36.00	1,082.36
	SK	Sick	4.50	111.01
	VC	Vacation	28.50	882.71
	WC	Water Certification	0.00	229.57
		Department Total	495.50	14,328.37
WTR-ADMN				
	CNF	Confidential Pay	0.00	71.12
	FR	Furlough	-8.00	-177.93
	FRT	Furlough Taken	8.00	177.93
	LNG	Longevity	0.00	94.01
	NS	Non-Scheduled Hours	1.75	38.92
	O	FLSA Overtime	0.50	18.20
	OTS	Overtime Special	0.00	1.51
	P	Permanent	56.25	1,251.06
	V	Vacation FLSA Included	15.75	350.30
		Department Total	74.25	1,825.12
WTR-DIST				

Department	Pay Type	Description	Hours	Amount
	CB	Callback	22.50	794.00
	DP	Differential Pay	17.00	29.98
	DT	Double Time	8.00	376.81
	EDU	Education Incentive	0.00	85.52
	F	Floating Holiday FLSA	8.00	119.86
	FR	Furlough	-8.00	-119.86
	FRT	Furlough Taken	8.00	119.86
	LNG	Longevity	0.00	116.76
	NS	Non-Scheduled Hours	2.25	57.03
	O	FLSA Overtime	20.25	1,053.41
	OTS	Overtime Special	0.00	72.38
	P	Permanent	378.00	9,971.97
	SB	Stand-By	36.00	847.56
	SK	Sick	28.92	732.18
	USO	Utility Systems Operatic	0.00	171.04
	VC	Vacation	3.50	145.14
	WC	Water Certification	0.00	171.04
Department Total			524.42	14,744.68

WTR-TRTM

	AW	Award	0.00	164.20
	CB	Callback	1.00	44.01
	DP	Differential Pay	168.00	378.93
	DT	Double Time	1.00	58.68
	EDU	Education Incentive	0.00	85.53
	LNG	Longevity	0.00	220.73
	O	FLSA Overtime	132.00	7,949.86
	OTS	Overtime Special	0.00	628.93
	P	Permanent	435.00	9,527.30
	S	Sick FLSA Included	4.00	49.30
	SB	Stand-By	36.00	1,056.26
	SK	Sick	40.01	1,354.71
	VC	Vacation	26.00	1,115.23
	WC	Water Certification	0.00	905.18
Department Total			843.01	23,538.85
Report Total			14,692.62	336,331.21