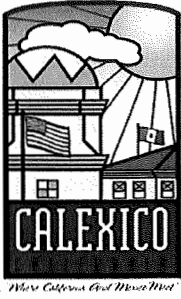


**AGENDA  
ITEM**

**9**



# Agenda Staff Report

**DATE:** June 6, 2018

**TO:** Mayor and City Council

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

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

**SUBJECT:** Warrants from April 28, 2018 to May 11, 2018 and City Salaries from April 28, 2018 to May 11, 2018

=====

**Recommendation:**

Approve the Affidavit of Warrants from April 28, 2018 to May 11, 2018 and City Salaries from April 28, 2018 to May 11, 2018.

**Background:**

The City Council approves the Warrants from April 28, 2018 to May 11, 2018 and City Salaries from April 28, 2018 to May 11, 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 \$ 1,560,258.54 included on this amount:  
 \$ 1,228,681.22 for warrants from 04/28/18 – 05/11/18.  
 \$ 331,577.32 City Salaries from 04/28/2018 – 05/11/2018.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 04/28/18 – 05/11/18.
2. City Salaries from 04/28/2018 – 05/11/2018.



## AFFIDAVIT

I, Miguel Figueroa, Community and Economic Development Director do hereby declare and certify that the claims against the City of Calxico are from April 28, 2018 to May 11, 2018, and City Salaries are from April 28, 2018 to May 11, 2018, totaling in the amount of \$ 1,560,258.54 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: 3-15-18

By:   
Miguel Figueroa  
Community and Economic Development Director



## ACCOUNT PAYABLE 04/28/2018 - 05/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
A & R CONSTRUCTION	516-90-929-56000-000	-18,376.00	05/10/18	15316	5TH ST & GRANT ST WTR LINE IMPROVEMENT	10017
A & R CONSTRUCTION	516-90-929-56000-000	183,764.37	05/10/18	15316	5TH ST & GRANT ST WTR LINE IMPROVEMENT	10017
		<b>\$ 165,388.37</b>				
ACADEMI AWARDS & TROPHIES	111-10-150-53027-000	259.80	05/10/18	15317	AWARDS/TROPHIES	10022
ACADEMI AWARDS & TROPHIES	111-10-110-53001-000	58.46	05/10/18	15317	MATERIAL & SUPPLIES	10022
		<b>\$ 318.26</b>				
ACCELA INC. #774375	111-10-160-55025-000	4,030.39	05/04/18	0	CLOUD SRVS FEE FOR APRIL 2018	10784
		<b>\$ 4,030.39</b>				
AFLAC	999-00-000-20214-000	13.73	05/11/18	0	PR Batch 00001.05.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	53.08	05/11/18	0	PR Batch 00001.05.2018 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	05/11/18	0	PR Batch 00001.05.2018 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	16.11	05/11/18	0	PR Batch 00001.05.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	122.08	05/11/18	0	PR Batch 00001.05.2018 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	05/11/18	0	PR Batch 00001.05.2018 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	11.77	05/11/18	0	PR Batch 00001.05.2018 Aflac Cancer MedEx-Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	05/11/18	0	PR Batch 00001.05.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	21.86	05/11/18	0	PR Batch 00001.05.2018 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	05/11/18	0	PR Batch 00001.05.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	17.54	05/11/18	0	PR Batch 00001.05.2018 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	107.60	05/11/18	0	PR Batch 00001.05.2018 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	05/11/18	0	PR Batch 00001.05.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	24.71	05/11/18	0	PR Batch 00003.05.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	27.88	05/11/18	0	PR Batch 00003.05.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	6.73	05/11/18	0	PR Batch 00003.05.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	88.64	05/11/18	0	PR Batch 00003.05.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	22.71	05/11/18	0	PR Batch 00003.05.2018 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	7.69	05/11/18	0	PR Batch 00003.05.2018 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	5.42	05/11/18	0	PR Batch 00003.05.2018 Aflac Specif Event - Pre Tax	10032
		<b>\$ 679.61</b>				
AGGREGATE PRODUCTS INC	231-40-413-53001-000	8,739.91	05/04/18	0	Cold Mix for patching City Streets	10033
		<b>\$ 8,739.91</b>				
AGUILAR SAUL	111-20-210-55030-000	460.00	05/10/18	15318	PD CAR WASH FROM 4.20-5.3.2018	10034
		<b>\$ 460.00</b>				
AIRGAS USA LLC	111-40-414-53001-000	43.06	05/01/18	15234	CYLINDAR RENTAL FOR MARCH 2018	10037
AIRGAS USA LLC	111-20-250-53002-000	43.06	05/10/18	15319	MEDICAL SUPPLIES	10037
		<b>\$ 86.12</b>				
ALLIANT INSURANCE SERVICE	601-10-180-55038-000	2,400.00	05/10/18	0	CONSULTING FEES FOR MAY 2018 - ACTIVE	10042
ALLIANT INSURANCE SERVICE	602-10-180-55038-000	600.00	05/10/18	0	CONSULTING FEES FOR MAY 2018 - RETIREES	10042
		<b>\$ 3,000.00</b>				
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	-2,063.63	05/04/18	15268	SOLID WASTE COLLECTION FOR MARCH 2018	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	148,410.63	05/04/18	15268	SOLID WASTE COLLECTION FOR MARCH 2018	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	-14,754.92	05/04/18	15268	SOLID WASTE COLLECTION FOR MARCH 2018	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	-2,968.21	05/04/18	15268	SOLID WASTE COLLECTION FOR MARCH 2018	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	-17,809.28	05/04/18	15268	SOLID WASTE COLLECTION FOR MARCH 2018	10043



## ACCOUNT PAYABLE 04/28/2018 - 05/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	-343.94	05/04/18	15268	SOLID WASTE COLLECTION FOR MARCH 2018	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	-2,459.15	05/04/18	15268	SOLID WASTE COLLECTION FOR MARCH 2018	10043
		<b>\$ 108,011.50</b>				
ALVARADO JOSE	513-81-813-55512-000	105.00	05/01/18	15235	REIMBURSEMENT - RENEWAL D4 OPERATOR#26511	10047
		<b>\$ 105.00</b>				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	05/11/18		0 PR Batch 00001.05.2018 AM HTE Life Ins Empl Deduction	10053
		<b>\$ 26.00</b>				
ARAMBULA MARICELA	222-50-520-53029-100	974.25	05/01/18	15236	REC EVENT - MOTHERS DAY LUNCH PYMT #1	10912
ARAMBULA MARICELA	222-50-520-53029-100	974.25	05/01/18	15237	REC EVENT - MOTHERS DAY LUNCH PYMT #2	10912
		<b>\$ 1,948.50</b>				
AT&T	513-81-813-55510-000	143.65	05/04/18	15269	CIRCUIT FOR ALARM CLOCK - APR 20 - MAY 19 2018	10081
AT&T	111-40-410-55510-000	143.65	05/04/18	15269	CIRCUIT FOR ALARM CLOCK - APR 20 - MAY 19 2018	10081
AT&T	111-40-410-55510-000	55.21	05/04/18	15269	CIRCUIT FOR ALARM CLOCK - APR 20 - MAY 19 2018	10081
AT&T	513-81-813-55510-000	55.21	05/04/18	15269	CIRCUIT FOR ALARM CLOCK - APR 20 - MAY 19 2018	10081
AT&T	544-82-823-55510-000	143.65	05/04/18	15269	CIRCUIT FOR ALARM CLOCK - APR 20 - MAY 19 2018	10081
AT&T	544-82-823-55510-000	55.21	05/04/18	15269	CIRCUIT FOR ALARM CLOCK - APR 20 - MAY 19 2018	10081
AT&T	513-81-813-55510-000	66.26	05/04/18	15269	CIRCUIT FOR ALARM CLOCK - APR 20 - MAY 19 2018	10081
AT&T	544-82-823-55510-000	33.12	05/04/18	15269	CIRCUIT FOR ALARM CLOCK - APR 20 - MAY 19 2018	10081
AT&T	111-50-510-55510-000	210.10	05/04/18	15272	TELEPHONE MAR 11- APR 10 2018	10964
AT&T	513-81-813-55510-000	99.08	05/04/18	15272	TELEPHONE MAR 11- APR 10 2018	10964
AT&T	111-40-410-55510-000	114.76	05/04/18	15272	TELEPHONE MAR 20- APR 19 2018	10964
AT&T	522-83-830-55510-000	41.39	05/04/18	15271	TELEPHONE MAR 4- APR 3 2018	10964
AT&T	111-10-160-55510-000	498.94	05/04/18	15271	TELEPHONE MAR 4- APR 3 2018	10964
AT&T	111-20-210-55510-000	1,245.18	05/04/18	15271	TELEPHONE MAR 4- APR 3 2018	10964
AT&T	111-40-410-55510-000	695.32	05/04/18	15271	TELEPHONE MAR 4- APR 3 2018	10964
AT&T	111-20-210-55510-000	115.81	05/04/18	15272	TELEPHONE MAR 4- APR 3 2018	10964
AT&T	111-10-162-55510-000	341.52	05/04/18	15271	TELEPHONE MAR 4- APR 3 2018	10964
AT&T	111-10-150-55510-000	304.33	05/04/18	15271	TELEPHONE MAR 4- APR 3 2018	10964
AT&T	544-82-823-55510-000	131.79	05/04/18	15271	TELEPHONE MAR 4- APR 3 2018	10964
AT&T	111-20-250-55510-000	414.42	05/04/18	15271	TELEPHONE MAR 4- APR 3 2018	10964
AT&T	111-50-510-55510-000	467.24	05/04/18	15271	TELEPHONE MAR 4- APR 3 2018	10964
AT&T	111-10-150-55510-000	460.15	05/04/18	15271	TELEPHONE MAR 4- APR 3 2018	10964
AT&T	513-81-813-55510-000	94.22	05/04/18	15271	TELEPHONE MAR 4- APR 3 2018	10964
AT&T	111-30-310-55510-000	493.97	05/04/18	15271	TELEPHONE MAR 4- APR 3 2018	10964
AT&T	111-20-210-55510-000	1,074.63	05/04/18	15273	TELEPHONE SRVS APR 19- MAY 18 2018	11025
AT&T	111-50-510-55510-000	713.75	05/10/18	15320	TELEPHONE APR 26-MAY 25 2018	10081
AT&T	111-10-150-55510-000	48.22	05/04/18	15270	TELEPHONE SRVS FOR MAR 11 - APR 10 2018	10083
		<b>\$ 8,260.78</b>				
AT&T MOBILITY	513-81-813-55514-000	66.59	05/04/18	15274	WATER METER IPADS SRVS APR 9 - MAY 8 2018	11373
		<b>\$ 66.59</b>				
AVAYA INC	111-20-210-55025-000	251.95	05/10/18		0 PARTNER MAINT AGREEMENT APR 17 - JULY 16 2018	10087
		<b>\$ 251.95</b>				
BANK UP CORPORATION	513-81-813-55025-000	287.07	05/04/18	15275	MONTHLY LOCK BOX SERVICE - APRIL 2018	10096
BANK UP CORPORATION	544-82-823-55025-000	287.08	05/04/18	15275	MONTHLY LOCK BOX SERVICE - APRIL 2018	10096
		<b>\$ 574.15</b>				



## ACCOUNT PAYABLE 04/28/2018 - 05/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
BEST BEST & KRIEGER LLP	412-90-901-55011-000	16,179.94	05/04/18	0	ATTORNEY FEES - CESAR CHAVEZ BLVD SRVS THRU FEB 28 2018	11265
		\$ 16,179.94				
BIOLYNCEUS LLC	544-82-824-53012-000	6,769.30	05/10/18	0	CHEMICALS	11570
		\$ 6,769.30				
BIOMETRICS4ALL INC	111-20-210-55026-000	28.50	05/10/18	15321	LIVE SCAN FEES	10105
		\$ 28.50				
BUENAS IDEAS	513-81-812-53017-000	27.06	05/10/18	15322	Office supplies	10119
BUENAS IDEAS	544-82-823-53017-000	27.07	05/10/18	15322	Office Supplies	10119
BUENAS IDEAS	111-10-160-53017-000	64.95	05/10/18	15322	OFFICE SUPPLIES ENVELOPES WITH WINDOW	10119
BUENAS IDEAS	513-81-812-53017-000	64.95	05/10/18	15322	OFFICE SUPPLIES ENVELOPES WITH WINDOW	10119
		\$ 184.03				
BUSH MATTHEW E	111-00-000-10110-051	131.95	05/11/18	14240	REPLACEMENT CHECK #13814 DATED 01/12/18	11623
		\$ 131.95				
CALDERON PLUMBING	111-20-210-54010-000	55.00	05/01/18	15238	BUILDING MAINT	10127
		\$ 55.00				
CALEXICO CHRONICLE	111-30-310-55017-000	300.00	05/10/18	15323	ADVERTISING - LEGAL PUBLICATION UA2018-12	10131
CALEXICO CHRONICLE	111-00-000-22710-700	247.50	05/10/18	15323	SPONSORSHIP ACCT - ADVERTISEMENT 110TH ANNIVERSARY	10131
		\$ 547.50				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	575.00	05/11/18	14241	PR Batch 00001.05.2018 Fire Union Dues	10133
		\$ 575.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	05/11/18	14242	PR Batch 00001.05.2018 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,013.23	05/11/18	14243	PR Batch 00001.05.2018 CMEA Union Dues	10907
		\$ 1,013.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	900.00	05/11/18	14244	PR Batch 00001.05.2018 Police Union Dues	10137
		\$ 900.00				
CALIFORNIA CONSULTING LLC	111-10-150-55025-000	3,450.00	05/10/18	15324	GRANT WRITING SERVICES FOR APRIL 2018	11488
		\$ 3,450.00				
CALIFORNIA ENVIRONMENTAL CONTROLS INC	544-82-823-54001-000	5,124.92	05/04/18	15276	4" 6" & 8" Prince Check Valves for various lift stations	11049
CALIFORNIA ENVIRONMENTAL CONTROLS INC	544-82-823-55001-000	9,998.23	05/04/18	15276	Replace Transmitters at Digestors 1 & 2 WWTP	11049
		\$ 15,123.15				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,246.81	05/11/18	14245	PR Batch 00001.05.2018 W - Garn - California State	10152
		\$ 1,246.81				
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	14.86	05/01/18	0	PLOT WAVE PRINTER & SCANNER LEASE FOR MAR 2018	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	14.86	05/01/18	0	PLOT WAVE PRINTER & SCANNER LEASE FOR MAR 2018	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	14.86	05/01/18	0	PLOT WAVE PRINTER & SCANNER LEASE FOR MAR 2018	11117
CANON SOLUTIONS AMERICA INC	544-82-824-54013-000	14.86	05/01/18	0	PLOT WAVE PRINTER & SCANNER LEASE FOR MAR 2018	11117



## ACCOUNT PAYABLE 04/28/2018 - 05/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	14.85	05/01/18	0	PLOT WAVE PRINTER & SCANNER LEASE FOR MAR 2018	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	15.06	05/10/18	0	ENG-PLOTWAVE 340 PRINTER LEASE	11117
CANON SOLUTIONS AMERICA INC	544-82-824-54013-000	15.05	05/10/18	0	ENG-PLOTWAVE 340 PRINTER LEASE	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	15.05	05/10/18	0	ENG-PLOTWAVE 340 PRINTER LEASE	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	15.06	05/10/18	0	ENG-PLOTWAVE 340 PRINTER LEASE	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	15.06	05/10/18	0	ENG-PLOTWAVE 340 PRINTER LEASE	11117
		<b>\$ 149.57</b>				
CARBAJAL MIGUEL	111-20-210-55505-000	1,490.72	05/10/18	15325	LODGING ATTEND LEADERSHIP TRAINING 5/15-17/18 PASADENA CA	11161
CARBAJAL MIGUEL	111-20-210-55505-000	155.00	05/10/18	15325	MEAL ALLOWANCE ATTEND LEADERSHIP TRAIN 5/15-17/18 PASADENA CA	11161
		<b>\$ 1,645.72</b>				
CHEVRON USA	111-10-110-53013-000	20.00	05/04/18	15277	VEHICLE FUEL - CITY COUNCIL	10186
CHEVRON USA	111-10-110-53013-000	26.94	05/04/18	15277	VEHICLE FUEL - CITY COUNCIL	10186
CHEVRON USA	111-10-110-53013-000	25.00	05/04/18	15277	VEHICLE FUEL - CITY COUNCIL	10186
CHEVRON USA	111-10-110-53013-000	25.00	05/04/18	15277	VEHICLE FUEL - CITY COUNCIL	10186
CHEVRON USA	111-50-510-53013-000	33.43	05/04/18	15277	VEHICLE FUEL - LIBRARY	10186
CHEVRON USA	111-50-510-53013-000	17.03	05/04/18	15277	VEHICLE FUEL - LIBRARY	10186
CHEVRON USA	111-40-410-53013-000	51.97	05/04/18	15277	VEHICLE FUEL - PUBLIC WORKS	10186
		<b>\$ 199.37</b>				
CITY OF CALEXICO FINANCE	111-10-150-55020-000	680.00	05/10/18	15326	COMMUNITY PROMOTIONS -REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-50-520-53001-000	48.71	05/10/18	15326	MATERIAL & SUPPLIES -REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-53017-000	55.51	05/10/18	15326	OFFICE SUPPLIES -REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-00-000-22710-700	1,404.88	05/10/18	15326	SPONSORSHIP ACCT SUPPLIES -REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-53013-000	33.35	05/10/18	15326	VEHICLE FUEL -REPLENISH PETTY CASH	10194
		<b>\$ 2,222.45</b>				
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	289.50	05/10/18	15327	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-54010-000	12.05	05/10/18	15327	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-217-53001-000	37.11	05/10/18	15327	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-54010-000	22.54	05/10/18	15327	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	20.43	05/10/18	15327	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-54020-000	106.61	05/10/18	15327	REPLENISH PETTY CASH	10195
		<b>\$ 488.24</b>				
COLONIAL	999-00-000-20214-000	93.91	05/11/18	0	PR Batch 00001.05.2018 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.50	05/11/18	0	PR Batch 00001.05.2018 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	407.51	05/11/18	0	PR Batch 00001.05.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	136.67	05/11/18	0	PR Batch 00001.05.2018 Colonial Acndntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	78.32	05/11/18	0	PR Batch 00001.05.2018 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	17.12	05/11/18	0	PR Batch 00001.05.2018 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	330.24	05/11/18	0	PR Batch 00001.05.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	124.20	05/11/18	0	PR Batch 00001.05.2018 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	42.76	05/11/18	0	PR Batch 00001.05.2018 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	268.41	05/11/18	0	PR Batch 00001.05.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	84.29	05/11/18	0	PR Batch 00001.05.2018 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	82.51	05/11/18	0	PR Batch 00001.05.2018 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	18.70	05/11/18	0	PR Batch 00001.05.2018 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	168.26	05/11/18	0	PR Batch 00001.05.2018 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	22.89	05/11/18	0	PR Batch 00001.05.2018 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	993.81	05/11/18	0	PR Batch 00001.05.2018 Colonial Short Term - Pre-Tax	10208



## ACCOUNT PAYABLE 04/28/2018 - 05/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
COLONIAL	999-00-000-20220-000	274.29	05/11/18	0	PR Batch 00001.05.2018 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	38.05	05/11/18	0	PR Batch 00001.05.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	297.02	05/11/18	0	PR Batch 00001.05.2018 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	622.99	05/11/18	0	PR Batch 00001.05.2018 Colonial U Life - Emplr Deduc	10208
COLONIAL	999-00-000-20214-000	7.69	05/11/18	0	PR Batch 00001.05.2018 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	209.08	05/11/18	0	PR Batch 00001.05.2018 Colonial W Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	52.09	05/11/18	0	PR Batch 00003.05.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	43.54	05/11/18	0	PR Batch 00003.05.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	05/11/18	0	PR Batch 00003.05.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	145.35	05/11/18	0	PR Batch 00003.05.2018 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	05/11/18	0	PR Batch 00003.05.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.01	05/11/18	0	PR Batch 00003.05.2018 Colonial Term Life - Emp Deduc	10208
		<b>\$ 4,623.69</b>				
CONTROL SYSTEMS ENGINEERING	516-90-975-56000-000	22,977.29	05/04/18	15278	REPLACE 250 HP VFD AT WTP	10215
		<b>\$ 22,977.29</b>				
CORBIN WILLITS SYSTEM INC	111-10-160-55025-000	1,236.40	05/04/18	15279	MOM SOFTWARE SRVS FOR MAY 2018	10218
		<b>\$ 1,236.40</b>				
CORE & MAIN LP	513-81-814-53001-000	789.92	05/04/18	0	2 meter boxes with parts for water meters	10405
CORE & MAIN LP	516-90-929-56000-000	7,306.80	05/10/18	0	material needed for the 5th St & Grant wtr main line project	10405
CORE & MAIN LP	516-90-929-56000-000	7,306.80	05/10/18	0	materials needed for the 5th st & Grant st wtr main line	10405
		<b>\$ 15,403.52</b>				
COUNTY OF IMPERIAL	111-00-000-22710-400	25,443.00	05/01/18	15239	COUNTY PARKING PENALTIES JAN 1- MAR 31 2018	10226
		<b>\$ 25,443.00</b>				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	3,277.50	05/10/18	15328	RADIO MAINTENANCE	10231
		<b>\$ 3,277.50</b>				
COURY KIRT A.	257-00-000-22710-000	1,000.00	05/10/18	15329	PROFESSIONAL PLANNING SRVS EL PORTAL APR 2018	11621
COURY KIRT A.	257-00-000-22710-000	2,675.00	05/10/18	15329	PROFESSIONAL PLANNING SRVS EL PORTAL JAN - FEB 2018	11621
COURY KIRT A.	257-00-000-22710-000	1,000.00	05/10/18	15329	PROFESSIONAL PLANNING SRVS EL PORTAL MAR 2018	11621
		<b>\$ 4,675.00</b>				
CREDIT BUREAU OF IMP CO	111-10-150-55501-000	85.00	05/04/18	15280	MEMBERSHIP DUES	10237
		<b>\$ 85.00</b>				
CUELLAR JOSE	111-50-510-55505-000	90.00	05/04/18	15281	MEAL ALLOWANCE - ATTEND VETERANS CONNECT EVENT ONTARIO CA	11242
		<b>\$ 90.00</b>				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	58.49	05/11/18	14246	PR Batch 00001.05.2018 DHS - Emplr Deduction	10263
		<b>\$ 58.49</b>				
DEPARTMENT OF GENERAL SERVICES	111-20-210-55001-000	2,600.00	05/01/18	15240	PROFESSIONAL SERVICES	11511
DEPARTMENT OF GENERAL SERVICES	111-20-210-55001-000	9,815.00	05/04/18	15282	ADMIN HEARING SRVS FOR SEPT 2017	11511
		<b>\$ 12,415.00</b>				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	2,008.00	05/01/18	15241	LIVE SCAN FEES	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	177.00	05/01/18	15241	LIVE SCAN FEES	10266
		<b>\$ 2,185.00</b>				





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VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
DEPT OF TRANSPORTATION	231-40-413-54001-000	8,364.41	05/01/18	15242	SIGNAL & LIGHTING FOR JAN 2018 - MAR 2018	10270
		\$ 8,364.41				
EASTON AVIATION LLC	522-83-830-53019-000	20.65	05/10/18	15330	AERONAUTICAL CHARTS FOR RESALE	10298
		\$ 20.65				
ECON HARDWARE	111-50-520-54010-000	99.73	05/04/18	15283	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-40-420-54019-000	18.10	05/04/18	15283	GRAFITTI PROGRAM	10301
ECON HARDWARE	513-81-813-53001-000	7.57	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	48.31	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	31.25	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	70.81	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	7.82	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	14.09	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-217-53001-000	38.71	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	11.70	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	4.86	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	54.35	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	41.12	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	33.53	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	160.12	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	40.73	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	33.79	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	49.72	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-217-53001-000	4.46	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	48.76	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	10.83	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	103.11	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	10.37	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	18.49	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	29.21	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-217-53001-000	34.95	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	3.02	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	11.43	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	10.14	05/04/18	15283	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	28.83	05/04/18	15283	MATERIAL AND SUPPLIES	10301
		\$ 1,079.91				
EL CENTRO MOTORS	111-20-250-53011-000	552.99	05/10/18	15331	VEHICLE PARTS & EQUIP	10303
		\$ 552.99				
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	192.00	05/04/18	15284	EQUIP REPAIRS & MAINT	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	-192.00	05/04/18	15284	EQUIP REPAIRS & MAINT	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	192.00	05/04/18	15284	EQUIP REPAIRS & MAINT	10313
		\$ 192.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,017.68	05/11/18	0	PR Batch 00001.05.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	5,750.63	05/11/18	0	PR Batch 00001.05.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	744.51	05/11/18	0	PR Batch 00002.05.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	428.94	05/11/18	0	PR Batch 00003.05.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,602.31	05/11/18	0	PR Batch 00003.05.2018 State Income Tax	10314



## ACCOUNT PAYABLE 04/28/2018 - 05/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	4.48	05/11/18		0 PR Batch 00004.05.2018 State Disability Insurance	10314
		<b>\$ 9,548.55</b>				
ENTERPRISE	111-50-510-55505-000	51.86	05/10/18	15332	CAR RENTAL	11430
ENTERPRISE	111-10-110-55505-000	54.11	05/10/18	15332	CAR RENTAL	11430
ENTERPRISE	111-50-510-55505-000	40.68	05/10/18	15332	CAR RENTAL	11430
ENTERPRISE	111-10-110-55505-000	39.16	05/10/18	15332	CAR RENTAL	11430
		<b>\$ 185.81</b>				
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	2,235.36	05/10/18	15333	LEASE PYMT FOR WATER DIST SRVS VEHICLES	11609
		<b>\$ 2,235.36</b>				
ERICSSON-GRANT INC	257-00-000-22710-000	33,050.00	05/01/18	15243	ENVIRONMENTAL IMPACT REPORT EL PORTAL - SRVS FOR MARCH 2018	11466
ERICSSON-GRANT INC	256-00-000-22710-001	10,325.00	05/01/18	15243	ENVIRONMENTAL IMPACT REPORT TRINITY - SRVS FOR MARCH 2018	11466
ERICSSON-GRANT INC	256-00-000-22710-000	12,800.00	05/10/18	15334	CULTIVATION IMPACT REPORT PERIOD APR.2018 TRINITY	11466
ERICSSON-GRANT INC	257-00-000-22710-000	12,925.00	05/10/18	15334	IMPACT REPORT BILLING PERIOD APR.2018 EL PORTAL	11466
		<b>\$ 69,100.00</b>				
ESQUER VERONICA	999-00-000-20220-000	190.15	05/11/18	14247	PR Batch 00001.05.2018 W - Garn - Other	10323
		<b>\$ 190.15</b>				
EULICES CARDENAS	111-30-310-55001-000	100.00	05/04/18		0 ATTENDED PLANNING MTG ON 4/23/18	11485
		<b>\$ 100.00</b>				
FELIX JOSEPHINE BAUTISTA	111-30-310-55001-000	100.00	05/04/18	15285	ATTENDED PLANNING MTG ON 4/23/18	11082
		<b>\$ 100.00</b>				
FIRE SERVICE CORP	111-20-250-53011-000	765.33	05/04/18	15286	FIRE PROTECTION EQUIP	11341
FIRE SERVICE CORP	522-83-830-54015-000	141.22	05/10/18	15335	SRVS FOR FIRE EXTINGUISHERS	11341
		<b>\$ 906.55</b>				
FLORERIA KARINA	111-00-000-22710-700	746.92	05/04/18	15287	SPONSORSHIP ACCT - ADDITIONAL SUPPLIES FOR DINNER & DANCE	10354
		<b>\$ 746.92</b>				
FORENSIC DRUG TESTING SERVICES INC.	111-20-250-55025-000	428.00	05/10/18	15336	APR 2018 DRUG PREVENTION PROGRAM MAINT FEE	10157
FORENSIC DRUG TESTING SERVICES INC.	111-10-150-55025-000	49.00	05/10/18	15336	APR 2018 DRUG PREVENTION PROGRAM MAINT FEE	10157
		<b>\$ 477.00</b>				
FR-AIRE MECHANICAL HEATING & AIR CONDITIONING	401-90-916-56000-000	1,210.00	05/10/18	15337	SRVS AC UNITS FOR OLD COURT HOUSE BUILDING	11339
		<b>\$ 1,210.00</b>				
FRAKER CYNTHIA	111-20-210-55505-000	730.46	05/10/18	15338	LODGING ATTEND LEADERSHIP TRAINING MAY 15-17 2018 PASADENA CA	10358
FRAKER CYNTHIA	111-20-210-55505-000	155.00	05/10/18	15338	MEAL ALLOWANCE ATTEND LEADERSHIP TRAIN 05/15-17/18 PASADENA CA	10358
		<b>\$ 885.46</b>				
FRANCHISE TAX BOARD	999-00-000-20220-000	150.00	05/11/18	14248	PR Batch 00001.05.2018 W - Garn - Franchise Tax	10359
		<b>\$ 150.00</b>				
GARDAWORLD CL WEST INC	544-82-823-55025-000	31.05	05/01/18		0 ARMOR SERVICE - FEB 2018 EXCESS TIME	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	31.05	05/01/18		0 ARMOR SERVICE - FEB 2018 EXCESS TIME	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	31.05	05/01/18		0 ARMOR SERVICE - FEB 2018 EXCESS TIME	11407
		<b>\$ 93.15</b>				



## ACCOUNT PAYABLE 04/28/2018 - 05/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
GREATAMERICA FINANCIAL SV	513-81-813-55500-000	79.33	05/04/18	15288	LEASE AGREEMENT LANIER COPIER	10397
GREATAMERICA FINANCIAL SV	544-82-823-55500-000	79.33	05/04/18	15288	LEASE AGREEMENT LANIER COPIER	10397
GREATAMERICA FINANCIAL SV	111-30-330-55500-000	79.33	05/04/18	15288	LEASE AGREEMENT LANIER COPIER	10397
		<b>\$ 237.99</b>				
GREENFIX LLC	231-40-413-53013-000	859.93	05/04/18	15289	Fuel consumption for Street Sweeper for March	11409
		<b>\$ 859.93</b>				
HAAKER EQUIPMENT COMPANY	231-40-413-53011-000	2,972.49	05/04/18		0 Diagnostic & repair of Street Sweeper	10402
		<b>\$ 2,972.49</b>				
HAZELRIGG CLAIMS MANAGEMENT SERVICES	605-10-180-55019-000	2,500.00	05/04/18	15290	GENERAL LIABILITY CLAIMS SRVS FOR MARCH 2018	11321
		<b>\$ 2,500.00</b>				
HODGE BILL	111-10-110-55505-000	70.00	05/01/18	15244	MEAL ALLOWANCE - ATTEND SCAG REGIONAL CONF	10413
		<b>\$ 70.00</b>				
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	05/11/18		0 PR Batch 00001.05.2018 HML Ins - Empl Deduction	10417
		<b>\$ 66.45</b>				
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	324.17	05/10/18	15339	PAYROLL FOR WEEK ENDING 04222018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	246.40	05/10/18	15339	PAYROLL FOR WEEK ENDING 04222018 BUILD/PLAN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	669.90	05/10/18	15339	PAYROLL FOR WEEK ENDING 04222018 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	719.95	05/10/18	15339	PAYROLL FOR WEEK ENDING 04222018 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	1,074.26	05/10/18	15339	PAYROLL FOR WEEK ENDING 04222018 FINANCE	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	399.00	05/10/18	15339	PAYROLL FOR WEEK ENDING 04222018 JANITORIAL	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	1,197.00	05/10/18	15339	PAYROLL FOR WEEK ENDING 04222018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	315.24	05/10/18	15339	PAYROLL FOR WEEK ENDING 04222018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	11,363.94	05/10/18	15339	PAYROLL FOR WEEK ENDING 04222018 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	770.88	05/10/18	15339	PAYROLL FOR WEEK ENDING 04222018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-000	642.40	05/10/18	15339	PAYROLL FOR WEEK ENDING 04222018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	493.79	05/10/18	15339	PAYROLL FOR WEEK ENDING 04222018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	278.64	05/10/18	15339	PAYROLL FOR WEEK ENDING 04222018 RECREATION INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	325.08	05/10/18	15339	PAYROLL FOR WEEK ENDING 04222018 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	1,027.84	05/10/18	15339	PAYROLL FOR WEEK ENDING 04222018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,388.97	05/10/18	15339	PAYROLL FOR WEEK ENDING 04222018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	610.92	05/10/18	15339	PAYROLL FOR WEEK ENDING 04229018 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	327.71	05/10/18	15339	PAYROLL FOR WEEK ENDING 04292018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	246.40	05/10/18	15339	PAYROLL FOR WEEK ENDING 04292018 BUILD/PLAN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	554.40	05/10/18	15339	PAYROLL FOR WEEK ENDING 04292018 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	904.64	05/10/18	15339	PAYROLL FOR WEEK ENDING 04292018 FINANCE	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	319.20	05/10/18	15339	PAYROLL FOR WEEK ENDING 04292018 JANITORIAL	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	805.98	05/10/18	15339	PAYROLL FOR WEEK ENDING 04292018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	272.64	05/10/18	15339	PAYROLL FOR WEEK ENDING 04292018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	8,428.56	05/10/18	15339	PAYROLL FOR WEEK ENDING 04292018 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,284.80	05/10/18	15339	PAYROLL FOR WEEK ENDING 04292018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-000	642.40	05/10/18	15339	PAYROLL FOR WEEK ENDING 04292018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	167.53	05/10/18	15339	PAYROLL FOR WEEK ENDING 04292018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	278.64	05/10/18	15339	PAYROLL FOR WEEK ENDING 04292018 RECREATION INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	305.73	05/10/18	15339	PAYROLL FOR WEEK ENDING 04292018 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	1,156.32	05/10/18	15339	PAYROLL FOR WEEK ENDING 04292018 SEWER PLANT	10420



## ACCOUNT PAYABLE 04/28/2018 - 05/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,446.62	05/10/18	15339	PAYROLL FOR WEEK ENDING 04292018 STREETS	10420
		<b>\$ 40,989.95</b>				
HURTADO MARITZA	111-10-110-55505-000	70.00	05/01/18	15245	MEAL ALLOWANCE - ATTEND SCAG REGIONAL CONF	10421
HURTADO MARITZA	111-10-110-55505-000	113.36	05/01/18	15245	MILEAGE - ATTEND SCAG REGIONAL CONF	10421
		<b>\$ 183.36</b>				
I V WELDING & MECHANICAL	544-82-823-54001-000	2,175.00	05/04/18		0 Parts for Aeration basins at Wastewater treatment plan	10435
		<b>\$ 2,175.00</b>				
IMMEDIATE FAMILY MEDICAL CARE	111-10-150-55033-000	100.00	05/01/18	15246	EMPLOYMENT EXAM	11349
IMMEDIATE FAMILY MEDICAL CARE	111-20-210-55033-000	300.00	05/01/18	15246	EMPLOYMENT EXAM	11349
		<b>\$ 400.00</b>				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	123.23	05/11/18	14249	PR Batch 00001.05.2018 W - Garn - IC Sheriff Dept	10449
		<b>\$ 123.23</b>				
IMP CO TRANSPORTATION	111-40-410-55501-000	4,723.37	05/04/18	15291	3RD QTR DIST COST MEMBERSHIP FEE FY2017-18	10450
		<b>\$ 4,723.37</b>				
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	289.25	05/01/18	15248	420 HEBER AVE ACCT#50438213	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	177.79	05/04/18	15292	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.51	05/04/18	15292	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	44.03	05/04/18	15292	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	52.73	05/04/18	15292	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,155.16	05/04/18	15292	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	05/04/18	15292	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	41.21	05/04/18	15292	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	26.41	05/04/18	15292	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	38.93	05/04/18	15292	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	476.40	05/04/18	15292	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	24.08	05/04/18	15292	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	05/04/18	15292	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	05/04/18	15292	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19.39	05/04/18	15292	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	24.08	05/04/18	15292	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	49.19	05/04/18	15292	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	26.41	05/04/18	15292	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	90.72	05/04/18	15292	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	88.38	05/04/18	15292	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	84.63	05/04/18	15292	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2,546.74	05/04/18	15292	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	12.34	05/04/18	15292	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	05/04/18	15292	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.86	05/04/18	15292	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	05/04/18	15292	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	387.81	05/04/18	15292	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	05/04/18	15292	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	303.34	05/04/18	15292	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	102.69	05/04/18	15292	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	88.62	05/04/18	15292	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	17.74	05/04/18	15292	250 S SCARONI RD A- ACCT 50239150	10452



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VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	73.82	05/04/18	15292	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	82.74	05/04/18	15292	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,995.27	05/04/18	15292	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	93.31	05/04/18	15292	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	161.82	05/04/18	15292	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	77.41	05/04/18	15292	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	336.18	05/04/18	15292	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	911.28	05/04/18	15292	415 E 4TH ST ACCT 50644366	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.69	05/04/18	15292	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	05/04/18	15292	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	1,170.12	05/04/18	15292	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1,170.11	05/04/18	15292	430 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	90.82	05/04/18	15292	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	74.53	05/04/18	15292	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	05/04/18	15292	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,673.14	05/04/18	15292	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	99.16	05/04/18	15292	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	171.91	05/04/18	15292	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	150.21	05/04/18	15292	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	247.94	05/04/18	15292	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	247.94	05/04/18	15292	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	247.95	05/04/18	15292	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	247.94	05/04/18	15292	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	247.94	05/04/18	15292	608 HEBER AVE ACCT 50031716 ENG PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	247.95	05/04/18	15292	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	247.94	05/04/18	15292	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	247.94	05/04/18	15292	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	350.27	05/04/18	15292	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	79.23	05/04/18	15292	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	599.01	05/04/18	15292	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	47.54	05/04/18	15292	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	1,007.34	05/04/18	15292	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	38.15	05/04/18	15292	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	369.03	05/04/18	15292	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	13.40	05/04/18	15292	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	89.78	05/04/18	15292	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	904.07	05/04/18	15292	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	98.80	05/04/18	15292	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	298.64	05/04/18	15292	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	126.27	05/04/18	15292	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	124.99	05/04/18	15292	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	103.87	05/04/18	15292	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	05/04/18	15292	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	120.29	05/04/18	15292	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	79.23	05/04/18	15292	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	467.95	05/04/18	15292	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	130.85	05/04/18	15292	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	38.15	05/04/18	15292	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	438.27	05/04/18	15292	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	44.03	05/04/18	15292	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	99.16	05/04/18	15292	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	218.85	05/04/18	15292	CROMMET PARK LTS ACCT 50031647	10452



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VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	283.61	05/04/18	15292	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	37.21	05/04/18	15292	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	124.99	05/04/18	15292	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	230.58	05/04/18	15292	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	71.48	05/04/18	15292	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	34,039.00	05/04/18	15292	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	153.14	05/04/18	15292	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	133.20	05/04/18	15292	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	123.82	05/04/18	15292	PAULIN AND 1ST ACCT 50031580	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	32.29	05/04/18	15292	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	16,791.00	05/04/18	15292	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.69	05/04/18	15292	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.87	05/04/18	15292	ROCKWOOD AND VEGA ACCT 50031368	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	161.36	05/04/18	15292	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	399.54	05/04/18	15292	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.46	05/04/18	15292	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	845.41	05/04/18	15292	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	235.47	05/09/18	15314	420 HEBER AVE ACCT#50438213	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	8,548.00	05/09/18	15313	RAW WATER ACCT#30033832 MAR 1 - MAR 31 2018	10452
		<b>\$ 86,774.85</b>				
INFOSEND INC	513-81-813-55025-000	2,002.87	05/04/18		0 WATER STATEMENT BILLING SRVS	10460
INFOSEND INC	544-82-823-55025-000	2,002.86	05/04/18		0 WATER STATEMENT BILLING SRVS	10460
		<b>\$ 4,005.73</b>				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,701.64	05/01/18		0 MARCH ORDER BOOK	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	270.36	05/01/18		0 MARCH ORDER BOOK	10462
		<b>\$ 1,972.00</b>				
INTERNAL REVENUE SERVICE	999-00-000-20223-000	17,954.38	05/11/18		0 PR Batch 00001.05.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,583.93	05/11/18		0 PR Batch 00001.05.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,583.93	05/11/18		0 PR Batch 00001.05.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,792.48	05/11/18		0 PR Batch 00001.05.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,792.48	05/11/18		0 PR Batch 00001.05.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	1,560.80	05/11/18		0 PR Batch 00002.05.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,616.65	05/11/18		0 PR Batch 00003.05.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,665.68	05/11/18		0 PR Batch 00003.05.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,665.68	05/11/18		0 PR Batch 00003.05.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	623.43	05/11/18		0 PR Batch 00003.05.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	623.43	05/11/18		0 PR Batch 00003.05.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	20.00	05/11/18		0 PR Batch 00004.05.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	27.80	05/11/18		0 PR Batch 00004.05.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	27.80	05/11/18		0 PR Batch 00004.05.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	6.50	05/11/18		0 PR Batch 00004.05.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	6.50	05/11/18		0 PR Batch 00004.05.2018 Medicare Employer Portion	10906
		<b>\$ 55,551.47</b>				
ISRAEL CARRILLO	111-00-000-10110-069	96.20	05/04/18	15294	CUSTOMER WATER REFUND	11620
		<b>\$ 96.20</b>				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	865.92	05/01/18	15249	STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	1,464.92	05/04/18	15295	STUDENT PROGRAMS	10474



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VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
		\$ 2,330.84				
J & S AIR CONDITIONING	111-50-510-53026-000	125.00	05/04/18	15296	AC REPAIR LIBRARY	10478
J & S AIR CONDITIONING	111-10-180-54010-000	95.00	05/10/18	15340	BUILDING MAINTENANCE	10478
		\$ 220.00				
J.W D'ANGELO CO INC	516-90-929-56000-000	1,017.33	05/04/18		0 MATERIAL & SUPPLIES FOR WATER PIPE PROJECT 5TH ST	11399
J.W D'ANGELO CO INC	516-90-929-56000-000	8,551.87	05/04/18		0 Materials and supplies for 5th Street and Grant St	11399
		\$ 9,569.20				
K-C WELDING & RENTALS INC	901-99-998-54001-000	319.24	05/01/18	15250	EQUIP REPAIRS & MAINT	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	352.88	05/01/18	15250	EQUIP REPAIRS & MAINT	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	161.70	05/01/18	15250	EQUIP REPAIRS & MAINT	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	221.69	05/01/18	15250	MATERIAL & SUPPLIES	10491
		\$ 1,055.51				
KME FIRE APPARATUS	111-20-250-53011-000	237.46	05/10/18	15341	GAUGE ENGINE PART	10495
		\$ 237.46				
KOA CORPORATION	233-90-901-56000-000	105.00	05/10/18	15342	CESAR CHAVEZ IMPROVEMENT BLVD	10497
		\$ 105.00				
KRONOS INC	111-10-180-55025-000	765.36	05/01/18		0 TIME CLOCK SRVS FOR MARCH 2018	10500
		\$ 765.36				
KS STATE BANK, GOVERNMENT FINANCE	111-10-160-55500-000	76.36	05/01/18	0		11360
KS STATE BANK, GOVERNMENT FINANCE	513-81-813-55500-000	76.36	05/01/18	0		11360
KS STATE BANK, GOVERNMENT FINANCE	544-82-823-55500-000	76.36	05/01/18	0		11360
		\$ 229.08				
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-813-54001-000	175.07	05/04/18	15297	EQUIP REPAIRS & MAINT	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	315.14	05/04/18	15297	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53001-000	65.21	05/04/18	15297	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	124.91	05/04/18	15297	MATERIAL & SUPPLIES	10503
		\$ 680.33				
LANDMARK CONSULTANTS INC	516-90-929-56000-000	2,657.20	05/01/18	15251	Professional services performed 3/22/18 to 04/04/18 on 5th St	10508
		\$ 2,657.20				
LEE & RO INC	547-90-931-56000-000	9,775.40	05/01/18		0 PROFESSIONAL SERVICE	10513
		\$ 9,775.40				
LEGASPI LIZETH	111-50-510-55505-000	90.00	05/04/18	15298	MEAL ALLOWANCE - ATTEND VETERANS CONNECT ONTARIO CA	10514
		\$ 90.00				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	105.00	05/01/18	15252	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	7,054.00	05/01/18	15252	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	280.00	05/01/18	15252	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	249.70	05/01/18	15252	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	61.00	05/01/18	15252	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	27.00	05/01/18	15252	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	682.00	05/01/18	15252	OUTSIDE LEGAL COUNSEL	10520



## ACCOUNT PAYABLE 04/28/2018 - 05/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	8,375.00	05/01/18	15252	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	81.00	05/01/18	15252	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	22,111.00	05/01/18	15252	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	4,802.38	05/04/18	15299	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	8,998.50	05/04/18	15299	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	457.50	05/04/18	15299	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	183.00	05/04/18	15299	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	193.00	05/04/18	15299	OUTSIDE LEGAL COUNSEL	10520
		<b>\$ 53,660.08</b>				
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	05/01/18	15253	ESL CLASS FOR APRIL 2018	11032
		<b>\$ 300.00</b>				
MIDCO COURIER	544-82-823-53033-000	500.00	05/10/18	15343	LAB SAMPLES	10990
		<b>\$ 500.00</b>				
MIGUEL FIGUEROA	111-10-150-55505-000	50.00	05/01/18	15254	HOTEL INCIDENTAL DEPOSIT - ATTEND SCAG REGIONAL	11521
MIGUEL FIGUEROA	111-10-150-55505-000	70.00	05/01/18	15254	MEAL ALLOWANCE - ATTEND SCAG REGIONAL	11521
MIGUEL FIGUEROA	111-10-150-55505-000	181.57	05/01/18	15254	OVERNIGHT LODGING - ATTEND SCAG REGIONAL	11521
MIGUEL FIGUEROA	111-10-150-55505-000	35.00	05/01/18	15254	PARKING - ATTEND SCAG REGIONAL	11521
		<b>\$ 336.57</b>				
MORALES ROSA M	999-00-000-20220-000	484.62	05/11/18	14250	PR Batch 00001.05.2018 W - Garn - Other	10564
		<b>\$ 484.62</b>				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	48.22	05/11/18	14251	PR Batch 00001.05.2018 New York Life Insurance	10587
		<b>\$ 48.22</b>				
NORLAB INC.	513-81-814-53001-000	271.00	05/10/18	15344	TOILET DYES	10593
		<b>\$ 271.00</b>				
NORTHEND AUTO PARTS INC	231-40-413-53011-000	100.65	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	544-82-824-53011-000	-46.57	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	76.01	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	180.56	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	544-82-824-53011-000	104.50	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	513-81-814-53011-000	20.10	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	43.13	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	513-81-814-53011-000	64.28	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	544-82-824-53011-000	-45.11	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	16.00	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	544-82-824-53011-000	13.23	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	513-81-814-53011-000	31.64	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	111-40-416-53011-000	21.54	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	513-81-814-53011-000	118.79	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	111-40-414-53011-000	214.01	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	111-40-414-53011-000	67.28	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	130.06	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	45.11	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	544-82-824-53011-000	199.21	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	41.31	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS INC	231-40-413-53011-000	130.06	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597





## ACCOUNT PAYABLE 04/28/2018 - 05/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
NORTHEND AUTO PARTS INC	544-82-824-53011-000	64.15	05/04/18	15300	VEHICLE PARTS EQUIPMENT	10597
		<b>\$ 1,589.94</b>				
OLIVER M. ALVARADO	111-30-310-55001-000	2,160.00	05/04/18	0	PROFESSIONAL SERVICES FROM APR 16 - 26 2018	11587
		<b>\$ 2,160.00</b>				
ONE SOURCE DISTRIBUTORS LLC	231-40-413-54012-000	545.86	05/04/18	0	Anchor bolts for City light poles	10603
		<b>\$ 545.86</b>				
ORANGE COMMERCIAL CREDIT	544-82-823-53033-000	3,129.00	05/04/18	15301	LAB SAMPLES	10607
ORANGE COMMERCIAL CREDIT	513-81-813-53033-000	2,981.00	05/10/18	15345	LAB SAMPLES	10607
		<b>\$ 6,110.00</b>				
OVERHEAD DOOR COMPANY	111-20-250-54010-000	1,296.42	05/10/18	15346	BUILDING MAINT - COMMERCIAL DOOR	10616
		<b>\$ 1,296.42</b>				
PADILLA JORGE	222-50-520-53029-100	461.00	05/01/18	15255	FARMERS MARKET EVENT FEB 10 2018	10617
PADILLA JORGE	222-50-520-53029-100	373.00	05/01/18	15255	FARMERS MARKET EVENT FEB 24 2018	10617
PADILLA JORGE	222-50-520-53029-100	173.00	05/01/18	15255	FARMERS MARKET EVENT JAN 27 2018	10617
PADILLA JORGE	222-50-520-53029-100	373.00	05/01/18	15255	FARMERS MARKET EVENT MAR 10 2018	10617
PADILLA JORGE	222-50-520-53029-100	652.50	05/10/18	15347	FARMERS MARKET APRIL 21 2018	10617
		<b>\$ 2,032.50</b>				
PADRE USA IMPERIAL VALLEY DISTRIBUTING INC DBA	111-50-520-53030-000	290.95	05/10/18	0	Janitorial Supply	10618
PADRE USA IMPERIAL VALLEY DISTRIBUTING INC DBA	111-20-250-53001-000	113.16	05/10/18	0	MATERIAL & SUPPLIES	10618
		<b>\$ 404.11</b>				
PENGUIN MANAGEMENT INC	111-20-250-55016-000	1,248.00	05/10/18	0	USER STOP GAP SRVS JUN 2018 - MAY 2019	11028
		<b>\$ 1,248.00</b>				
PEP BOYS	231-40-413-53011-000	-161.69	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	513-81-814-53011-000	42.66	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	29.69	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-30-330-53011-000	13.21	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	13.21	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	448.62	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	43.48	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	161.69	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	419.18	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	17.88	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	544-82-824-53011-000	177.70	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	84.33	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	15.87	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	124.64	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	544-82-824-53011-000	19.03	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	7.30	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	15.41	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	32.28	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	513-81-814-53011-000	60.28	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	544-82-824-53011-000	7.36	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	15.87	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	161.69	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633



## ACCOUNT PAYABLE 04/28/2018 - 05/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
PEP BOYS	111-40-416-53011-000	97.41	05/04/18	15302	VEHICLE PARTS EQUIPMENT	10633
		\$ 1,847.10				
PERRONE ALEX	111-30-310-55001-000	100.00	05/04/18	15303	ATTENDED PLANNING MTG ON 4/23/18	11460
		\$ 100.00				
PHOENIX UNIFORMS	111-20-210-53028-000	167.03	05/01/18	15256	POLICE GEAR	10640
		\$ 167.03				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	20.00	05/11/18	14252	PR Batch 00001.05.2018 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	78.21	05/11/18	14252	PR Batch 00001.05.2018 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	05/11/18	14252	PR Batch 00001.05.2018 Flex Plan F/P Empl Deduction	10647
		\$ 198.21				
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-20-250-55025-000	49.64	05/01/18	15257	MAIL LEASE EQUIP MAR 30 - APR 29 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-110-55025-000	49.64	05/01/18	15257	MAIL LEASE EQUIP MAR 30 - APR 29 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	513-81-813-55025-000	115.85	05/01/18	15257	MAIL LEASE EQUIP MAR 30 - APR 29 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-30-330-55025-000	49.64	05/01/18	15257	MAIL LEASE EQUIP MAR 30 - APR 29 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-20-210-55025-000	49.64	05/01/18	15257	MAIL LEASE EQUIP MAR 30 - APR 29 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	544-82-823-55025-000	115.84	05/01/18	15257	MAIL LEASE EQUIP MAR 30 - APR 29 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-50-520-55025-000	49.64	05/01/18	15257	MAIL LEASE EQUIP MAR 30 - APR 29 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-150-55025-000	49.64	05/01/18	15257	MAIL LEASE EQUIP MAR 30 - APR 29 2018	10652
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111-10-160-55025-000	49.64	05/01/18	15257	MAIL LEASE EQUIP MAR 30 - APR 29 2018	10652
		\$ 579.17				
PORRAS BRIAN	111-20-210-55505-000	155.00	05/10/18	15348	MEAL ALLOWANCE ATTEND LEADERSHIP TRAIN MAY 15-17.18 PASADENA CA	11159
		\$ 155.00				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	86.91	05/11/18	14253	PR Batch 00001.05.2018 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	05/11/18	14253	PR Batch 00003.05.2018 Legal Services - Empl Deduc	10664
		\$ 101.63				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,542.94	05/11/18	0	PR Batch 00001.05.2018 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	95.28	05/11/18	0	PR Batch 00001.05.2018 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,868.51	05/11/18	0	PR Batch 00001.05.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,565.68	05/11/18	0	PR Batch 00001.05.2018 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,632.39	05/11/18	0	PR Batch 00001.05.2018 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,038.76	05/11/18	0	PR Batch 00001.05.2018 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,077.51	05/11/18	0	PR Batch 00001.05.2018 Pers Post Fire Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,507.89	05/11/18	0	PR Batch 00001.05.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.35	05/11/18	0	PR Batch 00001.05.2018 Pers Post Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,514.96	05/11/18	0	PR Batch 00001.05.2018 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,533.17	05/11/18	0	PR Batch 00001.05.2018 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	16,051.31	05/11/18	0	PR Batch 00001.05.2018 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	40.92	05/11/18	0	PR Batch 00001.05.2018 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	112.43	05/11/18	0	PR Batch 00001.05.2018 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	101.32	05/11/18	0	PR Batch 00003.05.2018 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	115.56	05/11/18	0	PR Batch 00003.05.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,795.58	05/11/18	0	PR Batch 00003.05.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,311.54	05/11/18	0	PR Batch 00003.05.2018 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	30.04	05/11/18	0	PR Batch 00004.05.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	21.94	05/11/18	0	PR Batch 00004.05.2018 Pers Post Misc Emplr Portion	10673



## ACCOUNT PAYABLE 04/28/2018 - 05/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
		\$ 49,000.08				
PUN & McGEADY LLP CERTIFIED ACCOUNTANTS	111-10-160-55012-000	25,000.00	05/10/18	0	PROFESSIONAL SRVS AUDIT YR END JUN 2017	10675
		\$ 25,000.00				
QUILL CORPORATION	111-10-160-53030-000	265.12	05/01/18	15258	janitorial & office supplies	10679
QUILL CORPORATION	111-10-160-53017-000	12.88	05/01/18	15258	office supplies	10679
QUILL CORPORATION	111-10-160-53017-000	10.44	05/01/18	15258	office supplies	10679
QUILL CORPORATION	111-10-160-53017-000	210.28	05/01/18	15258	office supplies	10679
QUILL CORPORATION	111-50-510-53030-000	75.75	05/04/18	15304	CLEANING SUPPLIES	10679
		\$ 574.47				
RICK'S GROUP DIESEL INC	111-20-250-54001-000	25,324.14	05/04/18	15305	AMBULANCE REPAIRS 2672	11529
		\$ 25,324.14				
RIOSECO FRANCISCA	111-50-520-53029-000	90.00	05/01/18	15261	REC PROGRAM - COOKIE CLASS APR 24 2018	11137
RIOSECO FRANCISCA	111-00-000-22710-700	3,815.00	05/01/18	15260	REPLACEMENT CHECK	11137
RIOSECO FRANCISCA	111-00-000-22710-700	2,860.00	05/01/18	15259	REPLACEMENT CHECK	11137
RIOSECO FRANCISCA	111-50-520-53029-000	60.00	05/10/18	15349	COOKIE CLASS FOR MAY 1.18	11137
		\$ 6,825.00				
ROBINSON FORD SALES INC	111-20-210-54001-000	1,371.10	05/10/18	15350	EQUIP REPAIRS & MAINT	10716
		\$ 1,371.10				
SALAZAR MARY D	111-30-310-55001-000	100.00	05/04/18	15306	ATTENDED PLANNING MTG ON APR 23 2018	10734
		\$ 100.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	05/11/18	14254	PR Batch 00001.05.2018 W - Garn - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	325.53	05/11/18	14255	PR Batch 00003.05.2018 Operators Union Dues	10749
		\$ 325.53				
SOUTHERN CA ASSOC OF GOVERNMENTS	111-10-150-55505-000	350.00	05/01/18	15262	REGISTRATION FEE - M FIGUEROA #CNFFFH75633828	10773
		\$ 350.00				
SPARKLETTS	111-20-250-53034-000	144.50	05/10/18	15351	DRINKING WATER	10778
SPARKLETTS	111-20-250-53034-000	9.75	05/10/18	15351	DRINKING WATER	10778
SPARKLETTS	111-20-250-53034-000	19.75	05/10/18	15351	DRINKING WATER	10778
		\$ 174.00				
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	8.94	05/01/18	15263	PD DICTATION & TRANSCRIPTION SRVS FOR FEB 2018	10780
		\$ 8.94				
SPECTRUM	111-10-150-55025-000	325.00	05/04/18	15307	VIDEO RECORDING CC MTG 4/18/18	10781
SPECTRUM	111-10-110-55025-000	325.00	05/04/18	15307	VIDEO RECORDING CC MTG 4/18/18	10781
		\$ 650.00				
STARNIK SYSTEMS INC	544-82-823-55025-000	2,977.50	05/04/18	0	MONTHLY SOFTWARE SERVICES	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	2,977.50	05/04/18	0	MONTHLY SOFTWARE SERVICES	10792
STARNIK SYSTEMS INC	544-82-823-55025-000	2,952.50	05/10/18	0	MONTHLY SOFTWARE SERVICE	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	2,952.50	05/10/18	0	MONTHLY SOFTWARE SERVICE	10792



## ACCOUNT PAYABLE 04/28/2018 - 05/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
		\$ 11,860.00				
STAXUP STORAGE PORTICO	111-20-210-55025-000	276.00	05/01/18	15264	STORAGE FEES FOR MAY 2018	11423
		\$ 276.00				
SUNBELT RENTALS INC	111-00-000-22710-700	398.68	05/10/18	15352	SPONSORSHIP ACCT- RENTAL COOLING FANS	10804
		\$ 398.68				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	153.45	05/10/18		0 TEMP STAFFING WEEKENDING 04222018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	996.85	05/10/18		0 TEMP STAFFING WEEKENDING 04222018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	200.61	05/10/18		0 TEMP STAFFING WEEKENDING 04222018 FINANCE	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	200.61	05/10/18		0 TEMP STAFFING WEEKENDING 04222018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	44.59	05/10/18		0 TEMP STAFFING WEEKENDING 04222018 FINANCE	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	1,140.00	05/10/18		0 TEMP STAFFING WEEKENDING 04222018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	79.75	05/10/18		0 TEMP STAFFING WEEKENDING 04222018 RECREATION	11401
TEAM ONSITE CONSULTING INC	222-50-510-55015-100	502.43	05/10/18		0 TEMP STAFFING WEEKENDING 04222018 SENIORS	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	590.15	05/10/18		0 TEMP STAFFING WEEKENDING 04222018 SENIORS	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	971.85	05/10/18		0 TEMP STAFFING WEEKENDING 04292018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	153.45	05/10/18		0 TEMP STAFFING WEEKENDING 04292018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	211.44	05/10/18		0 TEMP STAFFING WEEKENDING 04292018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	47.00	05/10/18		0 TEMP STAFFING WEEKENDING 04292018 FINANCE	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	211.44	05/10/18		0 TEMP STAFFING WEEKENDING 04292018 FINANCE	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	684.00	05/10/18		0 TEMP STAFFING WEEKENDING 04292018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	222-50-510-55015-100	239.25	05/10/18		0 TEMP STAFFING WEEKENDING 04292018 SENIORS	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	350.90	05/10/18		0 TEMP STAFFING WEEKENDING 04292018 SENIORS	11401
		\$ 6,777.77				
THATCHER COMPANY OF CA	513-81-813-53012-000	3,232.56	05/04/18	15308	CHEMICALS	10818
THATCHER COMPANY OF CA	513-81-813-53012-000	3,093.32	05/04/18	15308	CHEMICALS	10818
THATCHER COMPANY OF CA	513-81-813-53012-000	-15,900.00	05/04/18		Chlorine for Water Plant and container deposit	10818
THATCHER COMPANY OF CA	513-81-813-53012-000	21,252.00	05/04/18	15308	Chlorine for Water Plant and container deposit	10818
		\$ 11,677.88				
THE GAS COMPANY	111-20-250-53024-000	22.92	05/04/18	15309	GAS - ACCT#010 125 7700 1 SRVS 900 GRANT ST	10774
THE GAS COMPANY	513-81-813-53024-000	15.14	05/04/18	15309	GAS - ACCT#027 028 1000 9 SRVS 600 PIERCE AVE	10774
THE GAS COMPANY	111-10-180-53024-000	7.44	05/04/18	15309	GAS - ACCT#176 128 1400 8 SRVS 608 HEBER AVE	10774
		\$ 45.50				
THE HOLT GROUP INC	402-90-956-56000-000	17,160.00	05/04/18		0 PROFESSIONAL ENGINEERING SRVS MEASURE D CONSULTING	10821
THE HOLT GROUP INC	513-81-813-55001-000	3,684.17	05/04/18		0 PROFESSIONAL SERVICES - SRVS AREA PLAN UPDATE	10821
THE HOLT GROUP INC	111-10-150-55001-000	3,684.16	05/04/18		0 PROFESSIONAL SERVICES - SRVS AREA PLAN UPDATE	10821
THE HOLT GROUP INC	544-82-823-55001-000	3,684.17	05/04/18		0 PROFESSIONAL SERVICES - SRVS AREA PLAN UPDATE	10821
THE HOLT GROUP INC	516-90-924-56000-000	13,495.00	05/04/18		0 PROFESSIONAL SRVS CALEXICO WATER MASTER PLAN	10821
THE HOLT GROUP INC	516-90-924-56000-000	15,565.00	05/04/18		0 PROFESSIONAL SRVS CALEXICO WATER MASTER PLAN	10821
		\$ 57,272.50				
THE SOCO GROUP INC	513-81-814-54001-000	283.95	05/10/18		0 EQUIP REPAIRS & MAINT	10829
THE SOCO GROUP INC	544-82-823-54001-000	283.93	05/10/18		0 EQUIP REPAIRS & MAINT	10829
THE SOCO GROUP INC	111-40-416-54001-000	283.93	05/10/18		0 EQUIP REPAIRS & MAINT	10829
THE SOCO GROUP INC	111-40-420-54001-000	283.93	05/10/18		0 EQUIP REPAIRS & MAINT	10829
THE SOCO GROUP INC	544-82-824-54001-000	283.93	05/10/18		0 EQUIP REPAIRS & MAINT	10829
THE SOCO GROUP INC	231-40-413-53001-000	283.93	05/10/18		0 MATERIAL & SUPPLIES	10829



## ACCOUNT PAYABLE 04/28/2018 - 05/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
		\$ 1,703.60				
TIRES & WHEELS OF AMERICA	231-40-413-53001-000	1,404.59	05/04/18	15310	(4) tires for street sweeper	10831
		\$ 1,404.59				
TOLAR MANUFACTURING COMPANY INC	236-90-979-56000-000	8,719.00	05/04/18	0	Purchased new bus shelter for 800 block of Encinas	11584
		\$ 8,719.00				
UNICOM GOVERNMENT INC	516-90-923-56000-000	128,956.89	05/01/18	15265	Automated meter reading CC Approved Change Order No 4 on 10/4/17	11128
		\$ 128,956.89				
UNITED ROTARY BRUSH CORP	231-40-413-53011-000	1,737.22	05/01/18	0	VEHICLE PARTS AND EQUIP	10849
		\$ 1,737.22				
UNITED STATES TREASURY	999-00-000-20220-000	150.00	05/11/18	14256	PR Batch 00001.05.2018 W - Garn - US Treasury	10850
		\$ 150.00				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	27.00	05/11/18	14257	PR Batch 00001.05.2018 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	05/11/18	14257	PR Batch 00003.05.2018 United Way of Imp County	10851
		\$ 34.00				
URIBE RICARDO	111-30-310-55001-000	100.00	05/04/18	15311	ATTENDED PLANNING MTG 4/23/18	11601
		\$ 100.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	05/10/18	15353	UNDERGROUND STORAGE TANK FEE FOR APR 2018	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	767.31	05/11/18	14258	PR Batch 00001.05.2018 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	05/11/18	14258	PR Batch 00001.05.2018 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	219.14	05/11/18	14258	PR Batch 00001.05.2018 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	05/11/18	14258	PR Batch 00003.05.2018 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	05/11/18	14258	PR Batch 00003.05.2018 Def Comp Plan Empl Deduct	10867
		\$ 2,114.50				
VERDUGO PATRICIA	222-50-520-53029-200	280.00	05/10/18	15354	REC EVENT BOHEMIA KARAOKE 5/18/18	10871
VERDUGO, PATRICIA	222-50-520-53029-200	350.00	05/01/18	15266	REC EVENT SENIORS MOTHERS DAY EVENT MAY 8 2018	10871
		\$ 630.00				
VERIZON WIRELESS	111-20-250-55514-000	91.76	05/10/18	15356	SRVS MAR 19 - 18 2018 ACCT#271199352-00001	10872
VERIZON WIRELESS	111-20-210-55514-000	1,295.08	05/10/18	15356	SRVS MAR 19 - 18 2018 ACCT#271199352-00001	10872
VERIZON WIRELESS	111-40-410-55514-000	38.01	05/10/18	15357	SRVS MAR 19 - 18 2018 ACCT#271199352-00003	10872
VERIZON WIRELESS	111-20-217-55511-000	23.98	05/10/18	15355	SRVS MAR 19 - 18 2018 ACCT#271199352-00004 ANIMAL CONT	10872
VERIZON WIRELESS	111-30-330-55511-000	53.66	05/10/18	15355	SRVS MAR 19 - 18 2018 ACCT#271199352-00004 BUILD/CODE	10872
VERIZON WIRELESS	111-10-110-55511-000	148.40	05/10/18	15355	SRVS MAR 19 - 18 2018 ACCT#271199352-00004 CITY COUNCIL	10872
VERIZON WIRELESS	111-10-150-55511-000	54.00	05/10/18	15355	SRVS MAR 19 - 18 2018 ACCT#271199352-00004 CM	10872
VERIZON WIRELESS	111-10-150-55511-000	28.10	05/10/18	15355	SRVS MAR 19 - 18 2018 ACCT#271199352-00004 ECONOMIC DEV	10872
VERIZON WIRELESS	111-60-601-55511-000	28.09	05/10/18	15355	SRVS MAR 19 - 18 2018 ACCT#271199352-00004 ECONOMIC DEV	10872
VERIZON WIRELESS	111-30-310-55511-000	53.66	05/10/18	15355	SRVS MAR 19 - 18 2018 ACCT#271199352-00004 ENG/PLANNING	10872
VERIZON WIRELESS	111-20-250-55511-000	70.05	05/10/18	15355	SRVS MAR 19 - 18 2018 ACCT#271199352-00004 FIRE	10872
VERIZON WIRELESS	111-10-150-55511-000	26.83	05/10/18	15355	SRVS MAR 19 - 18 2018 ACCT#271199352-00004 HOUSING	10872
VERIZON WIRELESS	111-40-410-55511-000	15.88	05/10/18	15355	SRVS MAR 19 - 18 2018 ACCT#271199352-00004 PUBLIC WRKS	10872
VERIZON WIRELESS	544-82-823-55511-000	52.95	05/10/18	15355	SRVS MAR 19 - 18 2018 ACCT#271199352-00004 WASTE WTR	10872



## ACCOUNT PAYABLE 04/28/2018 - 05/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
VERIZON WIRELESS	544-82-824-55511-000	1.23	05/10/18	15355	SRVS MAR 19 - 18 2018 ACCT#271199352-00004 WATER COLLECTION	10872
VERIZON WIRELESS	513-81-814-55511-000	11.39	05/10/18	15355	SRVS MAR 19 - 18 2018 ACCT#271199352-00004 WATER DIST	10872
VERIZON WIRELESS	513-81-813-55511-000	34.29	05/10/18	15355	SRVS MAR 19 - 18 2018 ACCT#271199352-00004 WTR TREATMENT	10872
VERIZON WIRELESS	111-20-250-55514-000	418.11	05/10/18	15357	SRVS MAR 19 - 18 2018 ACCT#271199352-00005	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	05/10/18	15357	SRVS MAR 19 - 18 2018 ACCT#271199352-00006	10872
VERIZON WIRELESS	111-30-310-55514-000	174.05	05/10/18	15357	SRVS MAR 19 - 18 2018 ACCT#271199352-00007	10872
VERIZON WIRELESS	111-30-330-55514-000	174.04	05/10/18	15357	SRVS MAR 19 - 18 2018 ACCT#271199352-00007	10872
		<b>\$ 2,831.57</b>				
WAL-MART COMMUNITY	111-10-110-53017-000	24.47	05/09/18	15315	Frames and supplies for proclamations	10883
WAL-MART COMMUNITY	111-50-520-53001-000	65.18	05/09/18	15315	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	99.96	05/09/18	15315	MATERIAL & SUPPLIES REC PROGRAM	10883
WAL-MART COMMUNITY	111-50-520-53001-000	71.83	05/09/18	15315	MATERIAL & SUPPLIES REC PROGRAM	10883
WAL-MART COMMUNITY	222-50-520-53001-200	32.15	05/09/18	15315	MATERIAL & SUPPLIES - SENIOR ARTS	10883
WAL-MART COMMUNITY	111-50-520-53001-000	76.69	05/09/18	15315	MATERIAL & SUPPLIES SENIOR PROGRAM	10883
WAL-MART COMMUNITY	111-50-520-53001-000	71.44	05/09/18	15315	MATERIAL & SUPPLIES CAC CONCERT	10883
WAL-MART COMMUNITY	111-50-510-53001-000	53.20	05/09/18	15315	MATERIAL & SUPPLIES NATIONAL LIBRARY WEEK	10883
WAL-MART COMMUNITY	111-50-510-53001-000	200.73	05/09/18	15315	MATERIAL & SUPPLIES NATIONAL LIBRARY WEEK	10883
WAL-MART COMMUNITY	222-50-520-53001-000	156.62	05/09/18	15315	MATERIAL & SUPPLIES SENIOR PROGRAM	10883
WAL-MART COMMUNITY	111-10-150-53017-000	5.86	05/09/18	15315	OFFICE SUPPLIES	10883
WAL-MART COMMUNITY	111-00-000-22710-700	305.48	05/09/18	15315	SPONSORSHIP ACCT - 110TH ANNIVERSARY EXHIBIT	10883
WAL-MART COMMUNITY	111-00-000-22710-700	58.01	05/09/18	15315	SPONSORSHIP ACCT - JUNIOR CITY COUNCIL EVENT	10883
WAL-MART COMMUNITY	111-00-000-22710-700	10.83	05/09/18	15315	SPONSORSHIP ACCT- 110TH ANNIVERSARY EVENT	10883
WAL-MART COMMUNITY	111-00-000-22710-700	46.39	05/09/18	15315	SPONSORSHIP ACCT- 110TH ANNIVERSARY EVENT	10883
WAL-MART COMMUNITY	111-00-000-22710-700	24.06	05/09/18	15315	SPONSORSHIP ACCT- 110TH ANNIVERSARY EVENT	10883
WAL-MART COMMUNITY	111-00-000-22710-700	36.56	05/09/18	15315	SPONSORSHIP ACCT- DINNER DANCE	10883
WAL-MART COMMUNITY	111-00-000-22710-700	161.42	05/09/18	15315	SPONSORSHIP ACCT- DINNER DANCE EVENT	10883
WAL-MART COMMUNITY	111-00-000-22710-700	23.78	05/09/18	15315	SPONSORSHIP ACCT- KICK OFF EVENT	10883
WAL-MART COMMUNITY	111-00-000-22710-700	23.31	05/09/18	15315	SPONSORSHIP ACCT- KICK OFF EVENT	10883
WAL-MART COMMUNITY	111-00-000-22710-700	149.71	05/09/18	15315	SPONSORSHIP ACCT- KICK OFF EVENT	10883
WAL-MART COMMUNITY	111-00-000-22710-700	28.90	05/09/18	15315	SPONSORSHIP ACCT- KICK OFF EVENT	10883
WAL-MART COMMUNITY	111-00-000-22710-700	327.93	05/09/18	15315	SPONSORSHIP ACCT- KICK OFF EVENT	10883
WAL-MART COMMUNITY	111-10-150-55505-000	26.22	05/09/18	15315	TRAVEL CONF & MEETING	10883
		<b>\$ 2,080.73</b>				
WAXIE SANITARY SUPPLY	111-40-420-53001-000	709.79	05/01/18		0 Supplies for cleaning	10888
WAXIE SANITARY SUPPLY	111-40-420-53001-000	36.72	05/01/18		0 Supplies for cleaning	10888
WAXIE SANITARY SUPPLY	111-40-416-53001-000	746.51	05/01/18		0 Supplies for cleaning	10888
WAXIE SANITARY SUPPLY	111-20-217-53001-000	586.49	05/04/18		0 CLEANING SUPPLIES	10888
		<b>\$ 2,079.51</b>				
WILLDAN ENGINEERING	516-90-953-56000-000	13,417.50	05/10/18		0 PROFESSIONAL SERVICES	10893
WILLDAN ENGINEERING	547-90-977-56000-000	13,417.50	05/10/18		0 PROFESSIONAL SERVICES	10893
		<b>\$ 26,835.00</b>				
WIMACTEL INC	111-10-150-55510-000	177.00	05/01/18	15267	PAY PHONE INSIDE CITY HALL APR-JUN 2018	10894
		<b>\$ 177.00</b>				
WITTMAN ENTERPRISES LLC	111-20-250-55024-000	3,149.94	05/04/18	15312	AMBULANCE BILLING SRVS FOR MARCH 2018	10896
		<b>\$ 3,149.94</b>				
	<b>Total</b>	<b>\$ 1,228,681.22</b>				

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 05/15/2018 - 7:46AM  
 Check Date Range: 04/28/2018 to 05/11/2018  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC,

Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	C	Comp Time Taken FLSA	0.50	11.40
	CNF	Confidential Pay	0.00	208.81
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	98.11
	F	Floating Holiday FLSA	9.00	220.73
	LNG	Longevity	0.00	175.20
	ME	Misc Expense	0.00	258.45
	O	FLSA Overtime	9.25	401.63
	OC	Out of Class	0.00	80.00
	OTS	Overtime Special	0.00	51.21
	P	Permanent	420.50	13,801.16
	TUP	Temporary Upgrade	0.00	311.40
	V	Vacation FLSA Included	45.00	1,088.11
		<b>Department Total</b>	<b>484.25</b>	<b>16,799.01</b>

Department	Pay Type	Description	Hours	Amount
<b>COUNCIL</b>				
	ME	Misc Expense	0.00	240.00
	P	Permanent	122.00	3,025.00
		<b>Department Total</b>	<u>122.00</u>	<u>3,265.00</u>



Department	Pay Type	Description	Hours	Amount
<b>CUST SRV</b>				
	C	Comp Time Taken FLSA <sup>A</sup>	2.00	29.29
	CE	Comp Time Earned	1.54	0.00
	FR	Furlough	-8.00	-117.14
	FRT	Furlough Taken	8.00	117.14
	P	Permanent	117.25	1,667.19
	S	Sick FLSA Included	24.00	351.43
		<b>Department Total</b>	<b>144.79</b>	<b>2,047.91</b>

Department	Pay Type	Description	Hours	Amount
<b>DVLPMT</b>				
	FR	Furlough	-32.00	-843.00
	FRT	Furlough Taken	32.00	843.00
	LNG	Longevity	0.00	320.22
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	243.67
	NS	Non-Scheduled Hours	2.50	45.64
	OSA	Off Salary Schedule	0.00	189.82
	P	Permanent	282.50	7,449.23
	V	Vacation FLSA Included	5.00	126.09
<b>Department Total</b>			<b>290.00</b>	<b>8,411.59</b>

Department	Pay Type	Description	Hours	Amount
<b>ENG/PLAN</b>				
	F	Floating Holiday FLSA	5.50	164.51
	FR	Furlough	-16.00	-478.58
	FRT	Furlough Taken	16.00	478.58
	LNG	Longevity	0.00	143.33
	NS	Non-Scheduled Hours	9.00	269.20
	O	FLSA Overtime	4.75	242.63
	OTS	Overtime Special	0.00	29.50
	P	Permanent	134.50	4,023.11
	USO	Utility Systems Operatic	0.00	239.29
	V	Vacation FLSA Included	4.00	119.65
<b>Department Total</b>			<b>157.75</b>	<b>5,231.22</b>

Department	Pay Type	Description	Hours	Amount
FINANCE				
	C	Comp Time Taken FLSA	2.75	67.45
	CE	Comp Time Earned	3.75	0.00
	CNF	Confidential Pay	0.00	209.68
	EDU	Education Incentive	0.00	177.82
	F	Floating Holiday FLSA	0.25	5.56
	FR	Furlough	-24.00	-495.67
	FRT	Furlough Taken	24.00	495.67
	LNG	Longevity	0.00	199.63
	NS	Non-Scheduled Hours	2.75	49.72
	O	FLSA Overtime	9.75	349.20
	OC	Out of Class	0.00	90.00
	OTS	Overtime Special	0.00	47.81
	P	Permanent	423.25	7,947.06
	S	Sick FLSA Included	3.00	41.84
	TUP	Temporary Upgrade	0.00	356.01
	V	Vacation FLSA Included	7.75	144.70
		<b>Department Total</b>	<b>453.25</b>	<b>9,686.48</b>

Department	Pay Type	Description	Hours	Amount
<b>FIRE</b>				
	CNF	Confidential Pay	0.00	76.56
	EDU	Education Incentive	0.00	2,315.85
	EMT	Advanced EMT	0.00	248.73
	FL	Floating Holiday	48.00	901.46
	FR	Furlough	-8.00	-196.21
	FRT	Furlough Taken	8.00	196.21
	HAZ	Hazmat Pay	0.00	496.45
	LNG	Longevity	0.00	489.17
	NS	Non-Scheduled Hours	8.00	196.21
	O	FLSA Overtime	2.75	114.56
	OTS	Overtime Special	0.00	13.39
	P	Permanent	69.25	1,698.43
	PMD	Paramedic Pay	0.00	3,139.71
	SK	Sick	144.00	2,604.25
	SP	SF Permanent	2,674.00	56,242.77
	V	Vacation FLSA Included	2.75	67.45
	VC	Vacation	156.00	3,191.45
	XFS	Floating Holiday Safe P	56.00	1,770.73
	XSS	Sick Safety Pay Off	173.33	5,480.73
	XVS	Vacation Safe Pay Off	47.16	1,491.21
<b>Department Total</b>			<b>3,381.24</b>	<b>80,539.11</b>

Department	Pay Type	Description	Hours	Amount
<b>H-E DIV</b>				
	C	Comp Time Taken FLSA	0.25	6.45
	CE	Comp Time Earned	0.46	0.00
	CNF	Confidential Pay	0.00	70.26
	FR	Furlough	-16.00	-423.13
	FRT	Furlough Taken	16.00	423.13
	LNG	Longevity	0.00	116.08
	ME	Misc Expense	0.00	152.31
	NS	Non-Scheduled Hours	0.75	19.34
	P	Permanent	274.00	8,991.36
	V	Vacation FLSA Included	13.75	365.75
<b>Department Total</b>			<b>289.21</b>	<b>9,721.55</b>

Department	Pay Type	Description	Hours	Amount
<b>LIBRARY</b>				
	AL	Admn Leave	72.00	1,765.87
	B	Bereavement FLSA Incl	8.00	122.85
	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	216.00	6,618.47
	VC	Vacation	72.00	1,903.50
		<b>Department Total</b>	<b>368.00</b>	<b>11,061.89</b>

Department	Pay Type	Description	Hours	Amount
<b>P-ANIMAL</b>				
	CB	Callback	6.00	176.92
	FR	Furlough	-16.00	-314.52
	FRT	Furlough Taken	16.00	314.52
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	6.00	179.53
	OTS	Overtime Special	0.00	5.22
	P	Permanent	122.00	2,398.25
	V	Vacation FLSA Included	22.00	432.47
		<b>Department Total</b>	<b>156.00</b>	<b>3,238.79</b>



Department	Pay Type	Description	Hours	Amount
<b>PARKING</b>				
	CE	Comp Time Earned	5.25	0.00
	FR	Furlough	-8.00	-146.03
	FRT	Furlough Taken	8.00	146.03
	LNG	Longevity	0.00	111.77
	O	FLSA Overtime	51.00	1,543.04
	OC	Out of Class	0.00	50.00
	OTS	Overtime Special	0.00	45.40
	P	Permanent	121.00	2,341.35
	S	Sick FLSA Included	8.00	146.03
	V	Vacation FLSA Included	26.00	544.97
<b>Department Total</b>			<b>211.25</b>	<b>4,782.56</b>

Department	Pay Type	Description	Hours	Amount
<b>POLICE</b>				
	BL	Bilingual	0.00	259.08
	C	Comp Time Taken FLSA	8.00	315.33
	CE	Comp Time Earned	2.38	0.00
	DP	Differential Pay	220.00	306.76
	EDU	Education Incentive	0.00	637.51
	F	Floating Holiday FLSA	21.00	827.73
	FR	Furlough	-72.00	-1,616.23
	FRT	Furlough Taken	72.00	1,616.23
	FTO	FTO School	0.00	215.11
	JOP	Juvenile-Schl Resrc Offt	0.00	101.33
	LNG	Longevity	0.00	573.36
	NS	Non-Scheduled Hours	25.25	463.73
	O	FLSA Overtime	77.25	2,330.30
	OTS	Overtime Special	0.00	508.68
	P	Permanent	625.75	11,896.22
	PIP	Police Investigator	0.00	139.94
	POS	Peace Officer Certificate	0.00	2,740.73
	R	Retro	0.00	39.84
	S	Sick FLSA Included	51.50	1,467.48
	SC	Salary Reduction	0.00	-8,343.17
	SGV	Safety Graveyard	755.25	1,678.55
	SOT	SF Overtime	172.00	8,021.41
	SP	SF Permanent	1,542.00	50,082.63
	SSC	SF Officer Charge	0.00	190.00
	SSW	Safety Swing	534.25	442.95
	TUP	Temporary Upgrade	0.00	93.44
	V	Vacation FLSA Included	77.00	2,833.25
		<b>Department Total</b>	<b>4,111.63</b>	<b>77,822.19</b>

Department	Pay Type	Description	Hours	Amount
<b>PUB WRKS</b>				
	CNF	Confidential Pay	0.00	69.60
	F	Floating Holiday FLSA	8.00	196.21
	FR	Furlough	-24.00	-748.69
	FRT	Furlough Taken	24.00	748.69
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	3.75	171.16
	P	Permanent	236.00	7,677.24
	S	Sick FLSA Included	16.00	392.42
	USO	Utility Systems Operatic	0.00	88.38
	V	Vacation FLSA Included	32.00	784.93
	VC	Vacation	0.25	7.61
<b>Department Total</b>			<u>296.00</u>	<u>9,562.75</u>

Department	Pay Type	Description	Hours	Amount
<b>PW-FACIL</b>				
	DP	Differential Pay	8.50	12.54
	FR	Furlough	-16.00	-330.95
	FRT	Furlough Taken	16.00	330.95
	LNG	Longevity	0.00	106.81
	NS	Non-Scheduled Hours	0.50	9.83
	OSA	Off Salary Schedule	0.00	71.93
	P	Permanent	142.50	2,945.94
	V	Vacation FLSA Included	1.50	32.55
		<b>Department Total</b>	<b>153.00</b>	<b>3,179.60</b>

Department	Pay Type	Description	Hours	Amount
<b>PW-FLEET</b>				
	F	Floating Holiday FLSA	8.00	173.59
	FR	Furlough	-32.00	-743.14
	FRT	Furlough Taken	32.00	743.14
	LD	Light Duty	53.00	1,208.24
	LNG	Longevity	0.00	200.48
	LV	MD Leave FLSA Includ	4.00	91.19
	O	FLSA Overtime	4.00	156.71
	OTS	Overtime Special	0.00	3.12
	P	Permanent	224.00	5,249.17
	V	Vacation FLSA Included	3.00	68.39
<b>Department Total</b>			296.00	7,150.89

Department	Pay Type	Description	Hours	Amount
<b>PW-PARK</b>				
	FR	Furlough	-8.00	-165.22
	FRT	Furlough Taken	8.00	165.22
	LNG	Longevity	0.00	92.58
	LV	MD Leave FLSA Includ	24.00	495.67
	OSA	Off Salary Schedule	0.00	74.86
	P	Permanent	32.50	671.22
	S	Sick FLSA Included	8.00	165.22
	V	Vacation FLSA Included	8.00	165.22
		<b>Department Total</b>	<b>72.50</b>	<b>1,664.77</b>

Department	Pay Type	Description	Hours	Amount
<b>PW-STRET</b>				
	DP	Differential Pay	8.00	11.79
	F	Floating Holiday FLSA	8.00	157.26
	FR	Furlough	-24.00	-472.34
	FRT	Furlough Taken	24.00	472.34
	LNG	Longevity	0.00	142.96
	P	Permanent	206.25	3,472.75
	S	Sick FLSA Included	3.50	72.29
	V	Vacation FLSA Included	6.50	134.24
		<b>Department Total</b>	<b>232.25</b>	<b>3,991.29</b>

Department	Pay Type	Description	Hours	Amount
<b>RCRTION</b>				
	C	Comp Time Taken FLSA	8.00	173.59
	CE	Comp Time Earned	13.08	0.00
	FR	Furlough	-24.00	-520.93
	FRT	Furlough Taken	24.00	520.93
	LNG	Longevity	0.00	175.49
	NS	Non-Scheduled Hours	0.25	6.29
	OCT	Overtime Comp PO	13.08	329.14
	OTS	Overtime Special	0.00	22.56
	P	Permanent	182.00	3,929.62
	V	Vacation FLSA Included	26.00	585.16
<b>Department Total</b>			<b>242.41</b>	<b>5,221.85</b>



Department	Pay Type	Description	Hours	Amount
<b>WST-COLL</b>				
	B	Bereavement FLSA Incl	10.00	227.97
	CE	Comp Time Earned	24.00	0.00
	EDU	Education Incentive	0.00	85.79
	FR	Furlough	-16.00	-318.07
	FRT	Furlough Taken	16.00	318.07
	LNG	Longevity	0.00	219.42
	P	Permanent	175.75	4,160.13
	S	Sick FLSA Included	24.00	547.13
	SK	Sick	35.75	1,463.49
	USO	Utility Systems Operatic	0.00	171.57
	V	Vacation FLSA Included	2.00	33.92
	VC	Vacation	65.50	1,900.15
	WC	Water Certification	0.00	147.07
		<b>Department Total</b>	<b>337.00</b>	<b>8,956.64</b>



Department	Pay Type	Description	Hours	Amount
<b>WST-TRET</b>				
	CB	Callback	3.00	138.63
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	7.75	17.63
	DT	Double Time	3.00	184.85
	EDU	Education Incentive	0.00	234.28
	LNG	Longevity	0.00	328.15
	NS	Non-Scheduled Hours	1.00	29.32
	O	FLSA Overtime	20.25	1,242.02
	OCT	Overtime Comp PO	30.00	901.97
	OTS	Overtime Special	0.00	204.14
	P	Permanent	347.25	9,564.03
	R	Retro	0.00	429.15
	RNP	Retro Non-Persable	0.00	19.21
	SB	Stand-By	36.00	1,082.36
	SK	Sick	3.75	92.51
	VC	Vacation	40.00	1,434.03
	WC	Water Certification	0.00	234.28
<b>Department Total</b>			<b>522.00</b>	<b>16,136.56</b>

Department	Pay Type	Description	Hours	Amount
<b>WTR-ADMN</b>				
	CNF	Confidential Pay	0.00	69.60
	FR	Furlough	-8.00	-177.93
	FRT	Furlough Taken	8.00	177.93
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	2.50	90.98
	OTS	Overtime Special	0.00	7.57
	P	Permanent	72.00	1,601.35
		<b>Department Total</b>	<b>74.50</b>	<b>1,861.50</b>

Department	Pay Type	Description	Hours	Amount
<b>WTR-DIST</b>				
	CB	Callback	13.75	522.75
	CT	Comp Time	3.75	95.05
	DP	Differential Pay	15.75	29.94
	DT	Double Time	2.00	101.38
	EDU	Education Incentive	0.00	81.49
	FR	Furlough	-8.00	-119.86
	FRT	Furlough Taken	8.00	119.86
	LD	Light Duty	57.75	1,461.94
	LNG	Longevity	0.00	141.22
	NS	Non-Scheduled Hours	7.00	151.92
	O	FLSA Overtime	9.00	511.43
	OTS	Overtime Special	0.00	49.58
	P	Permanent	350.25	9,019.94
	SB	Stand-By	36.00	912.44
	SK	Sick	8.00	202.52
	USO	Utility Systems Operatic	0.00	163.00
	VC	Vacation	48.25	1,378.90
	WC	Water Certification	0.00	163.00
<b>Department Total</b>			<b>551.50</b>	<b>14,986.50</b>

Department	Pay Type	Description	Hours	Amount
<b>WTR-TRTM</b>				
	CB	Callback	29.75	1,333.53
	DP	Differential Pay	176.50	397.61
	DT	Double Time	3.00	178.98
	EDU	Education Incentive	0.00	110.61
	LD	Light Duty	72.00	2,112.52
	LNG	Longevity	0.00	186.61
	O	FLSA Overtime	129.50	8,144.80
	OTS	Overtime Special	0.00	701.66
	P	Permanent	389.00	7,984.14
	S	Sick FLSA Included	1.00	12.33
	SB	Stand-By	36.00	1,056.26
	SK	Sick	50.67	1,865.75
	V	Vacation FLSA Included	7.00	86.28
	VC	Vacation	12.00	352.09
	WC	Water Certification	0.00	856.29
<b>Department Total</b>			<b>906.42</b>	<b>25,379.46</b>

Department	Pay Type	Description	Hours	Amount
<b>Report Total</b>			13,924.20	331,577.32