

AGENDA STAFF REPORT

DATE: February 7th, 2018

TO: Mayor and City Council

APPROVED BY: David Dale, Interim City Manager

PREPARED BY: David Dale, interim City Manager *DD*

SUBJECT: Warrants from January 16th 2018 to January 31st 2018
And City Salaries & Benefits from January 6th 2018 to January 19th, 2018

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Recommendation:

Approve the Affidavit of Warrants from January 16th 2018 to January 31st 2018 and City Salaries & Benefits from January 6th 2018 to January 19th, 2018.

Background:

The City Council approves the Interim City Manager's Affidavit of Warrants.

Discussion & Analysis:

Attached is a list of claims paid. These warrants have been reviewed and audited by the Calexico Interim City Manager. His affidavit is attached to this report.

Fiscal Impact:

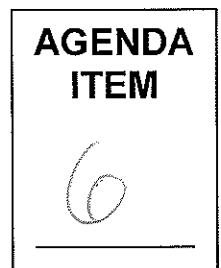
Total disbursement is \$1,357,213.89 included on this amount:
\$ 827,665.54 for warrants from 01/16/18 – 01/31/18.
\$ 529,548.35 City Salaries and Benefits from 01/06/2018 – 01/19/2018.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 01/16/2018 to 01/31/2018.
2. City Salaries & Benefits from 01/06/2018 to 01/19/2018.



AFFIDAVIT

I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from January 16th 2018 to January 31st, 2018, and City Salaries & Benefits are from January 6th 2018 to January 19th 2018, totaling in the amount of \$1,357,213.89 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: _____

By: _____

David Dale
Interim City Manager

Payroll

Deduction Register - Totals Only



User: sfonseca
 Printed: 1/22/2018 - 8:13 AM
 Check Date Range: 01/06/2018 to 01/19/2018
 Period End Range: All
 Batch Info: All
 Deductions: FICAR, FLEXR, H-EPOR, H-LIFR, H-PPOR, H-PTR, ICMAR, MEDIR, P-PEPM, P-PPFR, P-PPMR, P-PPS, P-PPSR, P-PSFR, P-PSMR, P-PSS, P-PSSR, P-PSTM, SUI, VA-CAR, V-AHR, VA-ICR, VA-SER, VA-STR, VC-ACR, VC-CAR, VC-CRR, VC-ICR, VC-STR, VC-TLR, VC-ULR, VC-WLR, V-LSR, WCTotals Only

	Amount
FICAR: FICA Employer Portion	11,295.57
FLEXR: Flex Plan Emplr Portion	78.21
H-EPOR: Health EPO	51,740.40
H-LIFR: Life Insurance	525.03
H-PPOR: Health PPO	12,764.55
H-PTR: Health PT	83.08
ICMAR: Def Comp Plan - Emplr Allow	915.09
MEDIR: Medicare Employer Portion	4,947.12
P-PEPM: Pers Pepra Misc Emp Portion	151.76
P-PPMR: Pers Pepra Misc Emplr Portion	1,239.59
P-PPSR: Pers Pepra Safety Emplr Prtion	1,694.43
P-PSFR: Pers Post Fire Empe Portion	694.49
P-PSMR: Pers Post Misc Emplr Portion	7,289.66
P-PSS: Pers Post Safety Emp Portion	6,308.14
P-PSSR: Pers Post Safety Emplr Portion	17,998.49
P-PSTM: Pers Post Misc Emp Portion	1,775.69
SUI: State Unemployment Insurance	3,555.17
VA-CAR: Aflac Cancer - Emp Allowance	43.99
VA-ICR: Aflac Intensive Care - Emp All	13.46
VA-SER: Aflac Specif Event - Emp Allow	7.69
VA-STR: Aflac Short Term - Emp Allow	22.71
VC-ACR: Colonial Accidental - Emp Allo	93.91
VC-CAR: Colonial Cancer - Emp Allowanc	78.32
VC-CRR: Colonial Criticalill - Emp All	42.76
VC-STR: Colonial Short Term - Emp Allo	168.26
VC-TLR: Colonial T Life - Emplr Allow	62.40
VC-ULR: Colonial U Life - Emplr Allow	7.69
WC: Workers Comp	49,602.13

Amount

Report Total: 173,199.79

Payroll

Pay Type Register



User: sfonseca
 Printed: 01/22/2018 - 8:15AM
 Check Date Range: 01/06/2018 to 01/19/2018
 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, SOP, SOH, SOJ, SOT, SP, SPC,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	CE	Comp Time Earned	1.08	0.00
	CNF	Confidential Pay	0.00	210.32
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	462.22
	H	Holiday FLSA Included	27.00	646.63
	HL	Holiday	9.00	409.63
	LNG	Longevity	0.00	222.11
	ME	Misc Expense	0.00	73.84
	O	FLSA Overtime	23.25	1,032.13
	OC	Out of Class	0.00	10.00
	OTS	Overtime Special	0.00	203.30
	P	Permanent	223.00	6,833.67
	S	Sick FLSA Included	62.00	1,520.61
	TUP	Temporary Upgrade	0.00	313.93
	V	Vacation FLSA Included	0.75	18.39
		Department Total	346.08	12,049.58
CUST SRV				
	CE	Comp Time Earned	4.32	0.00
	FR	Furlough	-16.00	-234.28
	FRT	Furlough Taken	16.00	234.28
	H	Holiday FLSA Included	16.00	234.28
	O	FLSA Overtime	1.25	27.46
	P	Permanent	88.00	1,288.57
	R	Retro	0.00	62.21
	S	Sick FLSA Included	8.00	117.14
	XCM	Comp Time Misc Pay O	1.98	28.99
	XFM	Floating Holiday Misc P	7.75	113.48
	XVM	Vacation Misc Pay Off	46.97	687.77
		Department Total	174.27	2,559.90
DVLPMT				
	FR	Furlough	-32.00	-843.00
	FRT	Furlough Taken	32.00	843.00
	H	Holiday FLSA Included	24.00	572.26
	HL	Holiday	8.00	270.74
	LNG	Longevity	0.00	317.89
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	243.66
	NS	Non-Scheduled Hours	0.25	4.56

Department	Pay Type	Description	Hours	Amount
	OSA	Off Salary Schedule	0.00	187.77
	P	Permanent	223.25	5,725.68
	S	Sick FLSA Included	8.00	186.94
	V	Vacation FLSA Included	0.75	19.16
	VC	Vacation	24.00	812.22
		Department Total	288.25	8,377.80
ENG/PLAN				
	FR	Furlough	-16.00	-478.58
	FRT	Furlough Taken	16.00	478.58
	H	Holiday FLSA Included	16.00	478.58
	LNG	Longevity	0.00	142.80
	NS	Non-Scheduled Hours	8.00	239.29
	O	FLSA Overtime	4.00	204.32
	OTS	Overtime Special	0.00	24.85
	P	Permanent	118.75	3,552.00
	USO	Utility Systems Operatic	0.00	239.29
	V	Vacation FLSA Included	9.25	276.68
		Department Total	156.00	5,157.81
FINANCE				
	CB	Callback	2.00	66.72
	CNF	Confidential Pay	0.00	141.17
	FR	Furlough	-24.00	-495.67
	FRT	Furlough Taken	24.00	495.67
	H	Holiday FLSA Included	33.00	695.84
	HL	Holiday	9.00	441.13
	LNG	Longevity	0.00	202.06
	NS	Non-Scheduled Hours	18.25	390.71
	O	FLSA Overtime	51.25	1,808.31
	OC	Out of Class	0.00	80.00
	OTS	Overtime Special	0.00	74.52
	P	Permanent	297.50	8,306.20
	S	Sick FLSA Included	1.25	30.66
	TUP	Temporary Upgrade	0.00	184.81
	V	Vacation FLSA Included	34.25	638.58
	VC	Vacation	1.00	49.01
		Department Total	447.50	13,109.72
FIRE				
	CE	Comp Time Earned	7.31	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,185.72
	EMT	Advanced EMT	0.00	295.17
	FR	Furlough	-8.00	-196.21
	FRT	Furlough Taken	8.00	196.21
	H	Holiday FLSA Included	8.00	196.21
	HAZ	Hazmat Pay	0.00	620.90
	HL	Holiday	24.00	848.56
	LNG	Longevity	0.00	378.62
	OTS	Overtime Special	0.00	1,599.10
	P	Permanent	64.00	1,569.66
	PMD	Paramedic Pay	0.00	3,172.31

Department	Pay Type	Description	Hours	Amount
	SHR	SF Regular Holiday	336.00	6,573.49
	SK	Sick	117.00	2,132.64
	SOF	Fire FLSA Overtime	1,202.50	11,877.14
	SOH	SF Holiday Overtime	144.00	4,254.97
	SP	SF Permanent	2,872.50	59,304.07
	VC	Vacation	112.00	2,449.10
		Department Total	4,887.31	97,527.26
H-E DIV				
	CB	Comp Time Earned	0.46	0.00
	CNF	Confidential Pay	0.00	69.60
	F	Floating Holiday FLSA	16.00	433.58
	FR	Furlough	-16.00	-423.13
	FRT	Furlough Taken	16.00	423.13
	H	Holiday FLSA Included	16.00	423.13
	HL	Holiday	9.00	464.56
	LNG	Longevity	0.00	115.20
	ME	Misc Expense	0.00	152.31
	P	Permanent	135.00	5,367.84
	V	Vacation FLSA Included	48.00	1,248.50
		Department Total	224.46	8,274.72
LIBRARY				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	366.94
	FR	Furlough	-32.00	-742.06
	FRT	Furlough Taken	32.00	742.06
	H	Holiday FLSA Included	16.00	319.06
	HL	Holiday	25.00	842.87
	LNG	Longevity	0.00	207.20
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	95.18
	P	Permanent	276.00	7,974.62
	V	Vacation FLSA Included	40.00	760.98
	VC	Vacation	11.00	513.17
		Department Total	368.00	11,186.54
P-ANIMAL				
	CB	Callback	4.00	117.95
	FR	Furlough	-16.00	-314.52
	FRT	Furlough Taken	16.00	314.52
	H	Holiday FLSA Included	10.00	196.58
	HR	Regular Holiday	8.00	157.26
	LNG	Longevity	0.00	49.88
	NS	Non-Scheduled Hours	4.00	78.63
	O	FLSA Overtime	27.00	807.88
	OTS	Overtime Special	0.00	13.49
	P	Permanent	114.00	2,240.99
	S	Sick FLSA Included	20.00	393.16
		Department Total	187.00	4,055.82
PARKING				

Department	Pay Type	Description	Hours	Amount
	CE	Comp Time Earned	3.75	0.00
	CT	Comp Time	18.00	377.29
	FR	Furlough	-8.00	-146.03
	FRT	Furlough Taken	8.00	146.03
	HL	Holiday	9.00	188.64
	HR	Regular Holiday	8.00	146.03
	LNG	Longevity	0.00	125.59
	NS	Non-Scheduled Hours	13.00	250.83
	O	FLSA Overtime	41.50	1,255.22
	OC	Out of Class	0.00	60.00
	OTS	Overtime Special	0.00	35.47
	P	Permanent	107.00	2,047.91
	VC	Vacation	18.00	377.29
Department Total			218.25	4,864.27

POLICE

	BL	Bilingual	0.00	272.40
	DP	Differential Pay	253.00	342.50
	EDU	Education Incentive	0.00	651.34
	FR	Furlough	-80.00	-1,989.45
	FRT	Furlough Taken	80.00	1,989.45
	FTO	FTO School	0.00	212.86
	H	Holiday FLSA Included	41.00	1,020.60
	HL	Holiday	24.00	1,201.44
	HR	Regular Holiday	24.00	433.08
	JOP	Juvenile-Schl Resrc Offt	0.00	101.33
	LNG	Longevity	0.00	642.04
	NS	Non-Scheduled Hours	36.00	663.21
	O	FLSA Overtime	59.50	1,846.41
	OC	Out of Class	0.00	10.00
	OH	Holiday Overtime	36.00	974.43
	OTS	Overtime Special	0.00	1,066.88
	P	Permanent	664.00	16,400.10
	PIP	Police Investigator	0.00	139.94
	POS	Peace Officer Certificate	0.00	3,129.39
	R	Retro	0.00	309.10
	RNP	Retro Non-Persable	0.00	79.65
	S	Sick FLSA Included	63.00	1,740.07
	SC	Salary Reduction	0.00	-8,686.02
	SGV	Safety Graveyard	581.50	1,196.77
	SHR	SF Regular Holiday	64.00	1,986.31
	SK	Sick	8.00	373.22
	SLD	SF Light Duty	134.00	4,688.01
	SOH	SF Holiday Overtime	101.50	4,744.29
	SOT	SF Overtime	106.50	5,705.01
	SP	SF Permanent	1,226.00	39,273.43
	SSC	SF Officer Charge	0.00	150.00
	SSW	Safety Swing	625.00	623.06
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	120.00	2,746.35
	VC	Vacation	24.00	1,119.65
	YA	Yearly Allowance	0.00	583.38
Department Total			4,191.00	85,832.23

PUB WRKS

Department	Pay Type	Description	Hours	Amount
	CNF	Confidential Pay	0.00	69.60
	FR	Furlough	-24.00	-748.69
	FRT	Furlough Taken	24.00	748.69
	H	Holiday FLSA Included	16.00	392.61
	HL	Holiday	26.00	1,154.92
	LNG	Longevity	0.00	175.20
	ME	Misc Expense	0.00	152.31
	P	Permanent	314.00	11,481.19
	USO	Utility Systems Operatic	0.00	88.38
	V	Vacation FLSA Included	4.00	98.10
	VC	Vacation	16.00	712.16
	YA	Yearly Allowance	0.00	200.00
		Department Total	376.00	14,524.47
PW-FACIL				
	FR	Furlough	-16.00	-330.95
	FRT	Furlough Taken	16.00	330.95
	H	Holiday FLSA Included	16.00	330.95
	LNG	Longevity	0.00	106.40
	OSA	Off Salary Schedule	0.00	70.81
	P	Permanent	102.00	2,136.14
	S	Sick FLSA Included	8.00	157.36
	V	Vacation FLSA Included	18.00	354.05
		Department Total	144.00	3,155.71
PW-FLEET				
	FR	Furlough	-32.00	-727.00
	FRT	Furlough Taken	32.00	727.00
	H	Holiday FLSA Included	24.00	522.21
	HL	Holiday	9.00	230.39
	LNG	Longevity	0.00	148.35
	O	FLSA Overtime	4.00	156.71
	OTS	Overtime Special	0.00	3.12
	P	Permanent	195.00	4,433.74
	S	Sick FLSA Included	5.00	113.99
	V	Vacation FLSA Included	13.67	311.63
		Department Total	250.67	5,920.14
PW-PARK				
	DP	Differential Pay	8.00	12.39
	FR	Furlough	-8.00	-165.22
	FRT	Furlough Taken	8.00	165.22
	H	Holiday FLSA Included	8.00	165.22
	LNG	Longevity	0.00	93.15
	NS	Non-Scheduled Hours	1.00	20.65
	OSA	Off Salary Schedule	0.00	76.00
	P	Permanent	64.00	1,321.79
		Department Total	81.00	1,689.20
PW-STRET				
	FR	Furlough	-24.00	-472.34
	FRT	Furlough Taken	24.00	472.34

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	28.00	521.64
	LNG	Longevity	0.00	140.56
	P	Permanent	191.00	3,233.53
	S	Sick FLSA Included	3.00	61.96
	V	Vacation FLSA Included	5.00	103.27
		Department Total	227.00	4,060.96
RCRTION				
	C	Comp Time Taken FLSA	11.25	236.37
	CE	Comp Time Earned	13.98	0.00
	FR	Furlough	-24.00	-520.93
	FRT	Furlough Taken	24.00	520.93
	H	Holiday FLSA Included	24.00	520.93
	LNG	Longevity	0.00	175.21
	OCT	Overtime Comp PO	7.53	189.48
	OTS	Overtime Special	0.00	12.99
	P	Permanent	165.75	3,605.60
	V	Vacation FLSA Included	15.00	325.48
		Department Total	237.51	5,066.06
WST-COLL				
	CB	Callback	2.00	68.72
	CT	Comp Time	16.00	366.52
	DP	Differential Pay	4.00	6.87
	DT	Double Time	2.00	91.63
	FL	Floating Holiday	0.21	4.81
	FR	Furlough	-16.00	-318.07
	FRT	Furlough Taken	16.00	318.07
	H	Holiday FLSA Included	16.00	318.07
	HL	Holiday	16.00	366.52
	LNG	Longevity	0.00	163.73
	OTS	Overtime Special	0.00	7.13
	P	Permanent	164.75	3,480.38
	S	Sick FLSA Included	19.25	346.92
	SB	Stand-By	60.00	1,369.80
	SK	Sick	7.38	169.06
	VC	Vacation	11.08	253.81
	WC	Water Certification	0.00	102.11
		Department Total	318.67	7,116.08
WST-OPR				
	H	Holiday FLSA Included	8.00	98.60
	P	Permanent	124.00	1,528.40
	V	Vacation FLSA Included	2.00	24.65
		Department Total	134.00	1,651.65
WST-TRET				
	CB	Callback	2.00	87.97
	CE	Comp Time Earned	61.50	0.00
	CT	Comp Time	4.00	117.29
	DP	Differential Pay	10.00	11.80
	DT	Double Time	2.00	117.29

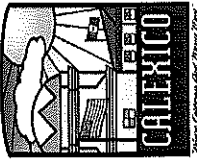
Department	Pay Type	Description	Hours	Amount
	EDU	Education Incentive	0.00	313.23
	H	Holiday FLSA Included	4.00	49.30
	HL	Holiday	42.00	1,438.61
	LNG	Longevity	0.00	416.70
	O	FLSA Overtime	2.00	145.00
	OCT	Overtime Comp PO	57.50	1,686.08
	OH	Holiday Overtime	5.00	219.92
	OTS	Overtime Special	0.00	236.60
	P	Permanent	394.75	11,921.09
	SB	Stand-By	36.00	1,055.64
	USO	Utility Systems Operatic	0.00	167.28
	VC	Vacation	20.25	741.91
	WC	Water Certification	0.00	313.23
		Department Total	641.00	19,038.94
WTR-ADMN				
	B	Bereavement FLSA Incl	16.00	355.86
	CNF	Confidential Pay	0.00	70.25
	FR	Furlough	-8.00	-177.93
	FRT	Furlough Taken	8.00	177.93
	H	Holiday FLSA Included	8.00	177.93
	LNG	Longevity	0.00	92.86
	NS	Non-Scheduled Hours	0.75	16.68
	P	Permanent	32.00	711.71
	V	Vacation FLSA Included	16.00	355.86
		Department Total	72.75	1,781.15
WTR-DIST				
	CB	Callback	4.00	148.36
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	16.00	405.53
	DP	Differential Pay	2.00	3.80
	DT	Double Time	4.00	197.82
	EDU	Education Incentive	0.00	85.79
	FR	Furlough	-8.00	-119.86
	FRT	Furlough Taken	8.00	119.86
	H	Holiday FLSA Included	8.00	119.86
	HL	Holiday	41.00	1,168.01
	LNG	Longevity	0.00	151.77
	LVM	MD Leave	2.00	50.63
	O	FLSA Overtime	7.00	260.66
	OH	Holiday Overtime	4.25	161.38
	OTS	Overtime Special	0.00	7.33
	P	Permanent	372.50	9,986.02
	SB	Stand-By	36.00	911.89
	USO	Utility Systems Operatic	0.00	171.57
	V	Vacation FLSA Included	24.00	359.57
	VC	Vacation	10.50	290.93
	WC	Water Certification	0.00	171.57
		Department Total	537.25	14,652.49
WTR-TRTM				
	CE	Comp Time Earned	18.00	0.00

Department	Pay Type	Description	Hours	Amount
	DP	Differential Pay	176.00	377.08
	EDU	Education Incentive	0.00	130.53
	H	Holiday FLSA Included	12.00	147.90
	HL	Holiday	16.00	589.61
	HR	Regular Holiday	24.00	704.18
	LNG	Longevity	0.00	193.44
	O	FLSA Overtime	127.25	7,238.94
	OH	Holiday Overtime	24.00	1,056.26
	OTS	Overtime Special	0.00	785.24
	P	Permanent	463.00	10,445.78
	SB	Stand-By	38.00	1,141.35
	SK	Sick	19.42	822.83
	VC	Vacation	8.00	246.46
	WC	Water Certification	0.00	816.46
Department Total			<u>925.67</u>	<u>24,696.06</u>
Report Total			<u><u>15,433.64</u></u>	<u><u>356,348.56</u></u>



ACCOUNTS PAYABLE 01/16/18-01/31/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
ACADEMI AWARDS & TROPHIES	111-10-110-55020-000	192.78	1/26/2018 0:00	14678	COMMUNITY PROMOTIONS	10022
		\$ 192.78				
AGUILAR SAUL	111-20-210-55030-000	400.00	1/18/2018 0:00	14666	CAR WASH FOR POLICE DEPT	10034
		\$ 400.00				
ALLIANT INSURANCE SERVICE	602-10-180-55038-000	600.00	1/18/2018 0:00	0		10042
ALLIANT INSURANCE SERVICE	601-10-180-55038-000	2400.00	1/18/2018 0:00	0	CONSULTING FEES FOR JAN 2018	10042
		\$ 3,000.00				
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	-17849.44	1/18/2018 0:00	14667	SOLID WASTE COLLECTION FOR NOV 2017	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	-17815.87	1/18/2018 0:00	14667	SOLID WASTE COLLECTION FOR DEC 2017	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	-14725.58	1/18/2018 0:00	14667	SOLID WASTE COLLECTION FOR DEC 2017	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	-14505.07	1/18/2018 0:00	14667	SOLID WASTE COLLECTION FOR NOV 2017	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	-2974.91	1/18/2018 0:00	14667	SOLID WASTE COLLECTION FOR NOV 2017	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	-2969.31	1/18/2018 0:00	14667	SOLID WASTE COLLECTION FOR DEC 2017	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	-2962.02	1/18/2018 0:00	14667	SOLID WASTE COLLECTION FOR DEC 2017	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	-2454.26	1/18/2018 0:00	14667	SOLID WASTE COLLECTION FOR DEC 2017	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	-2417.51	1/18/2018 0:00	14667	SOLID WASTE COLLECTION FOR NOV 2017	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	-1801.63	1/18/2018 0:00	14667	SOLID WASTE COLLECTION FOR NOV 2017	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	-493.67	1/18/2018 0:00	14667	SOLID WASTE COLLECTION FOR DEC 2017	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	-300.27	1/18/2018 0:00	14667	SOLID WASTE COLLECTION FOR DEC 2017	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	148465.60	1/18/2018 0:00	14667	SOLID WASTE COLLECTION FOR NOV 2017	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	148745.33	1/18/2018 0:00	14667	SOLID WASTE COLLECTION FOR NOV 2017	10043
		\$ 215,941.39				
ALSCO	231-40-413-53001-000	1.50	1/18/2018 0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	1.50	1/18/2018 0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	1.50	1/18/2018 0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53010-000	2.52	1/18/2018 0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	2.52	1/18/2018 0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	2.52	1/18/2018 0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	2.52	1/18/2018 0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	2.52	1/18/2018 0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	2.52	1/18/2018 0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	2.52	1/18/2018 0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	3.08	1/18/2018 0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	3.08	1/18/2018 0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	3.08	1/18/2018 0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	3.08	1/18/2018 0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53001-000	3.90	1/18/2018 0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	8.57	1/18/2018 0:00	14668	MATERIAL AND SUPPLIES	10046



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VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE #	CHECK #	DESCRIPTION	VENDOR
ALSCO	522-83-830-53001-000	8.57	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53010-000	8.68	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	111-40-414-53010-000	8.68	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	111-40-414-53010-000	8.68	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	111-40-414-53010-000	8.68	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53001-000	9.26	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	9.26	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	9.26	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53010-000	10.00	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	10.00	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	10.00	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	10.00	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	10.00	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	10.00	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	10.00	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	10.00	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	522-83-830-53001-000	10.19	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	10.46	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	11.57	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	11.90	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	11.90	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-824-53010-000	12.32	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-824-53010-000	12.32	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	12.32	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	12.32	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	12.32	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-000	13.36	1/18/2018	0:00	14668	UNIFORM AND SUPPLIES	10046
ALSCO	544-82-823-53010-000	13.36	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-000	13.36	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53001-000	14.30	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53010-000	17.98	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-000	21.00	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-000	21.00	1/18/2018	0:00	14668	UNIFORMS AND CLEANING	10046
ALSCO	513-81-813-53010-000	21.00	1/18/2018	0:00	14668	UNIFORM AND CLEANING	10046
ALSCO	111-50-520-53001-000	24.99	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53001-000	26.96	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53001-000	28.76	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-520-53001-000	29.49	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	34.72	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	35.32	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53001-000	47.96	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-510-53001-000	48.18	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046



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VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE #	CHECK #	DESCRIPTION	VENDOR
ALSCO	111-50-510-53001-000	48.18	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	59.20	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	59.20	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	111-10-180-53001-000	60.20	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	111-10-180-53001-000	60.20	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53001-000	64.96	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	92.09	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	92.09	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	92.09	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	110.69	1/18/2018	0:00	14668	MATERIAL AND SUPPLIES	10046
		\$ 1,489.36					
ARROW INTERNATIONAL, INC.	111-20-250-53002-000	3680.50	1/26/2018	0:00	0	MEDICAL SUPPLIES	10874
		\$ 3,680.50					
AVFUEL CORPORATION	522-83-830-53032-000	18786.55	1/26/2018	0:00	14679	JET A FUEL	10088
		\$ 18,786.55					
BANK UP CORPORATION	513-81-813-55025-000	310.93	1/18/2018	0:00	14669	DEC 2017 LOCK BOX SERVICE	10096
BANK UP CORPORATION	544-82-823-55025-000	310.93	1/18/2018	0:00	14669	DEC 2017 LOCK BOX SERVICE	10096
		\$ 621.86					
BAXTER'S FRAME WORKS & BADGE ,INC	111-20-210-53027-000	282.85	1/26/2018	0:00	14680	SUPPLIES	11552
		\$ 282.85					
BENEFIT COORDINATORS CORP	999-00-000-20218-000	1093.19	1/26/2018	0:00	0	EMPLOYEE LIFE INSURANCE	11396
		\$ 1,093.19					
BERMUDEZ MARTIN	544-82-823-55505-000	15.00	1/26/2018	0:00	14681	MEAL ALLOWANCE - RIVERSIDE CA	10101
		\$ 15.00					
BICKMORE	603-10-180-55501-000	2152.11	1/26/2018	0:00	14682	MEMBERSHIP DUES NOV 2017	11285
		\$ 2,152.11					
BLUEGLOBES, LLC	522-83-830-54015-000	117.32	1/26/2018	0:00	14683	MATERIAL & SUPPLIES	10107
		\$ 117.32					
CALEXICO CHRONICLE	257-00-000-22710-000	480.00	1/26/2018	0:00	14684	LEGAL PUBLICATION EL PORTAL	10131
CALEXICO CHRONICLE	111-30-310-55001-000	792.00	1/26/2018	0:00	14684	PROFESSIONAL-SERVICE	10131
		\$ 1,272.00					
CANON SOLUTIONS AMERICA, INC	111-30-310-53017-000	472.87	1/26/2018	0:00	0	OFFICE SUPPLIES	11117
		\$ 472.87					



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VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR
CHEN RYAN ASSOCIATES, INC	233-90-918-56000-000	1362.89	1/26/2018	0:00	14685	CLX BICYCLE PLAN PROJECT	11492
CHEN RYAN ASSOCIATES, INC	412-90-918-56000-000	10519.36	1/26/2018	0:00	14685	CLX BICYCLE PLAN PROJECT	11492
		\$ 11,882.25					
CONTROL SYSTEMS ENGINEERING	516-90-958-56000-000	-5164.29	1/26/2018	0:00	14686	EMERGENCY WATE GENERATOR	10215
CONTROL SYSTEMS ENGINEERING	516-90-958-56000-000	109285.82	1/26/2018	0:00	14686	EMERGENCY WATE GENERATOR	10215
		\$ 98,121.53					
CWEA-TCP	544-82-823-55501-000	180.00	1/26/2018	0:00	14687	MEMBERSHIP DUES ID 262791I A RUIZ	10246
CWEA-TCP	544-82-824-55501-000	95.00	1/26/2018	0:00	14688	MEMBERSHIP DUES ID 340521J NAVARRO	10246
CWEA-TCP	544-82-824-55501-000	90.00	1/26/2018	0:00	14689	MEMBERSHIP DUES ID 20321A ESTRADA	10246
		\$ 365.00					
DEPT OF TRANSPORTATION	231-40-413-54001-000	12130.62	1/26/2018	0:00	14690	EQUIP REPAIRS & MAINTENANCE	10270
		\$ 12,130.62					
DOOLEY ENTERPRISES, INC	111-20-210-53031-000	1454.63	1/26/2018	0:00	0	FULL METAL JACKET	10288
		\$ 1,454.63					
D'POLY MEXICAN FOOD	111-10-150-55020-000	86.60	1/26/2018	0:00	14691	COMMUNITY PROMOTIONS	10289
		\$ 86.60					
DTSC IMPERIAL CUPA	111-40-420-55503-000	1399.00	1/18/2018	0:00	14670	PERMIT FEES FA0000420	11006
DTSC IMPERIAL CUPA	544-82-823-55503-000	1399.00	1/18/2018	0:00	14670	PERMIT FEES FA0000607	11006
DTSC IMPERIAL CUPA	513-81-813-55503-000	4532.00	1/18/2018	0:00	14670	PERMIT FEES FA0011246	11006
DTSC IMPERIAL CUPA	513-81-813-55503-000	4565.00	1/18/2018	0:00	14670	PERMIT FEES FA0000340	11006
DTSC IMPERIAL CUPA	522-83-830-55503-000	3898.00	1/26/2018	0:00	14692	PERMIT FEES - EPA ID: CAL000178703	11006
		\$ 15,793.00					
DUNCAN PARKING TECHNOLOGIES	111-20-216-54018-000	236.44	1/26/2018	0:00	0	PARKING METER MAINTENANCE	10294
		\$ 236.44					
ELMS EQUIPMENT RENTAL, INC	111-10-110-55020-000	117.48	1/26/2018	0:00	0	COMMUNITY PROMOTIONS	10310
		\$ 117.48					
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	192.00	1/26/2018	0:00	14693	EQUIP REPAIRS & MAINTNENANCE	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	1206.84	1/26/2018	0:00	14693	EQUIP REPAIRS & MAINTNENANCE	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	1653.39	1/26/2018	0:00	14693	EQUIP REPAIRS & MAINTNENANCE	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	2723.88	1/26/2018	0:00	14693	EQUIP REPAIRS & MAINTNENANCE	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	2771.23	1/26/2018	0:00	14693	EQUIP REPAIRS & MAINTNENANCE	10313
		\$ 8,547.34					



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VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR
ERM-WEST, INC	474-90-903-56000-000	1336.69	1/26/2018	0:00		0 NEW RIVER PROJECT	10319
ERM-WEST, INC	476-90-903-56000-000	5346.75	1/26/2018	0:00		0 NEW RIVER PROJECT	10319
		\$ 6,683.44					
ESTRADA ARTURO	544-82-823-55505-000	15.00	1/26/2018	0:00		14694 MEAL ALLOWANCE - RIVERSIDE CA	10325
		\$ 15.00					
ET&MS, INC	513-81-813-54001-000	7195.00	1/26/2018	0:00		0 EQUIP REPAIRS & MAINTENANCE	10327
		\$ 7,195.00					
FERGUSON ENTERPRISE, INC.	513-81-814-53001-000	94.44	1/26/2018	0:00		0 MATERIAL & SUPPLIES	10342
FERGUSON ENTERPRISE, INC.	513-81-814-53001-000	120.64	1/26/2018	0:00		0 MATERIAL & SUPPLIES	10342
FERGUSON ENTERPRISE, INC.	513-81-814-53001-000	260.18	1/26/2018	0:00		0 MATERIAL & SUPPLIES	10342
FERGUSON ENTERPRISE, INC.	513-81-814-53001-000	476.68	1/18/2018	0:00		0 MATERIAL & SUPPLIES	10342
FERGUSON ENTERPRISE, INC.	513-81-814-53001-000	1665.88	1/18/2018	0:00		0 WATER METER ADAPTERS	10342
FERGUSON ENTERPRISE, INC.	412-90-952-56000-000	2317.09	1/18/2018	0:00		0 BATHROOM HAND DRYERS	10342
FERGUSON ENTERPRISE, INC.	513-81-814-53001-000	2997.44	1/18/2018	0:00		0 WATER METER ADAPTERS	10342
FERGUSON ENTERPRISE, INC.	402-90-956-56000-000	4018.78	1/18/2018	0:00		0 STREET IMPROVEMENT PROJECT	10342
FERGUSON ENTERPRISE, INC.	516-90-965-56000-000	6643.23	1/18/2018	0:00		0 EQUIP TO REPAIR WATER BREAKS	10342
FERGUSON ENTERPRISE, INC.	516-90-923-56000-000	8760.88	1/18/2018	0:00		0 SUPPLIES FOR WATER METER PROJECT	10342
		\$ 27,355.24					
FR-AIRE MECHANICAL HEATING & AIR CONC	111-20-250-54001-000	255.00	1/26/2018	0:00		14695 EQUIP REPAIRS & MAINTENANCE	11339
FR-AIRE MECHANICAL HEATING & AIR CONC	111-20-250-54001-000	705.00	1/26/2018	0:00		14695 EQUIP REPAIRS & MAINTENANCE	11339
		\$ 960.00					
HAZELRIGG CLAIMS MANAGEMENT SVR	605-10-180-55019-000	2500.00	1/26/2018	0:00		14696 GENERAL LIABILITY INSURANCE	11321
		\$ 2,500.00					
HOLMAN PROFESSIONAL	601-10-180-55001-000	593.92	1/18/2018	0:00		0 EMPLOYEE ASSISTANCE PROGRAM	10416
		\$ 593.92					
HUMANE SOCIETY OF IMPERIAL COUNTY	111-20-217-55029-000	375.00	1/26/2018	0:00		14697 ANIMAL CARE FOR DEC 2017	10419
		\$ 375.00					
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	97.41	1/26/2018	0:00		14698 PAYROLL FOR WEEK ENDING 01072018 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	149.41	1/26/2018	0:00		14698 PAYROLL FOR WEEK ENDING 01142018 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	151.38	1/26/2018	0:00		14698 PAYROLL FOR WEEK ENDING 01142018 RECREATION INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	184.80	1/26/2018	0:00		14698 PAYROLL FOR WEEK ENDING 01072018 BUILD/PLAN DEPT	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	204.48	1/26/2018	0:00		14698 PAYROLL FOR WEEK ENDING 01072018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	247.68	1/26/2018	0:00		14698 PAYROLL FOR WEEK ENDING 01142018 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	255.36	1/26/2018	0:00		14698 PAYROLL FOR WEEK ENDING 01072018 JANITORS	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	267.65	1/26/2018	0:00		14698 PAYROLL FOR WEEK ENDING 01142018 ADMIN DEPT	10420



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VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	308.00	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/14/2018 BUILD/PLAN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	313.08	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/07/2018 CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	360.05	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/07/2018ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	366.36	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/14/2018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	367.08	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/14/2018 JANITORS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	407.11	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/07/2018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	415.80	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/14/2018 CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	513-81-811-55015-000	438.33	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/07/2018 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	438.33	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/07/2018 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	574.56	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/07/2018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-000	642.40	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/14/2018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	646.80	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/07/2018 CLERK DISPATCHERS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	655.27	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/14/2018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	513-81-811-55015-000	672.33	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/14/2018 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	672.33	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/14/2018 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	770.88	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/14/2018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1010.32	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/07/2018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	1027.84	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/07/2018 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	1037.40	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/14/2018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1133.28	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/07/2018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	1156.32	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/07/2018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	1284.80	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/14/2018 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1329.84	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/14/2018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	1284.80	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/14/2018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1670.90	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/14/2018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	6402.62	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/14/2018 CLERK DISPATCHERS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7709.94	1/26/2018	0:00	14698	PAYROLL FOR WEEK ENDING 01/07/2018 PARKING CONTROL	10420
		\$ 34,654.94					
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	1/26/2018	0:00	14699	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	1/26/2018	0:00	14699	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	24.00	1/26/2018	0:00	14699	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	26.00	1/26/2018	0:00	14699	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	1/26/2018	0:00	14699	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	1/26/2018	0:00	14699	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	1/26/2018	0:00	14699	707 DOOL COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	1/26/2018	0:00	14699	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	1/26/2018	0:00	14699	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	1/26/2018	0:00	14699	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	1/26/2018	0:00	14699	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	1/26/2018	0:00	14699	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	1/26/2018	0:00	14699	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	48.00	1/26/2018	0:00	14699	421 HEFFERNAN CULTURAL ARTS	10434



ACCOUNTS PAYABLE 01/16/18-01/31/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	1/26/2018 0:00	14699	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	144.00	1/26/2018 0:00	14699	298 W 2ND ST SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	1/26/2018 0:00	14699	644 PIERCE AVE	10434
		\$ 871.00				
IACP CONFERENCE REGISTRATION	111-20-210-55501-000	150.00	1/26/2018 0:00	14700	MEMBERSHIP DUES M#2130351	10436
		\$ 150.00				
IMPERIAL COUNTY AUDITOR-CONTROLLER	111-10-180-55010-000	1587.94	1/26/2018 0:00	14701	HOUSING AUTHORITY DUE TO COUNTY OF IMPERIAL 2016-2017	11336
		\$ 1,587.94				
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	1/26/2018 0:00	14702	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	1/26/2018 0:00	14702	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/26/2018 0:00	14702	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/26/2018 0:00	14702	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/26/2018 0:00	14702	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/26/2018 0:00	14702	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/26/2018 0:00	14702	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/26/2018 0:00	14702	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/26/2018 0:00	14702	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/26/2018 0:00	14702	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.59	1/26/2018 0:00	14702	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.82	1/26/2018 0:00	14702	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	13.52	1/26/2018 0:00	14702	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.52	1/26/2018 0:00	14702	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	13.52	1/26/2018 0:00	14702	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.73	1/26/2018 0:00	14702	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.91	1/26/2018 0:00	14702	ROCKWOOD AND VEGA ACCT 50031368	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	17.22	1/26/2018 0:00	14702	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.17	1/26/2018 0:00	14702	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	20.67	1/26/2018 0:00	14702	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	25.42	1/26/2018 0:00	14702	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	29.00	1/26/2018 0:00	14702	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	29.00	1/26/2018 0:00	14702	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	31.38	1/26/2018 0:00	14702	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	34.64	1/26/2018 0:00	14702	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	34.96	1/26/2018 0:00	14702	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	39.71	1/26/2018 0:00	14702	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	40.90	1/26/2018 0:00	14702	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	41.84	1/26/2018 0:00	14702	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	42.08	1/26/2018 0:00	14702	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	42.08	1/26/2018 0:00	14702	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	46.85	1/26/2018 0:00	14702	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452



ACCOUNTS PAYABLE 01/16/18-01/31/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK	DESCRIPTION	VENDOR
					#		
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	48.04	1/26/2018	0:00	14702	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	50.64	1/26/2018	0:00	14702	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	51.01	1/26/2018	0:00	14702	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	56.48	1/26/2018	0:00	14702	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	57.98	1/26/2018	0:00	14702	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	69.33	1/26/2018	0:00	14702	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	76.60	1/26/2018	0:00	14702	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	78.96	1/26/2018	0:00	14702	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	78.96	1/26/2018	0:00	14702	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	81.35	1/26/2018	0:00	14702	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	81.35	1/26/2018	0:00	14702	PAULIN AND 1ST ACCT 50031580	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	88.50	1/26/2018	0:00	14702	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	90.28	1/26/2018	0:00	14702	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	94.44	1/26/2018	0:00	14702	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	97.50	1/26/2018	0:00	14702	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	106.34	1/26/2018	0:00	14702	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	113.65	1/26/2018	0:00	14702	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	121.73	1/26/2018	0:00	14702	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	122.40	1/26/2018	0:00	14702	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	122.99	1/26/2018	0:00	14702	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	123.23	1/26/2018	0:00	14702	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	124.18	1/26/2018	0:00	14702	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	130.14	1/26/2018	0:00	14702	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	131.32	1/26/2018	0:00	14702	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	135.06	1/26/2018	0:00	14702	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	138.46	1/26/2018	0:00	14702	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	147.98	1/26/2018	0:00	14702	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	153.13	1/26/2018	0:00	14702	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	156.30	1/26/2018	0:00	14702	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	158.10	1/26/2018	0:00	14702	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	158.69	1/26/2018	0:00	14702	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	183.68	1/26/2018	0:00	14702	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	188.43	1/26/2018	0:00	14702	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	209.84	1/26/2018	0:00	14702	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	241.97	1/26/2018	0:00	14702	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	264.57	1/26/2018	0:00	14702	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	279.95	1/26/2018	0:00	14702	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	279.95	1/26/2018	0:00	14702	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	279.95	1/26/2018	0:00	14702	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	279.95	1/26/2018	0:00	14702	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	279.95	1/26/2018	0:00	14702	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	279.95	1/26/2018	0:00	14702	608 HEBER AVE ACCT 50031716 ENG PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	279.95	1/26/2018	0:00	14702	608 HEBER AVE ACCT 50031716 BUILD CODE	10452



ACCOUNTS PAYABLE 01/16/18-01/31/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	279.98	1/26/2018	0:00	14702	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	286.00	1/26/2018	0:00	14702	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	288.37	1/26/2018	0:00	14702	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	290.16	1/26/2018	0:00	14702	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	355.00	1/26/2018	0:00	14702	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	360.95	1/26/2018	0:00	14702	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	364.52	1/26/2018	0:00	14702	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	418.06	1/26/2018	0:00	14702	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	440.66	1/26/2018	0:00	14702	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	532.28	1/26/2018	0:00	14702	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	533.34	1/26/2018	0:00	14702	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	571.54	1/26/2018	0:00	14702	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	804.62	1/26/2018	0:00	14702	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	821.40	1/26/2018	0:00	14702	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	840.43	1/26/2018	0:00	14702	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	940.38	1/26/2018	0:00	14702	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	996.32	1/26/2018	0:00	14702	415 E 4TH ST ACCT 50644366	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1100.78	1/26/2018	0:00	14702	430 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	1100.78	1/26/2018	0:00	14702	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1321.11	1/26/2018	0:00	14702	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2439.52	1/26/2018	0:00	14702	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2629.88	1/26/2018	0:00	14702	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3617.41	1/26/2018	0:00	14702	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	16966.84	1/26/2018	0:00	14702	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	41417.00	1/26/2018	0:00	14702	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL VALLEY PAINT CENTER	231-40-413-53001-000	1675.60	1/26/2018	0:00	14703	MATERIAL & SUPPLIES	10455
IMPERIAL VALLEY PAINT CENTER	231-40-413-53001-000	4072.74	1/26/2018	0:00	14703	MATERIAL & SUPPLIES	10455
		\$ 92,472.86					
IMPERIAL VALLEY PRESS	516-90-929-56000-000	895.95	1/26/2018	0:00	14704	PUBLICATION - BID FOR STREET WTR MAIN IMPROVEMENTS	10456
		\$ 895.95					
INDUSTRIAL CHEM LABS & SERVICES INC	544-82-824-53012-000	913.42	1/26/2018	0:00	14705	CHEMICALS	10459
		\$ 913.42					
INFOSEND, INC	513-81-813-55025-000	2000.71	1/18/2018	0:00	0	WATER STATEMENTS	10460
INFOSEND, INC	544-82-823-55025-000	2000.71	1/18/2018	0:00	0	WATER STATEMENTS	10460
INFOSEND, INC	111-10-160-55025-000	2682.99	1/18/2018	0:00	0	BUSINESS LICENSE STATEMENTS	10460
		\$ 6,684.41					
INGRAM LIBRARY SERVICES	111-50-510-53019-000	2261.75	1/26/2018	0:00	0	BOOK ORDER - DEC 2017	10462
		\$ 2,261.75					



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VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR
IVC EOA WORK STUDY PRGM	111-20-216-55032-000	295.77	1/26/2018	0:00		14706 STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	369.70	1/26/2018	0:00		14706 STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	961.19	1/26/2018	0:00		14706 STUDENT PROGRAMS	10474
		\$ 1,626.66					
J.W D'ANGELO CO INC	513-81-814-53001-000	8164.31	1/26/2018	0:00		0 MATERIAL & SUPPLIES	11399
		\$ 8,164.31					
KOA CORPORATION	233-90-901-56000-000	906.88	1/26/2018	0:00		14707 CESAR CHAVEZ IMPROVEMENT PROJECT	10497
		\$ 906.88					
KS STATE BANK GOVERNMENT	111-10-160-55500-000	76.36	1/26/2018	0:00		0 FIREKING SAFE MARCH 2018	11360
KS STATE BANK GOVERNMENT	513-81-813-55500-000	76.36	1/26/2018	0:00		0 FIREKING SAFE MARCH 2018	11360
KS STATE BANK GOVERNMENT	544-82-823-55500-000	76.36	1/26/2018	0:00		0 FIREKING SAFE MARCH 2018	11360
		\$ 229.08					
LAW ENFORCEMENT SYSTEMS	111-20-210-53017-000	156.37	1/26/2018	0:00		14708 OFFICE SUPPLIES	10509
		\$ 156.37					
LIEBERT CASSIDY WHITMORE	111-10-150-55025-000	2000.00	1/26/2018	0:00		14709 MEMBERSHIP RENEWAL JULY 1 2017 - JUNE 30 2018	10520
		\$ 2,000.00					
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	1/26/2018	0:00		14710 ESL CLASSES FOR JAN 2018	11032
		\$ 300.00					
MAYER SUSAN G	111-10-160-55001-000	2804.70	1/26/2018	0:00		14711 PROFESSIONAL SERVICES	11121
MAYER SUSAN G	111-10-160-55001-000	5705.39	1/26/2018	0:00		14711 PROFESSIONAL SERVICES	11121
		\$ 8,510.09					
ORANGE COMMERCIAL CREDIT	544-82-823-53033-000	3076.00	1/26/2018	0:00		14712 LAB SAMPLES	10607
ORANGE COMMERCIAL CREDIT	544-82-823-53033-000	3265.00	1/26/2018	0:00		14712 LAB SAMPLES	10607
ORANGE COMMERCIAL CREDIT	544-82-823-53033-000	7560.00	1/26/2018	0:00		14712 LAB SAMPLES	10607
		\$ 13,901.00					
OTIS EDMOND	222-50-510-55025-000	1400.00	1/18/2018	0:00		0 STAFF TRAINING WORKSHOP 2ND PAYMENT	11535
		\$ 1,400.00					
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	347.45	1/18/2018	0:00		0 ADMIN FEES FOR JAN 2018	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	457.55	1/18/2018	0:00		0 ADMIN FEES FOR JAN 2018	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	5998.85	1/18/2018	0:00		0 ADMIN FEES FOR JAN 2018	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	29522.36	1/18/2018	0:00		0 ADMIN FEES FOR JAN 2018	10645
		\$ 36,326.21					



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VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE #	CHECK #	DESCRIPTION	VENDOR
R.E. SCHULTZ CONSTRUCTION	412-90-952-56000-000	-6000.00	1/26/2018	0:00	14713	MIGUEL CORTEZ PARK REHAB	11353
R.E. SCHULTZ CONSTRUCTION	412-90-952-56000-000	-930.30	1/26/2018	0:00	14713	MIGUEL CORTEZ PARK REHAB	11353
R.E. SCHULTZ CONSTRUCTION	412-90-952-56000-000	24618.00	1/26/2018	0:00	14713	MIGUEL CORTEZ PARK REHAB	11353
		\$ 17,687.70					
SELLERS PETROLEUM INC HB INC	111-50-520-53013-000	21.18	1/18/2018	0:00		0 RECREATION	11325
SELLERS PETROLEUM INC HB INC	111-30-330-53013-000	36.18	1/18/2018	0:00		0 CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB INC	111-40-410-53013-000	80.92	1/18/2018	0:00		0 FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB INC	111-30-310-53013-000	94.17	1/18/2018	0:00		0 ENGINEERING	11325
SELLERS PETROLEUM INC HB INC	544-82-823-53013-000	101.50	1/18/2018	0:00		0 WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB INC	111-30-330-53013-000	102.15	1/18/2018	0:00		0 BUILDING	11325
SELLERS PETROLEUM INC HB INC	522-83-830-53013-000	170.68	1/18/2018	0:00		0 AIRPORT	11325
SELLERS PETROLEUM INC HB INC	111-20-217-53013-000	236.07	1/18/2018	0:00		0 ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB INC	513-81-813-53013-000	262.06	1/18/2018	0:00		0 WATER TREATMENT	11325
SELLERS PETROLEUM INC HB INC	231-40-413-53013-000	421.68	1/18/2018	0:00		0 STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB INC	111-40-416-53013-000	768.96	1/18/2018	0:00		0 PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB INC	544-82-824-53013-000	1025.94	1/18/2018	0:00		0 WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB INC	513-81-814-53013-000	1040.66	1/18/2018	0:00		0 WATER DIST	11325
SELLERS PETROLEUM INC HB INC	111-20-216-53013-000	1382.44	1/18/2018	0:00		0 TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB INC	111-20-210-53013-000	3882.58	1/18/2018	0:00		0 POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB INC	111-20-250-53013-000	4031.61	1/18/2018	0:00		0 FIRE DEPARTMENT	11325
		\$ 13,658.78					
STAPLES CREDIT PLAN	111-30-330-53001-000	-35.27	1/18/2018	0:00		14671 MATERIAL & SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-330-53001-000	8.97	1/18/2018	0:00		14671 MATERIAL & SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-000	15.02	1/18/2018	0:00		14671 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-813-53001-000	15.34	1/18/2018	0:00		14671 MATERIAL & SUPPLIES	10790
STAPLES CREDIT PLAN	544-82-823-53001-000	15.34	1/18/2018	0:00		14671 MATERIAL & SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-330-53001-000	16.22	1/18/2018	0:00		14671 MATERIAL & SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-330-53017-000	17.31	1/18/2018	0:00		14671 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-330-53001-000	20.56	1/18/2018	0:00		14671 MATERIAL & SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-330-53017-000	25.43	1/18/2018	0:00		14671 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-330-53001-000	35.27	1/18/2018	0:00		14671 MATERIAL & SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-000	58.87	1/18/2018	0:00		14671 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-813-53001-000	77.50	1/18/2018	0:00		14671 MATERIAL & SUPPLIES	10790
STAPLES CREDIT PLAN	544-82-823-53001-000	77.50	1/18/2018	0:00		14671 MATERIAL & SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-000	170.34	1/18/2018	0:00		14671 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-000	173.15	1/18/2018	0:00		14671 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-000	476.13	1/18/2018	0:00		14671 OFFICE SUPPLIES	10790
		\$ 1,167.68					
STARNIK SYSTEMS, INC	513-81-813-55025-000	2952.50	1/18/2018	0:00		0 MONTHLY SERVICES	10792



ACCOUNTS PAYABLE 01/16/18-01/31/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
STARNIK SYSTEMS, INC	544-82-823-55025-000	\$ 2952.50	1/18/2018 0:00	0	MONTHLY SERVICES	10792
		\$ 5,905.00				
SWRCB ACCOUNTING OFFICE	513-81-814-55503-000	7115.00	1/26/2018 0:00	14714	FACILITY ID 7 13M2000216	10811
SWRCB ACCOUNTING OFFICE	544-82-824-55503-000	7115.00	1/26/2018 0:00	14714	FACILITY ID 7 13M2000216	10811
SWRCB ACCOUNTING OFFICE	522-83-830-55503-000	2500.00	1/26/2018 0:00	14715	FACILITY ID 7 13C372547	10811
SWRCB ACCOUNTING OFFICE	513-81-814-55014-000	26690.00	1/26/2018 0:00	14716	COMMUNITY WATER SYSTEM #1310002	10811
		\$ 43,420.00				
SYMBOL ARTS	111-20-210-53028-000	475.00	1/26/2018 0:00	14717	POLICE GEAR	10812
		\$ 475.00				
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	48.55	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01212018 FINANCE	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	74.25	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01212018 SENIORS	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	82.50	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01212018 LIBRARY	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	84.97	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01142018 FINANCE	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	204.60	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01142018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	218.49	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01212018 FINANCE	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	218.49	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01212018 FINANCE	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	231.00	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01142018 SENIORS	11401
TEAM ONSITE CONSULTING INC	111-10-160-55015-000	318.62	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01212018 CITY CLERK	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	382.35	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01142018 FINANCE	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	382.35	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01142018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-10-160-55015-000	640.86	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01142018 CITY CLERK	11401
TEAM ONSITE CONSULTING INC	111-60-601-55015-000	677.25	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01212018 HOUSING	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	912.00	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01212018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	996.85	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01142018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	111-60-601-55015-000	1032.00	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01142018 HOUSING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1074.15	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01212018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	1140.00	1/26/2018 0:00	0	TEMP STAFFING WEEKENDING 01142018 PUBLIC WORKS	11401
		\$ 8,719.28				
THE GAS COMPANY	111-50-520-53024-000	49.23	1/18/2018 0:00	14672	GAS UTILITY	10774
THE GAS COMPANY	111-50-510-53024-000	126.47	1/18/2018 0:00	14672	GAS UTILITY	10774
		\$ 175.70				
THE HOME DEPOT CREDIT SERVICE	111-20-250-53001-000	9.72	1/18/2018 0:00	14673	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-53001-000	49.50	1/18/2018 0:00	14673	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	79.99	1/18/2018 0:00	14673	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	91.39	1/18/2018 0:00	14673	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	192.33	1/18/2018 0:00	14673	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	221.47	1/18/2018 0:00	14673	LIGHTING MAINTENANCE	10822
		\$ 644.40				



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VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR
THE RENTAL SHOP	111-50-520-53029-000	164.00	1/26/2018	0:00	14718	SUPPLIES FOR FARMERS MARKET	10826
		\$ 164.00					
THE SOCO GROUP INC	111-40-414-53013-000	46.77	1/26/2018	0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	111-20-210-53013-000	498.90	1/26/2018	0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	111-20-210-53013-000	539.17	1/26/2018	0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	111-40-414-53013-000	539.17	1/26/2018	0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	111-40-414-53013-000	578.67	1/26/2018	0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	111-40-414-53013-000	1509.67	1/26/2018	0:00		0 VEHICLE FUEL & OIL	10829
		\$ 3,712.35					
TIME WARNER CABLE	111-20-210-55514-000	29.24	1/18/2018	0:00	14674	CABLE SERVICE	10830
		\$ 29.24					
TIOO'S TRANSMISSION	513-81-814-53011-000	1063.23	1/26/2018	0:00	14719	VEHICLE PARTS & EQUIP	11543
		\$ 1,063.23					
VERDUGO PATRICIA	222-50-520-53029-200	280.00	1/18/2018	0:00	14675	RECREATION PROGRAM	10871
		\$ 280.00					
VERIZON WIRELESS	111-20-210-55511-000	1471.58	1/18/2018	0:00	14676	MOBIL BROADBAND SERVICES	10872
		\$ 1,471.58					
WEST 80 ELECTRIC INC	544-82-823-54001-000	854.65	1/26/2018	0:00	14720	EQUIP REPAIRS & MAINTENANCE	10891
		\$ 854.65					
WILLDAN ENGINEERING	516-90-953-56000-000	3230.00	1/26/2018	0:00		0 PROFESSIONAL SERVICES - UTILITY RATE SERVICE	10893
WILLDAN ENGINEERING	547-90-977-56000-000	3230.00	1/26/2018	0:00		0 PROFESSIONAL SERVICES - UTILITY RATE SERVICE	10893
		\$ 6,460.00					
W-PNP, INC	513-81-813-53017-000	430.32	1/18/2018	0:00	14677	OFFICE SUPPLIES	10902
W-PNP, INC	544-82-823-53017-000	430.32	1/18/2018	0:00	14677	OFFICE SUPPLIES	10902
W-PNP, INC	111-20-210-54001-000	3006.17	1/18/2018	0:00	14677	EQUIP REPAIRS & MAINTENANCE	10902
W-PNP, INC	111-20-216-53016-000	3056.17	1/18/2018	0:00	14677	COMPUTER SUPPLIES	10902
W-PNP, INC	111-10-150-53001-000	59.11	1/26/2018	0:00	14721	MATERIAL & SUPPLIES	10902
W-PNP, INC	111-20-210-55027-000	265.21	1/26/2018	0:00	14721	SOFTWARE SUPPLIES	10902
W-PNP, INC	111-20-250-55500-000	390.00	1/26/2018	0:00	14721	SOFTWARE SUPPLIES	10902
W-PNP, INC	111-20-217-53017-000	860.65	1/26/2018	0:00	14721	OFFICE SUPPLIES	10902
W-PNP, INC	111-10-180-55025-000	4000.00	1/26/2018	0:00	14721	IT SERVICES FOR NOV 2017	10902
W-PNP, INC	111-10-180-55025-000	4000.00	1/26/2018	0:00	14721	IT SERVICES FOR DEC 2017	10902
		\$ 16,497.95					



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VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
YANEZ MANUEL	231-40-413-55001-000	5900.00	1/26/2018 0:00		0 IMPROVEMENT PLANS TO PAVEMENT	10989
		\$ 5,900.00				
YORK RISK SERVICES GROUP INC	111-10-160-55507-000	30.55	1/26/2018 0:00	14722	EXCESS WORKERS COMP DEC 1 2017 - DEC 31 2017	11315
YORK RISK SERVICES GROUP INC	603-10-180-52032-000	41405.31	1/26/2018 0:00	14722	EXCESS WORKERS COMP DEC 1 2017 - DEC 31 2017	11315
		\$ 41,435.86				
Total		827,665.54				