AGENDA
ITEM

7

AGENDA STAFF REPORT

DATE: April 5, 2017

TO: Mayor and City Council

APPROVED BY: Armando G Villa, City Manager

PREPARED BY: Eduardo Gutierrez, Acting Finance Director

SUBJECT: Warrants from March 10th to March 17th, 2017
And City Salaries & Benefits from March 4th to March 17th 2017

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Recommendation:

Approve the Affidavit of Warrants from March 10th to March 17th 2017 and City Salaries & Benefits from March 4th to March 17th 2017.

Background:

The City Council approves the Acting Finance Director's Affidavit of Warrants.

Discussion & Analysis:

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

Fiscal Impact:

Total disbursement is $1,184,792.79 Included on this amount:
$702,158.42 for warrants from 03/10/17 – 03/17/17
$482,634.37 City Salaries and Benefits from 03/04/17 – 03/17/17

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 03/10/17 to 03/17/17
2. City Salaries & Benefits from 03/04/17 to 03/17/17

AGENDA ITEM
7

City of Calexico

Finance Department

608 Heber Avenue • Calexico, CA 92231 • (760) 768-2130

AFFIDAVIT

I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from March 10th to March 17th 2017, and City Salaries & Benefits are from March 4th 2017 to March 17th, 2017 totaling in the amount of $1,184,792.79 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: 3/24/17

By: _____

Eduardo Gutierrez
Acting Finance Director

ACCOUNTS PAYABLE 3/10/17 - 3/17/17

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
ACUNA SEAN	111-20-210-55505-000	$	398.28	3/10/2017	12995	LODGING REIMBURSEMENT 11282016 TO 12022016	10026
	TOTAL	**$**	**398.28**				
AGGREGATE PRODUCTS, INC	231-40-413-53001-000	$	4,395.00	3/17/2017	13047	MATERIAL & SUPPLIES	10033
	TOTAL	**$**	**4,395.00**				
AGUILAR SAUL	111-20-210-55030-000	$	500.00	3/10/2017	12996	SERVICES FROM 022417 TO 030717	10034
	TOTAL	**$**	**500.00**				
AIRGAS USA, LLC	111-40-420-53001-000	$	36.46	3/17/2017	13048	MATERIAL & SUPPLIES	10037
AIRGAS USA, LLC	544-82-823-53001-000	$	159.36	3/17/2017	13048	MATERIAL & SUPPLIES	10037
	TOTAL	**$**	**195.82**				
ALLIANT INSURANCE SERVICE	601-10-180-55038-000	$	2,400.00	3/10/2017	0	CONSULTING FEE MARCH 2017 MONTHLY	10103
ALLIANT INSURANCE SERVICE	602-10-180-55038-000	$	600.00	3/10/2017	0	CONSULTING FEE MARCH 2017 MONTHLY	10103
	TOTAL	**$**	**3,000.00**				
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	$	(17,702.98)	3/10/2017	12997	JANUARY 2017 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	$	(2,677.78)	3/10/2017	12997	JANUARY 2017 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	$	(14,411.42)	3/10/2017	12997	JANUARY 2017 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	$	(2,950.50)	3/10/2017	12997	JANUARY 2017 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	$	(446.30)	3/10/2017	12997	JANUARY 2017 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	$	(2,401.90)	3/10/2017	12997	JANUARY 2017 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	$	147,524.84	3/10/2017	12997	JANUARY 2017 SOLID WASTE COLLECTION	10043
	TOTAL	**$**	**106,933.96**				
ALSCO	111-10-180-53001-000	$	60.20	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	111-10-180-53001-000	$	60.20	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	$	53.23	3/17/2017	13049	MATERIAL AND SUPPLIES	10046

VENDOR	ACCOUNT	AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
ALSCO	111-20-250-53001-000	$ 32.60	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	$ 38.32	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	$ 32.60	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	$ 10.40	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	$ 10.40	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53001-000	$ 10.40	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	$ 10.40	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53010-000	$ 4.02	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	$ 4.02	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	$ 4.02	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	$ 4.02	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53001-000	$ 48.00	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-420-53001-000	$ 26.87	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-420-53001-000	$ 26.87	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-420-53001-000	$ 68.01	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-420-53010-000	$ 8.62	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	$ 8.62	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	$ 8.62	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	$ 3.08	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	$ 8.62	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	$ 3.08	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	$ 3.08	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	$ 3.08	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	111-50-510-53001-000	$ 44.79	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-510-53001-000	$ 44.79	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-520-53001-000	$ 24.99	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	$ 1.50	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	$ 1.50	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	$ 1.50	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	$ 1.50	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53010-000	$ 2.52	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	$ 2.52	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	$ 10.19	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	$ 10.19	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	$ 2.52	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	$ 2.52	3/17/2017	13049	UNIFORM AND CLEANING	10046

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
ALSCO	231-40-413-53010-000	$	10.19	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53001-000	$	91.44	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	$	91.44	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	$	91.44	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	$	91.44	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53010-000	$	21.00	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-000	$	21.00	3/17/2017	13049	UNIFORMS AND CLEANING	10046
ALSCO	513-81-813-53010-000	$	21.00	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-000	$	21.00	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	$	10.06	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	$	10.06	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	$	10.06	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	$	10.06	3/17/2017	13049	UNIFORMS AND CLEANING	10046
ALSCO	522-83-830-53001-000	$	8.57	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	$	11.57	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	$	11.69	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	$	11.57	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	$	9.26	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	$	9.26	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	$	11.06	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	$	9.26	3/17/2017	13049	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53010-000	$	17.98	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-000	$	17.98	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-000	$	17.98	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-000	$	17.98	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	$	12.32	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	$	12.32	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	$	12.32	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	$	12.32	3/17/2017	13049	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	$	35.18	3/17/2017	13049	UNIFORM AND CLEANING	10046
	TOTAL	**$**	**1,441.22**				
AT&T	111-20-210-55510-000	$	1,068.74	3/17/2017	13052	TELEPHONE SRVS 2/19/17 - 3/18/17	11025
AT&T	111-20-250-55510-000	$	69.72	3/17/2017	13051	TELEPHONE SERVICE FOR FEB 2017	10083
AT&T	111-40-410-55510-000	$	54.90	3/17/2017	13050	ALARM CLOCKS - FEB 20 - MAR 19 2017	10081
AT&T	111-50-510-55510-000	$	58.78	3/17/2017	13050	TELEPHONE FEB 26 - MARCH 25 2017	10081

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
AT&T	513-81-813-55510-000	$	65.90	3/17/2017	13050	ALARM CLOCKS - FEB 20 - MAR 19 2017	10081
AT&T	513-81-813-55510-000	$	142.76	3/17/2017	13050	ALARM CLOCKS - FEB 20 - MAR 19 2017	10081
AT&T	513-81-813-55510-000	$	54.91	3/17/2017	13050	ALARM CLOCKS - FEB 20 - MAR 19 2017	10081
AT&T	544-82-823-55510-000	$	142.77	3/17/2017	13050	ALARM CLOCKS - FEB 20 - MAR 19 2017	10081
AT&T	544-82-823-55510-000	$	32.94	3/17/2017	13050	ALARM CLOCKS - FEB 20 - MAR 19 2017	10081
AT&T	544-82-823-55510-000	$	142.77	3/17/2017	13050	ALARM CLOCKS - FEB 20 - MAR 19 2017	10081
AT&T	544-82-823-55510-000	$	54.91	3/17/2017	13050	ALARM CLOCKS - FEB 20 - MAR 19 2017	10081
	TOTAL	**$**	**1,889.10**				
AVAYA, INC	111-20-210-55025-000	$	299.31	3/10/2017	0	SERVICE AGREEMENT PERIOD 021717 TO 031617	10103
	TOTAL	**$**	**299.31**				
BENDER ROSENTHAL,INC	412-90-901-56001-000	$	737.60	3/17/2017	13053	CESAR CHAVEZ IMPROVEMENT PROJECT	10915
	TOTAL	**$**	**737.60**				
BENEFIT COORDINATORS	999-00-000-20218-000	$	1,144.00	3/17/2017	0	EMPLOYEES LIFE INSURANCE FOR MARCH 2017	11396
	TOTAL	**$**	**1,144.00**				
BIESCO, INC	111-10-150-54013-000	$	194.61	3/17/2017	0	MAINT AGREEMENT COPIER - FEB 2017	10189
BIESCO, INC	111-10-150-54013-000	$	22.40	3/17/2017	0	MAINT AGREEMENT COPIER - FEB 2017	10189
BIESCO, INC	111-10-150-54013-000	$	111.73	3/17/2017	0	MAINT AGREEMENT COPIER - FEB 2017	10189
BIESCO, INC	111-10-160-54013-000	$	325.23	3/17/2017	0	MAINT AGREEMENT COPIER - FEB 2017	10189
BIESCO, INC	111-10-162-54013-000	$	23.09	3/17/2017	0	MAINT AGREEMENT COPIER - FEB 2017	10189
BIESCO, INC	111-20-210-54013-000	$	139.69	3/17/2017	0	MAINT AGREEMENT COPIER - FEB 2017	10189
BIESCO, INC	111-20-250-54013-000	$	110.68	3/17/2017	0	MAINT AGREEMENT COPIER - FEB 2017	10189
BIESCO, INC	111-30-310-54013-000	$	238.54	3/17/2017	0	MAINT AGREEMENT COPIER - FEB 2017	10189
BIESCO, INC	111-40-410-54013-000	$	256.65	3/17/2017	0	MAINT AGREEMENT COPIER - FEB 2017	10103
BIESCO, INC	111-50-510-54013-000	$	135.32	3/17/2017	0	MAINT AGREEMENT COPIER - FEB 2017	11401
BIESCO, INC	111-50-520-54013-000	$	41.39	3/17/2017	0	MAINT AGREEMENT COPIER - FEB 2017	10189
BIESCO, INC	513-81-813-54013-000	$	9.66	3/17/2017	0	MAINT AGREEMENT COPIER - FEB 2017	10189
	TOTAL	**$**	**1,608.99**				
BIOMETRICS4ALL, INC	111-20-210-55026-000	$	38.25	3/10/2017	12998	CALEXICO PD RELAY FEES 02012017 TO 02282017	10105
	TOTAL	**$**	**38.25**				

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
BJ ENGINEERING & SURVEYING, INC	412-90-951-56000-000	$	255.00	3/10/2017	12999	WATERLINE ON BIRCH ST HWY 98	11133
BJ ENGINEERING & SURVEYING, INC	412-90-951-56000-000	$	2,161.55	3/10/2017	12999	REVISIONS TO PLANS AND ENCROACHMENT PERMIT	11133
	TOTAL	**$**	**2,416.55**				
CALED	111-10-150-55505-000	$	495.00	3/13/2017	13044	CALED's 2017 ANNUAL TRAINING CONFERENCE	10128
	TOTAL	**$**	**495.00**				
CALEXICO CHRONICLE	842-60-610-55017-000	$	405.00	3/17/2017	13054	ADVERTISING LEGAL PUBLICATION	10131
	TOTAL	**$**	**405.00**				
CALEXICO TIRES INC	412-90-901-56000-000	$	3,758.64	3/17/2017	13055	CESAR CHAVEZ IMPROVEMENT PROJECT -	10138
	TOTAL	**$**	**3,758.64**				
CALIBER SCREENPRINTING	221-50-510-53001-000	$	706.84	3/10/2017	13000	CLLS PROGRAM SUPPLIES TSHIRTS	10142
	TOTAL	**$**	**706.84**				
CALIFORNIA PARK & RECREATION	111-50-520-55501-000	$	480.00	3/10/2017	13001	2016 AGENCY MEMBERSHIP	10913
	TOTAL	**$**	**480.00**				
CALIFORNIA SUPER MARKET	513-81-812-55025-000	$	60.76	3/10/2017	13002	FEBRUARY 2017 WATER PAYMENT COLLECTIONS	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	$	4.62	3/10/2017	13003	FEBRUARY 2017 WATER PAYMENT COLLECTIONS	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	$	60.76	3/10/2017	13002	FEBRUARY 2017 WATER PAYMENT COLLECTIONS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	$	4.62	3/10/2017	13003	FEBRUARY 2017 WATER PAYMENT COLLECTIONS	10154
	TOTAL	**$**	**130.76**				
CANON SOLUTIONS AMERICA, INC	111-30-310-54001-000	$	50.00	3/17/2017	0	MONTHLY MAINTENANCE - PLOT WAVE 340 PRINTER	11407
CANON SOLUTIONS AMERICA, INC	111-30-310-54001-000	$	55.00	3/17/2017	0	MONTHLY MAINTENANCE - PLOT WAVE 340 PRINTER	11360
CANON SOLUTIONS AMERICA, INC	111-30-310-54001-000	$	55.00	3/17/2017	0	MONTHLY MAINTENANCE - PLOT WAVE 340 PRINTER	10103
	TOTAL	**$**	**160.00**				
CARBON ACTIVATED CORPORATION	513-81-813-53012-000	$	4,098.00	3/17/2017	0	CHEMICALS	10189
	TOTAL	**$**	**4,098.00**				
CFM-SAN DIEGO, INC	513-81-813-54001-000	$	2,433.46	3/10/2017	0	ONSITE VERIFICATION AND CALIBRATION CHECK	10189
	TOTAL	**$**	**2,433.46**				

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
CHEVRON USA	111-10-110-53013-000	$	67.15	3/17/2017	13056	FUEL	10186
CHEVRON USA	111-50-520-53013-000	$	34.73	3/17/2017	13056	FUEL	10186
CHEVRON USA	111-50-520-53013-000	$	56.89	3/17/2017	13056	FUEL	10186
CHEVRON USA	111-50-520-53013-000	$	14.96	3/17/2017	13056	FUEL	10186
	TOTAL	**$**	**173.73**				
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	$	4.75	3/17/2017	0	608 HEBER AVE CITY MANAGER	10848
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	$	5.86	3/17/2017	0	608 HEBER AVE CITY CLERK	10848
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	$	5.85	3/17/2017	0	608 HEBER AVE CITY MANAGER	11325
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	$	4.75	3/17/2017	0	608 HEBER AVE HR	10103
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	$	4.75	3/17/2017	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	$	5.85	3/17/2017	0	608 HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	$	4.75	3/17/2017	0	608 HEBER AVE HOUSING	10087
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	$	5.87	3/17/2017	0	608 HEBER AVE HOUSING	10848
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	$	5.87	3/17/2017	0	608 HEBER AVE FINANCE	10848
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	$	4.75	3/17/2017	0	608 HEBER AVE FINANCE	10848
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	$	4.75	3/17/2017	0	608 HEBER AVE CUSTOMER SERVICE	10848
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	$	5.87	3/17/2017	0	608 HEBER AVE CUSTOMER SERVICE	10848
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	$	108.82	3/17/2017	0	420 E 5TH ST POLICE DEPT	10848
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	$	92.02	3/17/2017	0	420 E 5TH ST POLICE DEPT	10848
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	$	56.86	3/17/2017	0	430 E 5TH ST FIRE DEPT	10848
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	$	64.73	3/17/2017	0	900 GRANT ST FIRE STATION 2	10848
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	$	58.57	3/17/2017	0	430 E 5TH ST FIRE DEPT	10848
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	$	4.75	3/17/2017	0	608 HEBER AVE ENG PLANNING	10848
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	$	5.87	3/17/2017	0	608 HEBER AVE ENG PLANNING	11325
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	$	5.87	3/17/2017	0	608 HEBER AVE BUILD CODE	10103
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	$	4.75	3/17/2017	0	608 HEBER AVE BUILD CODE	10235
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	$	53.52	3/17/2017	0	640 PIERCE AVE PUBLIC WORKS	10235
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	$	43.27	3/17/2017	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-50-510-55025-000	$	25.38	3/17/2017	0	850 ENCINAS AVE LIBRARY	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	$	44.84	3/17/2017	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	$	61.52	3/17/2017	0	545 PIERCE AVE WATER PLANT	11325
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	$	83.61	3/17/2017	0	298 E ANZA RD WASTEWATER PLANT	11117
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	$	103.03	3/17/2017	0	298 E ANZA RD WASTEWATER PLANT	11117
	TOTAL	**$**	**881.08**				

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
CITY OF CALEXICO FINANCE	111-10-110-55505-000	$	25.00	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
CITY OF CALEXICO FINANCE	111-10-150-53001-000	$	5.63	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
CITY OF CALEXICO FINANCE	111-10-150-53001-000	$	225.00	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	$	15.00	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
CITY OF CALEXICO FINANCE	111-10-160-58001-000	$	49.37	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
CITY OF CALEXICO FINANCE	111-50-510-53001-000	$	107.99	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
CITY OF CALEXICO FINANCE	111-50-510-54010-000	$	7.03	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
CITY OF CALEXICO FINANCE	111-50-520-53001-000	$	291.66	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
CITY OF CALEXICO FINANCE	111-50-520-53029-000	$	150.00	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
CITY OF CALEXICO FINANCE	221-50-510-53001-400	$	43.40	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
CITY OF CALEXICO FINANCE	221-50-510-55505-200	$	18.71	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
CITY OF CALEXICO FINANCE	231-40-413-53001-000	$	32.39	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
CITY OF CALEXICO FINANCE	513-81-813-53001-000	$	32.54	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
CITY OF CALEXICO FINANCE	513-81-813-53001-000	$	32.54	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
CITY OF CALEXICO FINANCE	842-60-601-55014-000	$	52.00	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
CITY OF CALEXICO FINANCE	842-60-601-55014-000	$	52.00	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
CITY OF CALEXICO FINANCE	847-60-610-53020-000	$	108.10	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
CITY OF CALEXICO FINANCE	847-60-610-53020-000	$	109.39	3/17/2017	13057	FINANCE PETTY CASH VOUCHER NUMBER 259-273	10194
	TOTAL	**$**	**1,357.75**				
CONVERGINT TECHNOLOGIES LLC	111-20-210-54001-000	$	125,888.00	3/10/2017	13004	YEAR 2 WARRANTY CITY WIDE SURVEILLANCE	11077
	TOTAL	**$**	**125,888.00**				
COPY CENTER & INTERNET LOUNGE	111-20-210-53001-000	$	373.47	3/10/2017	13005	EMPLOYEE PERFORMANCE REPORT FORMS	10217
	TOTAL	**$**	**373.47**				
CORBIN WILLITS SYSTEM, INC	111-10-160-55025-000	$	1,236.40	3/17/2017	13058	MOM SOFTWARE SERVICE - MARCH 2017	10218
	TOTAL	**$**	**1,236.40**				
COUNTY OF IMPERIAL	111-00-000-22710-400	$	50,351.50	3/10/2017	13006	COUNTY PARKING PENALTIES 072015 TO 062016	10226
	TOTAL	**$**	**50,351.50**				
CPS HR CONSULTING	111-20-250-55001-000	$	403.70	3/10/2017	0	FIRE CAPTAIN	11117
CPS HR CONSULTING	111-20-250-55001-000	$	403.70	3/10/2017	0	FIRE APPARATUS DRIVER OP	10103
	TOTAL	**$**	**807.40**				

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
CUELLAR JOSE	221-50-510-55505-000	$	45.00	3/10/2017	13007	PER DIEM VETERANS CONNECT TRAINING IN SAN	11242
	TOTAL	**$**	**45.00**				
DAVID TAUSSIG & ASSOCIATES INC	901-99-998-55014-000	$	515.30	3/17/2017	0	SRVS THRU 01/31/17 PROJECT#A16-80161.000 BRAVO	10189
	TOTAL	**$**	**515.30**				
DIVISION OF THE STATE ARC	111-00-000-22710-000	$	675.90	3/10/2017	13010	SB 1186 REPORTING YEAR 2016	10282
	TOTAL	**$**	**675.90**				
DELTA PUBLISHING COMPANY	221-50-510-53019-200	$	466.81	3/10/2017	13008	ALS BOOKS	11101
	TOTAL	**$**	**466.81**				
DESERT VETERINARY GROUP	111-20-217-55029-000	$	38.00	3/10/2017	13009	ANIMAL CONTROL ANIMAL CARE	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	$	162.00	3/10/2017	13009	ANIMAL CONTROL ANIMAL CARE	10275
	TOTAL	**$**	**200.00**				
EMERGENCY REPORTING	111-20-250-53021-000	$	850.00	3/10/2017	13011	ONE YEAR FOR EMS UPGRADE JAN 2017 TO DEC 2017	10311
EMERGENCY REPORTING	111-20-250-55501-000	$	3,072.00	3/10/2017	13011	2 YEARLY INVOICE FOR FIRE JAN TO DEC 2017	10311
	TOTAL	**$**	**3,922.00**				
ENTERPRISE	842-60-610-55505-000	$	147.56	3/17/2017	13059	CAR RENTAL - SACRAMENTO CA CDBG WORKSHOP	11430
	TOTAL	**$**	**147.56**				
ERM-WEST, INC	474-90-903-56000-000	$	5,629.71	3/10/2017	0	PERIOD 012917 TO 022517 NEW RIVER IMPR PRJT	10189
ERM-WEST, INC	476-90-903-56000-000	$	22,518.82	3/10/2017	0	PERIOD 012917 TO 022517 NEW RIVER IMPR PRJT	11325
	TOTAL	**$**	**28,148.53**				
FAVILA DIEGO	111-20-250-55505-000	$	80.00	3/10/2017	13012	ESPERANZA INTERAGENCY STAFF RIDE BEAUMONT	10336
	TOTAL	**$**	**80.00**				
FIVE STAR ELECTRIC	544-82-823-54001-000	$	4,480.00	3/10/2017	13013	LABOR AND PARTS REPLACING BURN COILS	10351
FIVE STAR ELECTRIC	544-82-823-54001-000	$	5,120.00	3/10/2017	13013	LABOR AND PARTS REPLACING BURN COILS	10351
	TOTAL	**$**	**9,600.00**				
FREEDOM AUTOMATION	513-81-813-56014-000	$	8,404.75	3/17/2017	13060	MACHINERY & EQUIPMENT	10362
	TOTAL	**$**	**8,404.75**				

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
GARDAWORLD CL WEST INC	111-10-160-55025-000	$	95.17	3/17/2017	0	ARMOR SERVICE FOR THE MONTH OF MARCH 2017	11325
GARDAWORLD CL WEST INC	513-81-813-55025-000	$	95.17	3/17/2017	0	ARMOR SERVICE FOR THE MONTH OF MARCH 2017	10189
GARDAWORLD CL WEST INC	544-82-823-55025-000	$	95.17	3/17/2017	0	ARMOR SERVICE FOR THE MONTH OF MARCH 2017	10189
	TOTAL	**$**	**285.51**				
GIBSON & SCHAEFER, INC	513-81-814-53001-000	$	580.00	3/17/2017	13061	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER, INC	544-82-824-53001-000	$	580.00	3/17/2017	13061	MATERIAL & SUPPLIES	10379
	TOTAL	**$**	**1,160.00**				
GREATAMERICA FINANCIAL SV	111-30-330-55500-000	$	88.83	3/10/2017	13014	LEASE AGREEMENT 003 0671049 000	10397
GREATAMERICA FINANCIAL SV	513-81-813-55500-000	$	88.84	3/10/2017	13014	LEASE AGREEMENT 003 0671049 000	10397
GREATAMERICA FINANCIAL SV	544-82-823-55500-000	$	88.83	3/10/2017	13014	LEASE AGREEMENT 003 0671049 000	10397
	TOTAL	**$**	**266.50**				
HACH COMPANY	516-90-927-56000-000	$	8,269.21	3/10/2017	13015	AS950 AWRS 115V 24 IL POLY	10403
	TOTAL	**$**	**8,269.21**				
HAZELRIGG CLAIMS MANAGEMENT	605-10-180-55019-000	$	2,500.00	3/10/2017	13016	MONTHLY FEE FEB 2017	11321
	TOTAL	**$**	**2,500.00**				
HUMANE SOCIETY OF IMPERIAL	111-20-217-55029-000	$	210.00	3/10/2017	13017	ANIMAL CONTROL ANIMAL CARE	10419
	TOTAL	**$**	**210.00**				
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	$	350.30	3/10/2017	13018	PAYROLL FOR WEEK ENDING 03062017	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	$	304.60	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02142017	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	$	274.14	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02282017	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	$	365.52	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02212017	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	$	588.00	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02282017	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	$	852.60	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02142017	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	$	837.90	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02212017	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	$	845.25	3/10/2017	13018	PAYROLL FOR WEEK ENDING 03062017	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	$	4,992.24	3/10/2017	13018	PAYROLL FOR WEEK ENDING 03062017	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	$	4,696.98	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02282017	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	$	4,257.97	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02212017	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	$	5,975.15	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02142017	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	$	1,103.76	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02212017	10420

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	$	2,820.72	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02142017	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	$	1,103.76	3/10/2017	13018	PAYROLL FOR WEEK ENDING 03062017	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	$	1,042.44	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02282017	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$	860.50	3/10/2017	13018	PAYROLL FOR WEEK ENDING 03062017	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$	799.58	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02142017	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$	860.50	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02212017	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$	685.35	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02282017	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$	723.35	3/10/2017	13018	PAYROLL FOR WEEK ENDING 03062017	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$	422.28	3/10/2017	13018	PAYROLL FOR WEEK ENDING 03062017	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$	422.28	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02212017	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$	1,150.80	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02212017	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$	1,182.31	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02142017	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$	422.28	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02142017	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$	1,080.57	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02282017	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$	262.74	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02282017	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	$	443.04	3/10/2017	13018	PAYROLL FOR WEEK ENDING 03062017	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	$	93.72	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02282017	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	$	93.72	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02142017	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	$	34.08	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02212017	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	$	510.84	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02142017	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	$	487.62	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02212017	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	$	557.28	3/10/2017	13018	PAYROLL FOR WEEK ENDING 03062017	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	$	336.69	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02282017	10420
HUNTER EMPLOYMENT L.L.C	513-81-812-55015-000	$	1,249.92	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02282017	10420
HUNTER EMPLOYMENT L.L.C	513-81-812-55015-000	$	2,424.77	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02142017	10420
HUNTER EMPLOYMENT L.L.C	513-81-812-55015-000	$	1,184.02	3/10/2017	13018	PAYROLL FOR WEEK ENDING 03062017	10420
HUNTER EMPLOYMENT L.L.C	513-81-812-55015-000	$	1,879.67	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02212017	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	$	1,471.68	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02212017	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	$	1,533.00	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02282017	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	$	1,471.68	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02142017	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	$	1,670.97	3/10/2017	13018	PAYROLL FOR WEEK ENDING 03062017	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	$	2,207.52	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02212017	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	$	2,207.52	3/10/2017	13018	PAYROLL FOR WEEK ENDING 02282017	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	$	2,360.82	3/10/2017	13018	PAYROLL FOR WEEK ENDING 03062017	10420
	TOTAL	**$**	**61,502.43**				

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
IMPERIAL HARDWARE CO, INC.	544-82-820-54001-000	$	745.19	3/17/2017	13062	EQUIP REPAIRS & MAINT	11445
	TOTAL	**$**	**745.19**				
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$	24.35	3/10/2017	13019	1299 RANCHO FRONTERA CONTRACT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	$	229.33	3/10/2017	13019	420 HEBER AVENUE CONTRACT 50438213	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$	12.34	3/10/2017	13019	2100 ANDRADE AVENUE CONTRACT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	$	6,638.00	3/17/2017	13064	RAW WATER FEB 1 - FEB 28 2017	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	$	22,884.89	3/17/2017	13063	ELECTRIC FEB 7 - MARCH 17 2017	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$	154.38	3/10/2017	13019	900 SPUD MORENO CONTRACT 50449878	10452
	TOTAL	**$**	**29,943.29**				
IMPERIAL PRINTERS	111-10-110-53017-000	$	333.61	3/17/2017	13065	OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	111-10-150-53017-000	$	333.60	3/17/2017	13065	OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	111-30-330-53017-000	$	121.78	3/17/2017	13065	OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	513-81-813-53017-000	$	22.99	3/17/2017	13065	OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	513-81-814-53017-000	$	22.99	3/17/2017	13065	OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	544-82-823-53017-000	$	22.99	3/17/2017	13065	OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	544-82-823-53017-000	$	93.35	3/17/2017	13065	OFFICE SUPPLIES	10454
	TOTAL	**$**	**951.31**				
IMPERIAL VALLEY PAINT	231-40-413-54001-000	$	75.00	3/17/2017	13066	EQUIPMENT REPAIR	10455
	TOTAL	**$**	**75.00**				
IMPERIAL VALLEY PRESS	516-90-947-56000-000	$	10.00	3/17/2017	13067	PUBLICATION PROJECT#2017-100 WTP	10456
IMPERIAL VALLEY PRESS	516-90-947-56000-000	$	609.09	3/17/2017	13067	PUBLICATION PROJECT#2017-100 WTP	10456
IMPERIAL VALLEY PRESS	547-90-930-56000-000	$	10.00	3/17/2017	13067	PUBLICATION PROJECT#2017-200 WWTP	10456
IMPERIAL VALLEY PRESS	547-90-930-56000-000	$	609.09	3/17/2017	13067	PUBLICATION PROJECT#2017-200 WWTP	10456
	TOTAL	**$**	**1,238.18**				
INDUSTRIAL CHEM LABS & SERVICES	544-82-824-53012-000	$	118.61	3/10/2017	13020	LIFT STATION DEGREASER	10459
	TOTAL	**$**	**118.61**				
INTRAN SERVICES	111-10-110-55025-000	$	187.50	3/10/2017	13021	TRANSLATION SERVICES MEETINGS 030117	10473
INTRAN SERVICES	111-10-150-55025-000	$	187.50	3/10/2017	13021	TRANSLATION SERVICES MEETINGS 030117	10473
	TOTAL	**$**	**375.00**				

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	$	256.66	3/10/2017	13022	PAYROLL FOR WEEK ENDING 02102017	10474
	TOTAL	**$**	**256.66**				
IVEDC	111-10-110-55505-000	$	345.00	3/16/2017	13046	ATTEND 2017 IVRES CONFERENCE - MAYOR A. REAL	10476
IVEDC	111-10-110-55505-000	$	95.00	3/16/2017	13046	ATTEND 2017 IVRES EVENT - COUNCIL MEMBER J	10476
IVEDC	111-10-110-55505-000	$	95.00	3/16/2017	13046	ATTEND 2017 IVRES EVENT - COUNCIL MEMBER B	10476
IVEDC	111-10-150-55505-000	$	95.00	3/16/2017	13046	ATTEND 2017 IVRES EVENT - CITY MANAGER A. VILLA	10476
	TOTAL	**$**	**630.00**				
J.W D'ANGELO CO INC	513-81-814-53001-000	$	9,364.32	3/17/2017	0	MATERIAL & SUPPLIES	11325
	TOTAL	**$**	**9,364.32**				
JIM NELSON CONSTRUCTION INC	547-90-940-56000-000	$	30,500.00	3/17/2017	13068	SEWER MANHOLE REPLACEMENT IMPERIAL AVE &	11453
	TOTAL	**$**	**30,500.00**				
KOSMONT & ASSOCIATES, INC	460-00-000-22810-700	$	4,098.50	3/10/2017	0	GRAN PLAZA ANALYSIS	10103
KOSMONT & ASSOCIATES, INC	460-00-000-22810-700	$	3,451.91	3/10/2017	0	GRAN PLAZA ANALYSIS	10189
	TOTAL	**$**	**7,550.41**				
KS STATE BANK GOVERNMENT	111-10-160-55500-000	$	76.36	3/17/2017	0	FIREKING SAFE SRVS FOR APRIL 2017	10189
KS STATE BANK GOVERNMENT	513-81-813-55500-000	$	76.36	3/17/2017	0	FIREKING SAFE SRVS FOR APRIL 2017	11325
KS STATE BANK GOVERNMENT	544-82-823-55500-000	$	76.36	3/17/2017	0	FIREKING SAFE SRVS FOR APRIL 2017	11325
	TOTAL	**$**	**229.08**				
LA BRUCHERIE IRRIGATION SUPPLY	544-82-823-54001-000	$	341.95	3/17/2017	13069	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY	544-82-824-53001-000	$	64.91	3/17/2017	13069	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY	544-82-824-53012-000	$	513.78	3/17/2017	13069	CHEMICALS	10503
LA BRUCHERIE IRRIGATION SUPPLY	544-82-824-53012-000	$	303.79	3/17/2017	13069	CHEMICALS	10503
LA BRUCHERIE IRRIGATION SUPPLY	544-82-824-53012-000	$	6,371.07	3/17/2017	13069	CHEMICALS	10503
	TOTAL	**$**	**7,595.50**				
LEGASPI LIZETH	221-50-510-55505-000	$	45.00	3/10/2017	13023	PER DIEM VETERANS CONNECT TRAINING IN SAN	10514
	TOTAL	**$**	**45.00**				
LOPEZ CARMEN A.	221-50-510-53029-000	$	300.00	3/10/2017	13024	MARCH 2017 TEACHING CLASS ESL	11032
	TOTAL	**$**	**300.00**				

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
MANPOWER	236-84-840-55015-000	$	99.66	3/10/2017	13025	PAYROLL FOR WEEK ENDING 02262017	11171
MANPOWER	236-84-840-55015-000	$	132.88	3/10/2017	13025	PAYROLL FOR WEEK ENDING 03052017	11171
MANPOWER	522-83-830-55015-000	$	1,012.05	3/10/2017	13025	PAYROLL FOR WEEK ENDING 02262017	11171
MANPOWER	522-83-830-55015-000	$	975.84	3/10/2017	13025	PAYROLL FOR WEEK ENDING 03052017	11171
	TOTAL	**$**	**2,220.43**				
MCDONAGH MONICA	111-50-520-44214-000	$	100.00	3/10/2017	13026	REFUND ON NON USE OF COMM CENTER 09022017	11450
	TOTAL	**$**	**100.00**				
MEDINA ERNIE	221-50-510-55505-000	$	45.00	3/10/2017	13027	PER DIEM VETERANS CONNECT TRAINING IN SAN	11451
	TOTAL	**$**	**45.00**				
MTZ MOBILE SERVICE	111-20-250-54001-000	$	165.00	3/10/2017	13028	DIAGNOSTIC PROBLEM TRK 3821	10933
	TOTAL	**$**	**165.00**				
NORTH CENTRAL LABORATORIES OF	544-82-823-53033-000	$	4,650.00	3/17/2017	13070	LAB SAMPLES	10595
	TOTAL	**$**	**4,650.00**				
NORTHEND AUTO PARTS, INC	111-20-210-53011-000	$	101.88	3/17/2017	13071	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-210-53011-000	$	81.48	3/17/2017	13071	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-210-53011-000	$	707.48	3/17/2017	13071	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-250-53011-000	$	104.31	3/17/2017	13071	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-250-53011-000	$	690.16	3/17/2017	13071	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-250-53011-000	$	46.27	3/17/2017	13071	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-250-53011-000	$	707.59	3/17/2017	13071	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	231-40-413-53011-000	$	296.26	3/17/2017	13071	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	231-40-413-53011-000	$	100.35	3/17/2017	13071	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	231-40-413-53011-000	$	110.23	3/17/2017	13071	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	231-40-413-53011-000	$	110.93	3/17/2017	13071	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	513-81-813-53011-000	$	108.24	3/17/2017	13071	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	513-81-813-53011-000	$	52.31	3/17/2017	13071	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	513-81-814-53011-000	$	66.17	3/17/2017	13071	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	544-82-824-53011-000	$	15.74	3/17/2017	13071	VEHICLE PARTS EQUIPMENT	10597
	TOTAL	**$**	**3,299.40**				

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
O'MALLEY JIM	513-81-814-53001-000	$	48.28	3/17/2017	13072	MATERIAL & SUPPLIES	10602
	TOTAL	**$**	**48.28**				
ORANGE COMMERCIAL CREDIT	513-81-813-53033-000	$	2,398.00	3/10/2017	13029	LAB SAMPLING FOR WASTEWATER TREAT PLANT	10607
ORANGE COMMERCIAL CREDIT	544-82-823-53033-000	$	4,582.00	3/10/2017	13029	LAB SAMPLING FOR WASTEWATER TREAT PLANT	10607
ORANGE COMMERCIAL CREDIT	544-82-823-53033-000	$	4,113.00	3/17/2017	13073	LAB SAMPLES	10607
	TOTAL	**$**	**11,093.00**				
OSUNA JULIA	842-60-610-55505-000	$	62.40	3/10/2017	13030	PARKING AND GAS CDBG CONFERENCE 020617 TO	10614
	TOTAL	**$**	**62.40**				
PATRICIA VERDUGO	222-50-520-53029-000	$	280.00	3/17/2017	13086	NOCHE BOHEMIA	10871
	TOTAL	**$**	**280.00**				
PINNACLE INSURANCE ADMN	601-10-180-55038-000	$	28,536.02	3/17/2017	0	AMIN FEES FOR MARCH GROUP#03309	10103
PINNACLE INSURANCE ADMN	601-10-180-55038-000	$	6,909.38	3/17/2017	0	AMIN FEES FOR MARCH GROUP#00799	10189
PINNACLE INSURANCE ADMN	601-10-180-55038-000	$	153.02	3/17/2017	0	AMIN FEES FOR MARCH GROUP#07953	10103
PINNACLE INSURANCE ADMN	601-10-180-55038-000	$	331.96	3/17/2017	0	AMIN FEES FOR MARCH GROUP#02390	10677
PINNACLE INSURANCE ADMN	602-10-180-44902-000	$	(3,723.23)	3/17/2017	0	AMIN FEES - RETIREES DEC 2016	11325
PINNACLE INSURANCE ADMN	602-10-180-55038-000	$	9,390.72	3/17/2017	0	AMIN FEES - RETIREES DEC 2016	11401
	TOTAL	**$**	**41,597.87**				
PRO RECORD STORAGE INC	111-10-150-55025-000	$	57.42	3/17/2017	13074	STORAGE FEES FOR FEB 2017	10666
PRO RECORD STORAGE INC	111-10-150-55025-000	$	156.96	3/17/2017	13074	STORAGE FEES FOR FEB 2017	10666
PRO RECORD STORAGE INC	111-10-150-55025-000	$	54.63	3/17/2017	13074	STORAGE FEES FOR FEB 2017	10666
PRO RECORD STORAGE INC	111-10-150-55025-000	$	11.15	3/17/2017	13074	STORAGE FEES FOR FEB 2017	10666
PRO RECORD STORAGE INC	111-10-160-55025-000	$	284.05	3/17/2017	13074	STORAGE FEES FOR FEB 2017	10666
PRO RECORD STORAGE INC	111-30-310-55025-000	$	5.72	3/17/2017	13074	STORAGE FEES FOR FEB 2017	10666
PRO RECORD STORAGE INC	111-30-310-55025-000	$	365.27	3/17/2017	13074	STORAGE FEES FOR FEB 2017	10666
	TOTAL	**$**	**935.20**				
PROTECTION ONE ALARM	522-83-830-55028-000	$	175.95	3/17/2017	13075	ALARM SRVS MARCH 2017 - MAY 2017	10670
	TOTAL	**$**	**175.95**				
PYRAMID CONSTRUCTION AND	231-40-413-53001-000	$	162.00	3/17/2017	0	MATERIAL & SUPPLIES	11401
	TOTAL	**$**	**162.00**				

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
REXEL, INC	544-82-823-54001-000	$	1,097.24	3/10/2017	0	ELECTRICAL PARTS	11449
REXEL, INC	544-82-823-54001-000	$	724.33	3/10/2017	0	ELECTRICAL PARTS	11449
REXEL, INC	544-82-823-54001-000	$	326.23	3/10/2017	0	ELECTRICAL PARTS	10319
REXEL, INC	544-82-823-54001-000	$	63.73	3/10/2017	0	ELECTRICAL PARTS	10319
REXEL, INC	544-82-823-54001-000	$	413.00	3/10/2017	0	ELECTRICAL PARTS	11454
REXEL, INC	544-82-823-54001-000	$	452.55	3/10/2017	0	ELECTRICAL PARTS	11325
REXEL, INC	544-82-823-54001-000	$	193.81	3/10/2017	0	ELECTRICAL PARTS	10175
REXEL, INC	544-82-823-54001-000	$	107.75	3/10/2017	0	ELECTRICAL PARTS	10103
	TOTAL	**$**	**3,378.64**				
RIOSECO FRANCES	111-50-520-53029-000	$	100.00	3/10/2017	13031	COOKIE CLASS FOR 03072017	11137
	TOTAL	**$**	**100.00**				
RISK MANAGEMENT	513-81-813-55001-000	$	1,390.75	3/10/2017	0	PROFESSIONAL SERVICES WTP 2016 COMPLIANCE	10707
RISK MANAGEMENT	544-82-823-55506-000	$	541.25	3/17/2017	0	TRAINING - DTSC	10792
	TOTAL	**$**	**1,932.00**				
RIVERA ESTEVAN	111-20-250-55512-000	$	200.00	3/17/2017	13076	REIMBURSEMENT PARAMEDIC RESERTIFICATION	10711
	TOTAL	**$**	**200.00**				
SAFE-T-FIT, LLC	513-81-813-53001-000	$	1,374.78	3/10/2017	13032	RESPITATOR FIT TESTING CONTRACT	10732
	TOTAL	**$**	**1,374.78**				
SELLERS PETROLEUM INC HB	111-20-210-53013-000	$	3,990.91	3/17/2017	0	POLICE DEPARTMENT	10189
SELLERS PETROLEUM INC HB	111-20-250-53013-000	$	2,615.85	3/17/2017	0	FIRE DEPARTMENT	10189
SELLERS PETROLEUM INC HB	111-30-310-53013-000	$	54.40	3/17/2017	0	ENGINEERING	11407
SELLERS PETROLEUM INC HB	111-30-330-53013-000	$	135.39	3/17/2017	0	BUILDING	11360
SELLERS PETROLEUM INC HB	111-30-330-53013-000	$	180.61	3/17/2017	0	CODE ENFORCEMENT	11399
SELLERS PETROLEUM INC HB	111-40-410-53013-000	$	76.63	3/17/2017	0	FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB	111-40-416-53013-000	$	488.33	3/17/2017	0	PARK MAINTANCE	11401
SELLERS PETROLEUM INC HB	111-40-420-53013-000	$	76.90	3/17/2017	0	PUBLIC WORKS	11401
SELLERS PETROLEUM INC HB	231-40-413-53013-000	$	273.91	3/17/2017	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB	513-81-813-53013-000	$	95.43	3/17/2017	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB	513-81-814-53013-000	$	1,067.95	3/17/2017	0	WATER DIST	10703
SELLERS PETROLEUM INC HB	522-83-830-53013-000	$	209.71	3/17/2017	0	AIRPORT	10703
SELLERS PETROLEUM INC HB	544-82-823-53013-000	$	244.72	3/17/2017	0	WASTE WATER TREATMENT	10703

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
SELLERS PETROLEUM INC HB	544-82-824-53013-000	$	1,716.81	3/17/2017	0	WASTE WATER COLLECTION	10703
	TOTAL	**$**	**11,227.55**				
SERRANO JESUS	111-20-210-55512-000	$	600.00	3/17/2017	13077	REIMBURSEMENT EDUCATION	10754
	TOTAL	**$**	**600.00**				
SPARKLETTS	544-82-823-53034-000	$	11.75	3/17/2017	13078	WATER WWTP	10778
SPARKLETTS	544-82-823-53034-000	$	42.38	3/17/2017	13078	WATER SP	10778
	TOTAL	**$**	**54.13**				
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	$	319.47	3/10/2017	13033	PD DICTATION AND TRANSCRIPTION FEB 2017	10780
	TOTAL	**$**	**319.47**				
SPECTRUM	111-10-110-55025-000	$	350.00	3/10/2017	13034	FEB 15 2017 COUNCIL MEETING RECORDINGS	10781
SPECTRUM	111-10-150-55025-000	$	350.00	3/10/2017	13034	FEB 15 2017 COUNCIL MEETING RECORDINGS	10781
	TOTAL	**$**	**700.00**				
STANLEY ACCESS TECH, INC	111-50-510-54010-000	$	277.50	3/10/2017	13035	LABOR LIBRARY FRONT DOORS MAINTENANCE	10789
	TOTAL	**$**	**277.50**				
STAPLES CREDIT PLAN	111-10-150-53017-000	$	15.14	3/17/2017	13079	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-000	$	141.25	3/17/2017	13079	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	544-82-823-53017-000	$	668.39	3/17/2017	13079	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	544-82-823-53017-000	$	309.76	3/17/2017	13079	OFFICE SUPPLIES	10790
	TOTAL	**$**	**1,134.54**				
STARNIK SYSTEMS, INC	513-81-813-55025-000	$	2,502.50	3/10/2017	0	NEXT MONTHS LICENSE FEE	10703
STARNIK SYSTEMS, INC	544-82-823-55025-000	$	2,502.50	3/10/2017	0	NEXT MONTHS LICENSE FEE	10703
	TOTAL	**$**	**5,005.00**				
SUPERIOR READY MIX CONCRETE, LP	544-82-823-53001-000	$	612.56	3/17/2017	13080	MATERIAL & SUPPLIES	10807
	TOTAL	**$**	**612.56**				
SUSAN G. MAYER	111-10-160-55001-000	$	4,318.28	3/10/2017	13036	MUNICIPAL FIN CONSULTING SERV PERIOD ENDING	11121
	TOTAL	**$**	**4,318.28**				

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
SWRCB ACCOUNTING OFFICE	513-81-814-55503-000	$	7,483.00	3/10/2017	13037	ANNUAL STORM WATER PERMIT FEE PHASE 11	10811
SWRCB ACCOUNTING OFFICE	544-82-824-55503-000	$	7,483.00	3/10/2017	13037	ANNUAL STORM WATER PERMIT FEE PHASE 11	10811
	TOTAL	**$**	**14,966.00**				
TEAM ONSITE CONSULTING INC	111-10-160-55015-000	$	915.55	3/10/2017	0	WORK WEEK ENDING 02/26/17	10703
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	$	278.40	3/10/2017	0	WORK WEEK ENDING 03/5/2017	10703
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	$	278.40	3/10/2017	0	WORK WEEK ENDING 02/26/17	10792
TEAM ONSITE CONSULTING INC	513-81-814-55015-000	$	278.40	3/10/2017	0	WORK WEEK ENDING 03/5/2017	10189
TEAM ONSITE CONSULTING INC	513-81-814-55015-000	$	278.40	3/10/2017	0	WORK WEEK ENDING 02/26/17	10189
TEAM ONSITE CONSULTING INC	544-82-824-55015-000	$	278.40	3/10/2017	0	WORK WEEK ENDING 03/5/2017	11407
TEAM ONSITE CONSULTING INC	544-82-824-55015-000	$	278.40	3/10/2017	0	WORK WEEK ENDING 02/26/17	11360
	TOTAL	**$**	**2,585.95**				
TEN OVER STUDIO	111-20-250-56013-000	$	16,241.09	3/17/2017	13081	CLX FIRE HEADQUARTERS STATION CONCEPTUAL	11044
TEN OVER STUDIO	111-20-250-56013-000	$	3,150.00	3/17/2017	13081	CLX FIRE HEADQUARTERS STATION CONCEPTUAL	11044
	TOTAL	**$**	**19,391.09**				
THATCHER COMPANY OF CA	513-81-813-53012-000	$	3,082.40	3/10/2017	13038	CHEMICALS FOR OPERATION OF WATER PLANT	10818
	TOTAL	**$**	**3,082.40**				
THE GAS COMPANY	513-81-813-53024-000	$	15.76	3/17/2017	13082	GAS - 1/22/17-2/23/17	10774
THE GAS COMPANY	513-81-813-53024-000	$	395.26	3/17/2017	13082	GAS - 1/22/17-2/23/17	10774
	TOTAL	**$**	**411.02**				
THE HOME DEPOT CREDIT SERVICE	111-20-250-53001-000	$	680.90	3/13/2017	13045	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	$	416.67	3/13/2017	13045	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	$	481.19	3/13/2017	13045	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	$	174.26	3/13/2017	13045	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	$	288.25	3/17/2017	13083	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	$	18.29	3/17/2017	13083	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	$	425.53	3/17/2017	13083	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53001-000	$	185.14	3/13/2017	13045	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-53001-000	$	199.89	3/13/2017	13045	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-53001-000	$	408.26	3/17/2017	13083	MATERIAL & SUPPLIES	10822

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
THE HOME DEPOT CREDIT SERVICE	544-82-824-53001-000	$	433.47	3/17/2017	13083	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-54015-000	$	392.86	3/17/2017	13083	MAINTENANCE	10822
	TOTAL	**$**	**4,104.71**				
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	$	1,603.20	3/17/2017	13084	VEHICLE PARTS EQUIPMENT	10831
	TOTAL	**$**	**1,603.20**				
U.S. FOREST SERVICE	111-20-250-55506-000	$	100.00	3/10/2017	13039	REGIST FEE FOR ESPERANZA INTERAGENCY STAFF	11452
	TOTAL	**$**	**100.00**				
UNIFIRST CORPORATION	111-20-210-53001-000	$	63.29	3/17/2017	0	MATERIAL AND SUPPLIES	10707
UNIFIRST CORPORATION	111-20-210-53001-000	$	61.42	3/17/2017	0	MATERIAL AND SUPPLIES	11325
UNIFIRST CORPORATION	111-20-216-53001-000	$	20.74	3/17/2017	0	MATERIAL AND SUPPLIES	11401
UNIFIRST CORPORATION	111-20-216-53001-000	$	12.12	3/17/2017	0	MATERIAL AND SUPPLIES	11401
UNIFIRST CORPORATION	111-20-216-53001-000	$	12.12	3/17/2017	0	MATERIAL AND SUPPLIES	10042
UNIFIRST CORPORATION	111-20-216-53001-000	$	19.74	3/17/2017	0	MATERIAL AND SUPPLIES	10645
UNIFIRST CORPORATION	111-20-216-53001-000	$	19.74	3/17/2017	0	MATERIAL AND SUPPLIES	10645
UNIFIRST CORPORATION	111-20-216-53001-000	$	(45.71)	3/17/2017	0	MATERIAL AND SUPPLIES	10645
UNIFIRST CORPORATION	111-20-216-53010-000	$	248.57	3/17/2017	0	UNIFORM CLEANING	10645
UNIFIRST CORPORATION	111-20-216-53010-000	$	150.82	3/17/2017	0	UNIFORM CLEANING	10645
UNIFIRST CORPORATION	111-20-216-53010-000	$	150.48	3/17/2017	0	UNIFORM CLEANING	10042
UNIFIRST CORPORATION	111-20-216-53010-000	$	150.82	3/17/2017	0	UNIFORM AND CLEANING	10645
UNIFIRST CORPORATION	111-20-216-53010-000	$	158.01	3/17/2017	0	UNIFORM AND CLEANING	10256
	TOTAL	**$**	**1,022.16**				
URBAN FUTURES, INC	931-90-995-55001-000	$	1,912.50	3/10/2017	13040	CX003 RDA SUCESSOR AGENCY SERVICE PERIOD DEC	10854
	TOTAL	**$**	**1,912.50**				
VALLEY PETROLEUM EQUIPMENT, IN	522-83-830-55025-000	$	150.00	3/17/2017	13085	UNDERGROUND STORAGE TANK	10864
	TOTAL	**$**	**150.00**				
VERDUGO PATRICIA	222-50-520-53029-100	$	350.00	3/10/2017	13041	DJ SERVICES FOR 60S 70S DANCE 03242017	10871
VERDUGO PATRICIA	222-50-520-53029-100	$	280.00	3/10/2017	13041	FARMERS MARKET DJ FOR 02112017	10871
	TOTAL	**$**	**630.00**				

VENDOR	ACCOUNT		AMOUNT	CHECK DATE	CHECK #	DESCRIPTION	VENDOR
VINDIOLA, JOE	221-50-510-55505-000	$	45.00	3/10/2017	13042	PER DIEM VETERANS CONNECT TRAINING IN SAN	11391
	TOTAL	**$**	**45.00**				
WAL-MART COMMUNITY	222-50-520-53001-000	$	627.00	3/17/2017	13087	SENIOR PROGRAM	10883
	TOTAL	**$**	**627.00**				
WITTMAN ENTERPRISES, LLC	111-20-250-55024-000	$	4,460.20	3/10/2017	13043	BILLING SERVICE DECEMBER 2016	10896
WITTMAN ENTERPRISES, LLC	111-20-250-55024-000	$	3,639.31	3/10/2017	13043	BILLING SERVICE JANUARY 2017	10896
	TOTAL	**$**	**8,099.51**				
W-PNP, INC	111-10-180-55025-000	$	4,000.00	3/17/2017	13088	IT SERVICE FEB 2017	10902
	TOTAL	**$**	**4,000.00**				
YORK RISK SERVICES GROUP INC	603-10-180-52013-000	$	8,306.74	3/17/2017	13089	WORKERS COMP FEB 2017	11315
	TOTAL	**$**	**8,306.74**				

TOTAL GENERAL FUND ACCOUNT	$	250,503.50
TOTAL OTHER FUND ACCOUNT	$	451,654.92
TOTAL GENERAL FUND & OTHER	$	702,158.42

Payroll

Deduction Register - Totals Only

User:	sfonseca
Printed:	3/17/2017 - 8:10 AM
Check Date Range:	03/04/2017 to 03/17/2017
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	10,542.17
FLEXR: Flex Plan Emplr Portion	85.90
H-EPOR: Health EPO	50,269.16
H-LIFR: Life Insurance	480.88
H-PPOR: Health PPO	13,972.36
H-PTR: Health PT	38.26
ICMAR: Def Comp Plan - Emplr Allow	723.77
MEDIR: Medicare Employer Portion	4,323.94
P-PPMR: Pers Pepra Misc Emplr Portion	356.95
P-PPSR: Pers Pepra Safety Emplr Prtion	359.53
P-PSFR: Pers Post Fire Emplr Portion	753.56
P-PSMR: Pers Post Misc Emplr Portion	17,000.92
P-PSS: Pers Post Safety Emp Portion	6,456.19
P-PSSR: Pers Post Safety Emplr Portion	18,201.14
P-PSTM: Pers Post Misc Emp Portion	3,930.14
SUI: State Unemployment Insurance	6,309.69
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	67.86
VC-CAR: Colonial Cancer - Emp Allowanc	61.20
VC-CRR: Colonial Criticalill - Emp All	26.95
VC-STR: Colonial Short Term - Emp Allo	63.08
VC-TLR: Colonial T Life - Emplr Allow	62.40
VC-ULR: Colonial U Life - Emplr Allow	7.69
WC: Workers Comp	32,965.58

	Amount
Report Total:	167,147.17

Payroll

Pay Type Register

User: sfonseca
Printed: 03/17/2017 - 8:13AM
Check Date Range: 03/04/2017 to 03/17/2017
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, 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, SSC, SSW,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLS/	0.50	12.26
	CE	Comp Time Earned	3.56	0.00
	CNF	Confidential Pay	0.00	217.51
	COP	Computer Operations	0.00	102.08
	EDU	Education Incentive	0.00	88.29
	F	Floating Holiday FLSA	8.00	182.38
	FR	Furlough	-24.00	-574.80
	FRT	Furlough Taken	24.00	574.80
	J	Jury Duty FLSA Include	1.25	30.66
	LNG	Longevity	0.00	212.99
	ME	Misc Expense	0.00	258.46
	NS	Non-Scheduled Hours	10.00	241.80
	O	FLSA Overtime	12.00	498.71
	OTS	Overtime Special	0.00	57.24
	P	Permanent	314.75	13,020.25
	TRM	Training	26.00	1,183.37
	TUP	Temporary Upgrade	0.00	210.09
	V	Vacation FLSA Included	16.50	404.68
	VC	Vacation	9.00	409.63
		Department Total	401.56	17,130.40
CUST SRV				
	FR	Furlough	-16.00	-223.12
	FRT	Furlough Taken	16.00	223.12
	NS	Non-Scheduled Hours	6.00	83.67
	O	FLSA Overtime	3.75	78.45
	P	Permanent	144.00	2,008.16
		Department Total	153.75	2,170.28
DVLPMNT				
	CNF	Confidential Pay	0.00	69.60
	FR	Furlough	-56.00	-1,558.70
	FRT	Furlough Taken	56.00	1,558.70
	LNG	Longevity	0.00	516.05
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	81.22
	NS	Non-Scheduled Hours	0.75	22.44
	O	FLSA Overtime	1.75	67.66
	OSA	Off Salary Schedule	0.00	135.37
	OTS	Overtime Special	0.00	1.40

Department	Pay Type	Description		Hours	Amount
	P	Permanent		460.75	12,994.56
	V	Vacation FLSA Included		51.25	1,304.43
			Department Total	514.50	15,229.65
FINANCE					
	CE	Comp Time Earned		8.17	0.00
	CNF	Confidential Pay		0.00	140.51
	F	Floating Holiday FLSA		8.00	146.03
	FR	Furlough		-40.00	-819.63
	FRT	Furlough Taken		40.00	819.63
	LNG	Longevity		0.00	256.27
	NS	Non-Scheduled Hours		17.50	383.00
	O	FLSA Overtime		25.25	892.46
	OC	Out of Class		0.00	100.00
	OSA	Off Salary Schedule		0.00	65.72
	OTS	Overtime Special		0.00	23.40
	P	Permanent		365.00	9,902.99
	S	Sick FLSA Included		16.00	292.07
	TUP	Temporary Upgrade		0.00	188.27
	V	Vacation FLSA Included		50.50	932.17
	VC	Vacation		0.50	24.51
			Department Total	490.92	13,347.40
FIRE					
	C	Comp Time Taken FLSA		32.00	784.83
	CE	Comp Time Earned		5.38	0.00
	CNF	Confidential Pay		0.00	69.60
	EDU	Education Incentive		0.00	2,227.16
	FL	Floating Holiday		168.00	3,538.78
	FR	Furlough		-8.00	-196.21
	FRT	Furlough Taken		8.00	196.21
	HAZ	Hazmat Pay		0.00	570.59
	LNG	Longevity		0.00	368.56
	ME	Misc Expense		0.00	36.92
	OTS	Overtime Special		0.00	62.20
	P	Permanent		40.00	981.04
	PMD	Paramedic Pay		0.00	3,269.85
	SAL	SF Admn Leave		120.00	2,065.64
	SK	Sick		24.00	434.04
	SOF	Fire FLSA Overtime		24.00	271.03
	SP	SF Permanent		3,067.50	66,053.46
	VC	Vacation		-16.00	-397.12
			Department Total	3,464.88	80,336.58
H-E DIV					
	C	Comp Time Taken FLSA		1.00	25.79
	CE	Comp Time Earned		3.09	0.00
	CNF	Confidential Pay		0.00	69.61
	FR	Furlough		-24.00	-769.70
	FRT	Furlough Taken		24.00	769.70
	LNG	Longevity		0.00	156.81
	ME	Misc Expense		0.00	36.92
	P	Permanent		199.50	6,361.47

Department	Pay Type	Description	Hours	Amount
	SK	Sick	8.00	346.57
	V	Vacation FLSA Included	7.50	193.45
		Department Total	219.09	7,190.62
LIBRARY				
	A	Admn Taken	6.00	279.91
	C	Comp Time Taken FLSA	3.00	64.41
	CE	Comp Time Earned	10.30	0.00
	CNF	Confidential Pay	0.00	75.26
	EDU	Education Incentive	0.00	192.53
	FL	Floating Holiday	8.00	211.50
	FR	Furlough	-40.00	-874.36
	FRT	Furlough Taken	40.00	874.36
	LNG	Longevity	0.00	233.55
	ME	Misc Expense	0.00	36.92
	NS	Non-Scheduled Hours	6.50	159.42
	OSA	Off Salary Schedule	0.00	118.58
	P	Permanent	321.50	9,105.56
	S	Sick FLSA Included	13.95	265.35
	V	Vacation FLSA Included	33.85	687.61
	VC	Vacation	10.00	264.38
		Department Total	413.10	11,694.98
POLICE				
	A	Admn Taken	32.00	1,492.86
	BL	Bilingual	0.00	223.63
	C	Comp Time Taken FLSA	12.00	219.05
	CB	Callback	4.00	117.95
	CE	Comp Time Earned	48.88	0.00
	DP	Differential Pay	169.00	243.09
	EDU	Education Incentive	0.00	782.06
	FR	Furlough	-104.00	-2,477.21
	FRT	Furlough Taken	104.00	2,477.21
	FTO	FTO School	0.00	145.80
	LNG	Longevity	0.00	768.21
	NS	Non-Scheduled Hours	25.75	487.29
	O	FLSA Overtime	52.25	1,513.81
	OTS	Overtime Special	0.00	923.26
	P	Permanent	810.00	16,089.47
	PIP	Police Investigator	0.00	139.94
	POS	Peace Officer Certificate	0.00	4,369.19
	S	Sick FLSA Included	77.00	2,378.77
	SAL	SF Admn Leave	8.00	373.22
	SC	Salary Reduction	0.00	-20,536.46
	SGV	Safety Graveyard	647.75	1,545.96
	SK	Sick	2.00	93.30
	SML	SF Military Leave	24.00	839.64
	SOT	SF Overtime	149.25	9,012.37
	SP	SF Permanent	1,322.00	48,215.33
	SSC	SF Officer Charge	0.00	150.00
	SSW	Safety Swing	606.00	625.29
	TR	Training FLSA Included	80.00	2,798.81
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	161.00	5,178.93
	VC	Vacation	8.00	373.22

Department	Pay Type	Description		Hours	Amount
			Department Total	4,238.88	78,655.99
PUB WRKS					
	A	Admn Taken		34.00	1,489.23
	AS	Airport Service Call		0.00	25.00
	DP	Differential Pay		71.00	101.87
	EDU	Education Incentive		0.00	231.93
	F	Floating Holiday FLSA		8.00	257.69
	FR	Furlough		-88.00	-1,907.53
	FRT	Furlough Taken		88.00	1,907.53
	LNG	Longevity		0.00	600.24
	LV	MD Leave FLSA Includ		6.25	111.51
	ME	Misc Expense		0.00	36.92
	NS	Non-Scheduled Hours		2.00	29.96
	OC	Out of Class		0.00	90.00
	OSA	Off Salary Schedule		0.00	74.35
	P	Permanent		773.75	18,564.67
	TUP	Temporary Upgrade		0.00	161.60
	V	Vacation FLSA Included		50.00	1,072.79
			Department Total	945.00	22,847.76
RCRTION					
	C	Comp Time Taken FLSA		5.50	134.95
	CE	Comp Time Earned		8.25	0.00
	FR	Furlough		-24.00	-520.93
	FRT	Furlough Taken		24.00	520.93
	LNG	Longevity		0.00	156.88
	NS	Non-Scheduled Hours		0.25	4.56
	O	FLSA Overtime		0.25	9.87
	OTS	Overtime Special		0.00	0.43
	P	Permanent		210.50	4,553.43
			Department Total	224.75	4,860.12
WASTE					
	B	Bereavement FLSA Incl		8.00	182.38
	BV	Bereavement		8.00	343.15
	CB	Callback		3.00	103.08
	CE	Comp Time Earned		15.00	0.00
	CT	Comp Time		45.50	1,334.21
	DP	Differential Pay		2.00	3.44
	DT	Double Time		3.00	137.44
	FL	Floating Holiday		28.50	813.12
	FR	Furlough		-16.00	-302.24
	FRT	Furlough Taken		16.00	302.24
	LNG	Longevity		0.00	539.77
	O	FLSA Overtime		13.00	658.69
	OSA	Off Salary Schedule		0.00	53.94
	OTS	Overtime Special		0.00	38.53
	P	Permanent		615.75	17,648.09
	SB	Stand-By		69.00	1,792.33
	SK	Sick		2.25	55.50
	V	Vacation FLSA Included		10.00	227.97
	VC	Vacation		62.00	2,413.67

Department	Pay Type	Description		Hours	Amount
	WC	Water Certification		0.00	928.31
			Department Total	885.00	27,273.62
WATER					
	CB	Callback		3.00	103.08
	CT	Comp Time		32.50	1,279.93
	DP	Differential Pay		174.00	381.17
	DT	Double Time		3.00	137.44
	EDU	Education Incentive		0.00	154.66
	F	Floating Holiday FLSA		16.00	355.86
	FL	Floating Holiday		20.00	598.55
	FR	Furlough		-16.00	-320.40
	FRT	Furlough Taken		16.00	320.40
	LD	Light Duty		67.00	2,873.86
	LNG	Longevity		0.00	406.46
	LVM	MD Leave		3.00	68.72
	NS	Non-Scheduled Hours		9.00	255.04
	O	FLSA Overtime		52.75	3,037.48
	OSA	Off Salary Schedule		0.00	64.11
	OTS	Overtime Special		0.00	233.97
	P	Permanent		739.50	19,306.74
	SB	Stand-By		72.00	1,901.46
	V	Vacation FLSA Included		24.00	427.42
	VC	Vacation		45.50	1,457.70
	WC	Water Certification		0.00	1,706.15
			Department Total	1,261.25	34,749.80
			Report Total	13,212.68	315,487.20