AGENDA
ITEM

07

AGENDA STAFF REPORT

DATE: June 20, 2018

TO: Mayor and City Council

APPROVED BY: David Dale, City Manager

PREPARED BY: Karla E. Lobatos, Finance Director

SUBJECT: Warrants from May 12, 2018 to May 25, 2018 and City Salaries from May 12, 2018 to May 25, 2018

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Recommendation:

Approve the Affidavit of Warrants from May 12, 2018 to May 25, 2018 and City Salaries from May 12, 2018 to May 25, 2018.

Background:

The City Council approves the Warrants from May 12, 2018 to May 25, 2018 and City Salaries from May 12, 2018 to May 25, 2018.

Discussion & Analysis:

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

Fiscal Impact:

Total disbursement is $ 1,084,221.16 included on this amount:
$ 762,563.40 for warrants from 05/12/18 – 05/25/18.
$ 321,657.76 City Salaries from 05/12/2018 – 05/25/2018.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 05/12/18 – 05/25/18.
2. City Salaries from 05/12/2018 – 05/25/2018.

AGENDA ITEM 07

AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from May 12, 2018 to May 25, 2018, and City Salaries are from May 12, 2018 to May 25, 2018, totaling in the amount of $ 1,084,211.16 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: 06/05/2018 By: _____

Karla E. Lobatos, Finance Director

ACCOUNT PAYABLE 05/12/2018 - 05/25/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR
AFLAC	999-00-000-20220-000	5.42	5/25/2018	0	PR Batch 00006.05.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	6.73	5/25/2018	0	PR Batch 00005.05.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	6.73	5/25/2018	0	PR Batch 00006.05.2018 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	7.69	5/25/2018	0	PR Batch 00006.05.2018 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.88	5/25/2018	0	PR Batch 00005.05.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	13.73	5/25/2018	0	PR Batch 00005.05.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	16.11	5/25/2018	0	PR Batch 00005.05.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	17.54	5/25/2018	0	PR Batch 00005.05.2018 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	21.86	5/25/2018	0	PR Batch 00005.05.2018 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	5/25/2018	0	PR Batch 00006.05.2018 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	23.91	5/25/2018	0	PR Batch 00005.05.2018 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	24.71	5/25/2018	0	PR Batch 00006.05.2018 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	27.88	5/25/2018	0	PR Batch 00006.05.2018 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	44.58	5/25/2018	0	PR Batch 00005.05.2018 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	5/25/2018	0	PR Batch 00005.05.2018 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	53.08	5/25/2018	0	PR Batch 00005.05.2018 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	5/25/2018	0	PR Batch 00006.05.2018 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	107.6	5/25/2018	0	PR Batch 00005.05.2018 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	122.08	5/25/2018	0	PR Batch 00005.05.2018 Aflac Cancer - Pre-Tax	10032
		$ **667.84**				
AGUILAR SAUL	111-20-210-55030-000	460.00	5/24/2018	15404	PD/CAR WASH AND DETAILING 5/3-5/18	10034
		$ **460.00**				
AIRCRAFT OWNERS & PILOTS ASSOC	522-83-830-55501-000	69.00	5/24/2018	15405	Annual membership Renewal AOPA	10036
		$ **69.00**				
AIRWAVE COMMUNICATIONS - IMP	111-20-250-53021-000	20.57	5/24/2018	15406	Minitor VNIMH Battery Pack	10038
		$ **20.57**				
ALICE TRAINING INSTITUTE LLC	111-20-210-55506-000	595.00	5/24/2018	15407	Registration fee for Officer J.Hernandez ALICE trainning Certifi	11622
		$ **595.00**				
ALL-VALLEY FENCE & SUPPY	111-20-217-54001-000	280.80	5/18/2018	15368	Material & Supplies for fence at Animal Control Shelter	10045
		$ **280.80**				
ALMA ROSA MARIN GARCIA	111-20-216-45116-000	23.00	5/14/2018	15358	PARKING CITATION NO.11004349	11624
		$ **23.00**				
ALSCO	231-40-413-53001-000	1.50	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	1.50	5/24/2018	15408	MATERIAL AND SUPPLIES	10046

ALSCO	231-40-413-53001-000	1.50	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53010-000	1.50	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53001-000	2.52	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	2.52	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	2.52	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53010-000	2.52	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	2.52	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	2.52	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	2.52	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	2.52	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	3.08	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	3.08	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	3.08	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	3.08	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	522-83-830-53001-000	8.57	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53010-000	8.68	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	111-40-414-53010-000	8.68	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	111-40-414-53010-000	8.68	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	111-40-414-53010-000	8.68	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53001-000	9.26	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	9.26	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53010-000	9.26	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	10.00	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	10.00	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	10.00	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	10.00	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	10.00	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	10.00	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	10.00	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	10.00	5/24/2018	15408	UNIFORMS AND CLEANING	10046
ALSCO	522-83-830-53001-000	10.07	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53010-000	10.46	5/24/2018	15408	UNIFORM AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	11.57	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	11.69	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	11.90	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53010-000	11.90	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	11.90	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	11.90	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	12.32	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	12.32	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	12.32	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	12.32	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53001-000	13.36	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	13.36	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53010-000	13.36	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-000	13.36	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-000	21.00	5/24/2018	15408	UNIFORM AND CLEANING	10046

ALSCO	513-81-813-53010-000	21.00	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-000	21.00	5/24/2018	15408	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-000	21.00	5/24/2018	15408	UNIFORMS AND CLEANING	10046
ALSCO	111-40-414-53001-000	26.96	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53001-000	26.96	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-520-53001-000	28.71	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-520-53001-000	41.46	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	46.32	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	46.32	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53001-000	47.96	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53001-000	49.16	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-510-53001-000	50.68	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-510-53001-000	52.18	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	111-10-180-53001-000	60.20	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	111-10-180-53001-000	60.20	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	65.00	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	65.00	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	92.09	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	92.09	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	92.09	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	95.69	5/24/2018	15408	MATERIAL AND SUPPLIES	10046
		$ **1,506.73**				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	5/25/2018	0	PR Batch 00005.05.2018 AM HTE Life Ins Empl Deduction	10053
		$ **26.00**				
AMVETS POST 94	111-10-110-55020-000	300.00	5/24/2018	15409	Annual co-sponsorship Memorial Day Mt view Cementary Ceremony	10062
		$ **300.00**				
ANEL E SANDOVAL	111-20-216-45116-000	38.00	5/14/2018	15359	PARKING CITATION#13004935	11628
		38.00				
AT&T	111-20-210-55510-000	119.61	5/21/2018	15397	TELEPHONE MAY 7 - JUNE 6 2018	10081
		$ **119.61**				
AVENET, LLC	111-10-150-55027-000	1,900.00	5/14/2018	15360	WEB DEVELOPMENT PROJECT	11012
		$ **1,900.00**				
AVFUEL CORPORATION	522-83-830-53032-000	13,933.18	5/18/2018	15369	Fuel for Re-Sale JET A FUEL	10088
		$ **13,933.18**				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,109.58	5/24/2018	0	Employees Life Insurance May 2018	11396
		$ **1,109.58**				
BeneSys Inc.	111-20-250-44222-000	481.00	5/18/2018	15370	CLAIM OVER PYMT C#001L70316B9871100	11630
		$ **481.00**				

BICKMORE	603-10-180-55001-000	2,016.13	5/24/2018	15410	Risk Management Evaluation and Policy Jan-Feb	11285
		$ **2,016.13**				
BIESCO INC	111-50-520-54013-000	43.43	5/18/2018	0	MAINT AGREEMENT RICOH REC APR 2018	10103
BIESCO INC	111-10-150-54013-000	495.64	5/18/2018	0	MAINT AGREEMENT RICOH CM HR APR 2018	10103
BIESCO INC	111-30-310-54013-000	405.95	5/18/2018	0	MAINT AGREEMENT RICOH ENG PLAN APR 2018	10103
BIESCO INC	513-81-813-54013-000	14.46	5/18/2018	0	MAINT AGREEMENT RICOH WTR PLANT APR 2018	10103
BIESCO INC	111-10-150-54013-000	22.26	5/18/2018	0	MAINT AGREEMENT RICOH CITY CLERK APR 2018	10103
BIESCO INC	111-50-510-54013-000	153.11	5/18/2018	0	MAINT AGREEMENT RICOH LIBRARY APR 2018	10103
BIESCO INC	111-10-162-54013-000	14.38	5/18/2018	0	MAINT AGREEMENT RICOH CUSTOMER SRVS APR 2018	10103
BIESCO INC	111-20-210-54013-000	423.85	5/18/2018	0	MAINT AGREEMENT RICOH POLICE APR 2018	10103
BIESCO INC	111-40-410-54013-000	64.82	5/18/2018	0	MAINT AGREEMENT RICOH PUBLIC WORKS APR 2018	10103
BIESCO INC	111-20-250-54013-000	211.74	5/18/2018	0	MAINT AGREEMENT RICOH FIRE APR 2018	10103
BIESCO INC	111-10-150-54013-000	109.07	5/18/2018	0	MAINT AGREEMENT RICOH HOUSING APR 2018	10103
BIESCO INC	111-10-160-54013-000	283.57	5/18/2018	0	MAINT AGREEMENT RICOH FINANCE APR 2018	10103
		$ **2,242.28**				
BNY MELLON	931-90-995-55001-000	1,350.00	5/24/2018	0	Prof.Srvs.CRAgency Clx.merged central business Dist res	10110
BNY MELLON	931-90-995-55001-000	2,198.80	5/24/2018	0	Prof.Srvs.CRAgency Tax allocation Bonds 2000 5.2018-4.30.2019	10110
		$ **3,548.80**				
BW PRINTWORKS	111-20-250-53001-000	246.61	5/24/2018	15411		10120
		$ **246.61**				
CALEXICO BAJA RUNNERS	111-00-000-22710-700	300.00	5/21/2018	15398	SPONSORSHIP ACCT - 110TH ANNIVERSARY EVENT DAY AT THE PRK	11619
		$ **300.00**				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	550.00	5/25/2018	14293	PR Batch 00005.05.2018 Fire Union Dues	10133
		$ **550.00**				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	5/25/2018	14294	PR Batch 00005.05.2018 Management Union Dues	11386
		$ **360.00**				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,013.23	5/25/2018	14295	PR Batch 00005.05.2018 CMEA Union Dues	10907
		$ **1,013.23**				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	900.00	5/25/2018	14296	PR Batch 00005.05.2018 Police Union Dues	10137
		$ **900.00**				
CALIFORNIA ENVIRONMENTAL CONTROLS INC	544-82-823-54001-000	2,402.18	5/18/2018	15371	Parts to repair RASS Return No. 3 WWTP	11049
		2,402.18				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,246.81	5/25/2018	14297	PR Batch 00005.05.2018 W - Garn - California State	10152
		$ **1,246.81**				
CHICAGO TITLE COMPANY	111-40-420-55001-000	500.00	5/14/2018	15361	REPORT FEES FOR APN CHICAGO TITLE CO.	10188
		$ **500.00**				

COLONIAL	999-00-000-20214-000	7.69	5/25/2018	0	PR Batch 00005.05.2018 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.01	5/25/2018	0	PR Batch 00006.05.2018 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	13.13	5/25/2018	0	PR Batch 00006.05.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.50	5/25/2018	0	PR Batch 00005.05.2018 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	17.12	5/25/2018	0	PR Batch 00005.05.2018 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	18.70	5/25/2018	0	PR Batch 00005.05.2018 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	22.89	5/25/2018	0	PR Batch 00005.05.2018 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	24.35	5/25/2018	0	PR Batch 00006.05.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	38.05	5/25/2018	0	PR Batch 00005.05.2018 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	42.76	5/25/2018	0	PR Batch 00005.05.2018 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	43.54	5/25/2018	0	PR Batch 00006.05.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	52.09	5/25/2018	0	PR Batch 00006.05.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	78.32	5/25/2018	0	PR Batch 00005.05.2018 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	82.51	5/25/2018	0	PR Batch 00005.05.2018 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	84.29	5/25/2018	0	PR Batch 00005.05.2018 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	93.91	5/25/2018	0	PR Batch 00005.05.2018 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	124.20	5/25/2018	0	PR Batch 00005.05.2018 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	136.67	5/25/2018	0	PR Batch 00005.05.2018 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	145.35	5/25/2018	0	PR Batch 00006.05.2018 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	168.26	5/25/2018	0	PR Batch 00005.05.2018 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	209.08	5/25/2018	0	PR Batch 00005.05.2018 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	268.41	5/25/2018	0	PR Batch 00005.05.2018 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	274.29	5/25/2018	0	PR Batch 00005.05.2018 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	297.02	5/25/2018	0	PR Batch 00005.05.2018 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	330.24	5/25/2018	0	PR Batch 00005.05.2018 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	407.51	5/25/2018	0	PR Batch 00005.05.2018 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	622.99	5/25/2018	0	PR Batch 00005.05.2018 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	993.81	5/25/2018	0	PR Batch 00005.05.2018 Colonial Short Term - Pre-Tax	10208
		$ 4,623.69				
CONTROL SYSTEMS ENGINEERING	516-90-959-56000-000	(12,653.50)	5/24/2018	15412	Filter Control water treatment Proj.2018-300 4.30.18	10215
CONTROL SYSTEMS ENGINEERING	516-90-959-56000-000	253,070.00	5/24/2018	15412	Filter Control water treatment Proj.2018-300 4.30.18	10215
		$ 240,416.50				
CORE & MAIN LP	513-81-814-53001-000	9,705.41	5/18/2018	0	MATERIAL & SUPPLIES	10405
CORE & MAIN LP	513-81-814-53001-000	5,601.73	5/18/2018	0	MATERIAL & SUPPLIES	10405
CORE & MAIN LP	513-81-814-53001-000	5,183.61	5/18/2018	0	MATERIAL & SUPPLIES	10405
		$ 20,490.75				
CURTIS ROADRUNNER LOCK & SAFE	111-20-250-54001-000	576.69	5/24/2018	15413	T3T4 NIMH Rech Battery New Style	10244
		$ 576.69				
CWEA-TCP	544-82-823-55512-000	90.00	5/24/2018	15414	Certification renewal Collection systm maint J.Marquez	10246
		$ 90.00				
DASHER PRINTING SERVICES INC	222-50-510-53001-000	2,026.35	5/18/2018	15372	MATERIAL & SUPPLIES	10252

		$ 2,026.35				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	58.49	5/25/2018	14298	PR Batch 00005.05.2018 DHS - Empl Deduction	10263
		$ 58.49				
DEPARTMENT OF HOUSING & COMMUNITY DEVL	412-00-000-23100-000	17,651.00	5/24/2018	15415	Refund of cash adv.Disbursement of Heber Pk& Rockwood Plaza P	11374
		$ 17,651.00				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,441.00	5/18/2018	15373	LIVE SCAN FEES	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	64.00	5/18/2018	15373	LIVE SCAN FEES	10266
		$ 1,505.00				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	5/18/2018	0	PEST CONTROL	11525
		$ 200.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	22.08	5/25/2018	0	PR Batch 00007.05.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	410.11	5/25/2018	0	PR Batch 00006.05.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	971.81	5/25/2018	0	PR Batch 00005.05.2018 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,380.89	5/25/2018	0	PR Batch 00006.05.2018 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	6,152.55	5/25/2018	0	PR Batch 00005.05.2018 State Income Tax	10314
		$ 8,937.44				
ENTERPRISE FLEET MANAGEMENT	516-90-975-56000-000	514.07	5/21/2018	15399	LEASE PYMT 22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	438.04	5/21/2018	15399	LEASE PYMT 22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	497.27	5/21/2018	15399	LEASE PYMT 22MPPZ	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	438.59	5/21/2018	15399	LEASE PYMT 22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	523.37	5/21/2018	15399	LEASE PYMT 22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	(1,283.04)	5/21/2018	15399	LEASE PYMT 22MPQ9	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	462.50	5/21/2018	15399	LEASE PYMT 22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	516-90-975-56000-000	439.41	5/21/2018	15399	LEASE PYMT 22MPPJ	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	464.24	5/21/2018	15399	LEASE PYMT 22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	438.86	5/21/2018	15399	LEASE PYMT 22MPPL	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	226.87	5/21/2018	15399	LEASE PYMT 22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	490.19	5/21/2018	15399	LEASE PYMT 22MPNM	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	514.07	5/21/2018	15399	LEASE PYMT 22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	226.88	5/21/2018	15399	LEASE PYMT 22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	438.86	5/21/2018	15399	LEASE PYMT 22MPPM	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	772.77	5/21/2018	15399	LEASE PYMT 22MPMS	11609
		$ 5,602.95				
ERM-WEST INC	476-90-903-56000-000	1,533.97	5/14/2018	0	NEW RIVER IMPROVEMENT PROJECT 04/1/18-4/28/18	10319
ERM-WEST INC	474-90-903-56000-000	383.49	5/14/2018	0	NEW RIVER IMPROVEMENT PROJECT 04/1/18-4/28/18	10319
		$ 1,917.46				
ESQUER VERONICA	999-00-000-20220-000	190.15	5/25/2018	14299	PR Batch 00005.05.2018 W - Garn - Other	10323
		$ 190.15				

FORENSIC DRUG TESTING SERVICES INC.	513-81-814-55033-000	84.75	5/21/2018	15400	EMPLOYMENT EXAM	10157
FORENSIC DRUG TESTING SERVICES INC.	111-10-150-55025-000	49.00	5/21/2018	15400	DRUG PROVENTION PROGRAM - MAY 2018	10157
		$ 133.75				
FRANCHISE TAX BOARD	999-00-000-20220-000	150.00	5/25/2018	14300	PR Batch 00005.05.2018 W - Garn - Franchise Tax	10359
		$ 150.00				
GARCIA BRENDA	544-82-823-55512-000	90.00	5/14/2018	15362	CERTIFICATION RENEWAL LAB ANALYST 2	10369
		$ 90.00				
GARDAWORLD CL WEST INC	513-81-813-55025-000	96.12	5/18/2018	0	ARMOR SRVS FOR MAY 2018	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	96.12	5/18/2018	0	ARMOR SRVS FOR MAY 2018	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	96.11	5/18/2018	0	ARMOR SRVS FOR MAY 2018	11407
		$ 288.35				
GREENFIX LLC	231-40-413-53001-000	942.61	5/18/2018	15374	Fuel consumption for Street Sweeper - APR 2018	11409
		$ 942.61				
HDL COREN & CONE	111-10-160-55001-000	3,323.03	5/18/2018	0	PROFESSIONAL SRVS: APR - JUN 2018	10406
		$ 3,323.03				
HERNANDEZ JORGE	111-20-210-55505-000	110.00	5/24/2018	15416	Per Diem to Officer J.Hernandez ALICE training Certification	11481
HERNANDEZ JORGE	111-20-210-55505-000	224.70	5/24/2018	15416	Per Diem to Officer J.Hernandez ALICE training Certification	11481
		$ 334.70				
HOLMAN PROFESSIONAL	601-10-180-55001-000	607.84	5/24/2018	0	Employee Assistance Program 131employee	10416
		$ 607.84				
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	5/25/2018	0	PR Batch 00005.05.2018 HML Ins - Empl Deduction	10417
		$ 66.45				
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	232.20	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05132018 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	246.40	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05062018 BUILD/PLAN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	246.40	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05132018 BUILD/PLAN DEPT	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	272.64	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05062018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	272.64	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05132018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	278.64	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05062018 RECREATION INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	278.64	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05132018 RECREATION INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	281.16	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05062018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	303.24	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05132018 JANITORIAL	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	309.08	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05062018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-100	325.08	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05062018 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	364.83	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05132018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	367.08	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05062018 JANITORIAL	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	368.83	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05132018 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	385.44	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05062018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	554.40	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05132018 CLERKS PARKING	10420

HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	590.28	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05132018 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-000	642.40	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05062018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	693.00	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05062018 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	761.07	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05062018 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	798.00	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05132018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	904.64	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05132018 FINANCE	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	957.60	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05062018 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	1,027.84	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05132018 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	1,130.80	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05062018 FINANCE	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,156.32	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05062018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,284.80	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05132018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-000	1,284.80	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05132018 PARKS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,517.45	5/24/2018	15417	PAYROLL FOR WEEK ENDING 050602018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,517.45	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05132018 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	9,297.40	5/24/2018	15417	PAYROLL FOR WEEK ENDING 05132018 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	9,711.52	5/24/2018	15417	PAYROLL FOR WEEK ENDING 0506018 PARKING CONTROL	10420
		$ 40,362.07				
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	5/24/2018	15418	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	5/24/2018	15418	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	24.00	5/24/2018	15418	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	26.00	5/24/2018	15418	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	5/24/2018	15418	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	5/24/2018	15418	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	5/24/2018	15418	707 DOOL COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	5/24/2018	15418	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	5/24/2018	15418	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	5/24/2018	15418	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	5/24/2018	15418	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	5/24/2018	15418	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	5/24/2018	15418	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	5/24/2018	15418	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	144.00	5/24/2018	15418	298 W 2ND ST SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	5/24/2018	15418	644 PIERCE AVE	10434
		$ 823.00				
ICOE	111-20-250-55016-000	656.25	5/18/2018	15375	DEMARCATION POINTS APR - JUN 2018	10444
ICOE	111-40-410-55016-000	656.25	5/18/2018	15375	DEMARCATION POINTS APR - JUN 2018	10444
ICOE	111-50-520-55016-000	656.25	5/18/2018	15375	DEMARCATION POINTS APR - JUN 2018	10444
ICOE	522-83-830-55016-000	656.25	5/18/2018	15375	DEMARCATION POINTS APR - JUN 2018	10444
ICOE	111-10-180-55016-000	656.25	5/18/2018	15375	DEMARCATION POINTS APR - JUN 2018	10444
ICOE	513-81-813-55016-000	656.25	5/18/2018	15375	DEMARCATION POINTS APR - JUN 2018	10444
ICOE	544-82-823-55016-000	656.25	5/18/2018	15375	DEMARCATION POINTS APR - JUN 2018	10444
ICOE	111-20-210-55016-000	656.25	5/18/2018	15375	DEMARCATION POINTS APR - JUN 2018	10444
		$ 5,250.00				
IMP CO PUBLIC HEALTH DIVISION	111-20-210-55001-000	523.00	5/18/2018	15376	DETENTION FACILITY/JAIL ANNUAL PERMIT HEALTH PERMIT	10446

		523.00				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	20,219.11	5/18/2018	15378	STREET LIGHTS ACCT#50031277	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53033-000	233.33	5/18/2018	15377	TITLE 22 JOINT WATERSHED MONITORING PROGRAM	10452
		$ 20,452.44				
IMPERIAL PRINTERS	111-10-110-53001-000	81.19	5/18/2018	15379	Business Cards - Bill Hodge Council Member	10454
IMPERIAL PRINTERS	111-20-210-53017-000	96.34	5/18/2018	15379	Business Catrds for Interim Police Chief for Gonzalo Gerardo	10454
IMPERIAL PRINTERS	402-90-956-56000-000	1,227.56	5/18/2018	15379	2018 Street Improvement Project No. 2018-100 copies	10454
		$ 1,405.09				
IMPERIAL REGIONAL ALLIANCE	111-10-150-55506-000	250.00	5/24/2018	15419	Registations for D.D M.F M.H and J.E IV General Economic Summit	11476
IMPERIAL REGIONAL ALLIANCE	111-10-150-55505-000	250.00	5/24/2018	15419	Registations for D.D M.F M.H and J.E IV General Economic Summit	11476
		$ 500.00				
IMPERIAL VALLEY PRESS	412-90-901-56000-000	702.15	5/18/2018	15380	Publication of Invitation to Bid for Cesar Chavez Blvd Improv.	10456
IMPERIAL VALLEY PRESS	412-90-901-56000-000	425.29	5/18/2018	15380	Publication of Invitation to Bid for Cesar Chavez Blvd Improv.	10456
		$ 1,127.44				
INTERNAL REVENUE SERVICE	999-00-000-20223-000	93.46	5/25/2018	0	PR Batch 00007.05.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	111.69	5/25/2018	0	PR Batch 00007.05.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	111.69	5/25/2018	0	PR Batch 00007.05.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	596.15	5/25/2018	0	PR Batch 00006.05.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	596.15	5/25/2018	0	PR Batch 00006.05.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,549.08	5/25/2018	0	PR Batch 00006.05.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,549.08	5/25/2018	0	PR Batch 00006.05.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,738.66	5/25/2018	0	PR Batch 00005.05.2018 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,738.66	5/25/2018	0	PR Batch 00005.05.2018 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,152.78	5/25/2018	0	PR Batch 00006.05.2018 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,107.33	5/25/2018	0	PR Batch 00005.05.2018 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	8,107.33	5/25/2018	0	PR Batch 00005.05.2018 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	18,604.10	5/25/2018	0	PR Batch 00005.05.2018 Federal Income Tax	10906
		$ 53,056.16				
K-C WELDING & RENTALS INC	544-82-823-54001-000	115.82	5/21/2018	15401	EQUIP REPAIRS & MAINT	10491
		$ 115.82				
KOA CORPORATION	233-90-901-56000-000	140.00	5/18/2018	15381	CESAR CHAVEZ BLVD IMPROVEMENT PROJECT FOR JAN 27 - FEB 25 18	10497
		$ 140.00				
KRONOS INC	111-10-180-55025-000	765.36	5/24/2018	0	time clock monthly usage srvs APRIL 2018	10500
		$ 765.36				
LANDMARK CONSULTANTS INC	516-90-929-56000-000	2,364.25	5/18/2018	15382	WATERLINE IMPROVEMENT PROJECT	10508
		$ 2,364.25				
LEAGUE OF CA. CITIES	111-10-110-55505-000	150.00	5/18/2018	15383	DIVISION MEETING ON 3/22/18	10510

LEAGUE OF CA. CITIES	111-10-150-55505-000	30.00	5/18/2018	15383	DIVISION MEETING ON 3/22/18	10510
		$ **180.00**				
LEE & RO INC	547-90-931-56000-000	25,315.08	5/14/2018	0	PROFESSIONAL SERVICES RENDERED ON WASTEWATER TREATMENT FACILITIE	10513
		$ **25,315.08**				
MARIO TELLEZ	111-20-216-45116-000	23.00	5/14/2018	15363		11627
		$ **23.00**				
MARTHA SAUCEDO	111-20-216-45116-000	23.00	5/14/2018	15364	PARKING CITATION NO.13004632	11626
MARTHA SAUCEDO	111-20-216-45116-000	23.00	5/14/2018	15364	PARKING CITATION NO.15005787	11626
		$ **46.00**				
MAYER SUSAN G	111-10-160-55001-000	6,395.59	5/24/2018	15420	Municipal Finance Consulting budget analysis and year end acct.	11121
		$ **6,395.59**				
MORALES ROSA M	999-00-000-20220-000	484.62	5/25/2018	14301	PR Batch 00005.05.2018 W - Garn - Other	10564
		$ **484.62**				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	48.22	5/25/2018	14302	PR Batch 00005.05.2018 New York Life Insurance	10587
		$ **48.22**				
OLIVER M. ALVARADO	111-30-310-55001-000	2,565.00	5/18/2018	0	PROFESSIONAL SRVS: APR 30 - MAY 10 2018	11587
		$ **2,565.00**				
ONE SOURCE DISTRIBUTORS LLC	513-81-813-53001-000	67.89	5/18/2018	0	MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-53001-000	67.89	5/18/2018	0	MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS LLC	231-40-413-53001-000	67.89	5/18/2018	0	MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS LLC	513-81-814-53001-000	67.90	5/18/2018	0	MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-824-53001-000	67.89	5/18/2018	0	MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	1,028.38	5/18/2018	0	Parts to repair aerators at Wastewater Treatment plant	10603
		$ **1,367.84**				
ORANGE COMMERCIAL CREDIT	544-82-823-53033-000	2,979.00	5/14/2018	15365	LAB SAMPLES	10607
		$ **2,979.00**				
PATRICK & CO	111-20-217-55029-000	243.56	5/18/2018	15384	500 Blue Aluminum dog tags	10626
		$ **243.56**				
PEP BOYS	111-20-210-53011-000	445.95	5/21/2018	15402	VEHICLE PARTS & EQUIP	10633
PEP BOYS	111-20-210-53011-000	149.14	5/21/2018	15402	VEHICLE PARTS & EQUIP	10633
PEP BOYS	111-20-210-53001-000	136.29	5/21/2018	15402	MATERIAL & SUPPLIES	10633
PEP BOYS	111-20-210-53011-000	452.95	5/21/2018	15402	VEHICLE PARTS & EQUIP	10633
		$ **1,184.33**				
PERRONE ALEX	111-30-310-55001-000	100.00	5/18/2018	15385	ATTENDED PLANNING MTG 05/14/18	11460
		$ **100.00**				

PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	20.00	5/25/2018	14303	PR Batch 00005.05.2018 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	78.21	5/25/2018	14303	PR Batch 00005.05.2018 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	5/25/2018	14303	PR Batch 00005.05.2018 Flex Plan F/P Empl Deduction	10647
		$ 198.21				
PINNACLE INSURANCE ADMN	601-10-180-55038-000	324.13	5/24/2018	0	ADMIN FEES-ACTIVE EE group#02390	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	640.57	5/24/2018	0	ADMIN FEES-ACTIVE EE group#07953	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	5,866.66	5/24/2018	0	ADMIN FEES-ACTIVE EE group#00799	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	28,882.76	5/24/2018	0	ADMIN FEES-ACTIVE EE group#03309	10645
		$ 35,714.12				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	5/25/2018	14304	PR Batch 00006.05.2018 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	86.91	5/25/2018	14304	PR Batch 00005.05.2018 Legal Services - Empl Deduc	10664
		$ 101.63				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	39.99	5/25/2018	0	PR Batch 00005.05.2018 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	80.12	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	101.70	5/25/2018	0	PR Batch 00006.05.2018 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	112.43	5/25/2018	0	PR Batch 00005.05.2018 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	116.00	5/25/2018	0	PR Batch 00006.05.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	400.60	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	400.60	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	400.60	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	761.14	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	801.20	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	1,161.74	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,201.80	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,201.80	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,201.80	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,201.80	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,333.83	5/25/2018	0	PR Batch 00006.05.2018 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,493.49	5/25/2018	0	PR Batch 00005.05.2018 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,568.70	5/25/2018	0	PR Batch 00005.05.2018 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	1,602.40	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	1,602.40	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	1,602.40	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,635.56	5/25/2018	0	PR Batch 00005.05.2018 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,703.42	5/25/2018	0	PR Batch 00005.05.2018 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,826.10	5/25/2018	0	PR Batch 00006.05.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	2,003.00	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	2,003.00	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	2,003.00	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,044.81	5/25/2018	0	PR Batch 00005.05.2018 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	2,403.60	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,403.60	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	2,403.60	5/25/2018	0		10673

PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	2,804.20	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	3,204.81	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,473.84	5/25/2018	0	PR Batch 00005.05.2018 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,089.59	5/25/2018	0	PR Batch 00005.05.2018 Pers Post Fire Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,406.77	5/25/2018	0	PR Batch 00005.05.2018 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,402.13	5/25/2018	0	PR Batch 00005.05.2018 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	15,982.67	5/25/2018	0	PR Batch 00005.05.2018 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-250-52009-000	44,530.72	5/25/2018	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	46,134.45	5/25/2018	0		10673
		$ 171,845.41				
QUILL CORPORATION	111-50-510-53017-000	325.43	5/18/2018	15386	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-50-510-53017-000	11.14	5/18/2018	15386	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	604.20	5/18/2018	15386	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	184.01	5/18/2018	15386	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-510-53017-000	218.20	5/18/2018	15386	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-20-210-53017-000	1,616.20	5/18/2018	15386	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-20-210-53017-000	18.39	5/18/2018	15386	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-10-160-53030-000	194.80	5/18/2018	15386	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-10-160-53017-000	61.96	5/18/2018	15386	OFFICE SUPPLIES	10679
		$ 3,234.33				
ROBINSON FORD SALES INC	111-20-210-53011-000	71.51	5/18/2018	15387	VEHICLE REPAIRS - PATROL UNIT#575	10716
		$ 71.51				
ROTO-ROOTER	111-40-420-54001-000	85.00	5/18/2018	15388	Unplug Border Park Restroom	10725
		$ 85.00				
SALAZAR MARY D	111-30-310-55001-000	100.00	5/18/2018	15389	ATTENDED PLANNING COM MTG 05/14/18	10734
		$ 100.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	5/25/2018	14305	PR Batch 00005.05.2018 W - Garn - Other	10737
		$ 437.53				
SAMANTHA ORTEGA	111-20-216-45116-000	23.00	5/14/2018	15366	PARKING CITATION NO.15006363	11629
		$ 23.00				
SEIU - LOCAL 221	999-00-000-20220-000	325.53	5/25/2018	14306	PR Batch 00006.05.2018 Operators Union Dues	10749
		$ 325.53				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-250-53013-000	4,103.58	5/18/2018	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	2,396.71	5/18/2018	0	TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	774.91	5/18/2018	0	WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-310-53013-000	61.75	5/18/2018	0	PLANNING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	835.76	5/18/2018	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	291.32	5/18/2018	0	ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,384.17	5/18/2018	0	STREET MAINTANCE	11325

SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	204.77	5/18/2018	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	58.45	5/18/2018	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	136.67	5/18/2018	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	206.00	5/18/2018	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	49.61	5/18/2018	0	FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-310-53013-000	125.54	5/18/2018	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	97.61	5/18/2018	0	CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	5,051.27	5/18/2018	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	1,148.85	5/18/2018	0	PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	191.79	5/18/2018	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	67.06	5/18/2018	0	RECREATION	11325
		$ 17,185.82				
SOCORRO ALVAREZ	111-20-216-45116-000	23.00	5/14/2018	15367	PARKING CITATION	11625
		$ 23.00				
SPARKLETTS	111-20-250-53034-000	9.75	5/24/2018	15423	Bulk drinking water for station 1	10778
		$ 9.75				
SPECTRUM	111-30-310-55025-000	500.00	5/24/2018	15424	Planning commision meeting recording 4.23.18	10781
		$ 500.00				
STAPLES CREDIT PLAN	111-10-150-53017-000	76.85	5/18/2018	15390	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-40-416-53017-000	159.27	5/18/2018	15390	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-000	314.17	5/18/2018	15390	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	544-82-823-53017-000	159.27	5/18/2018	15390	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-814-53017-000	100.00	5/18/2018	15390	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	544-82-823-53017-000	224.05	5/18/2018	15390	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-000	142.25	5/18/2018	15390	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-000	22.72	5/18/2018	15390	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-000	280.72	5/18/2018	15390	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-000	332.83	5/18/2018	15390	OFFICE SUPPLIES	10790
		$ 1,812.13				
SUPERIOR PRINTING INC.	111-20-216-53001-000	135.30	5/18/2018	15391	MATERIAL & SUPPLIES	11041
		$ 135.30				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	136.40	5/18/2018	0	TEMP STAFFING WEEKENDING 05062018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	912.00	5/18/2018	0	TEMP STAFFING WEEKENDING 05062018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	315.05	5/18/2018	0	TEMP STAFFING WEEKENDING 05062018 FINANCE	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,107.68	5/18/2018	0	TEMP STAFFING WEEKENDING 05062018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	478.50	5/18/2018	0	TEMP STAFFING WEEKENDING 05062018 SENIORS	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	303.05	5/18/2018	0	TEMP STAFFING WEEKENDING 05062018 SENIORS	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	315.05	5/18/2018	0	TEMP STAFFING WEEKENDING 05062018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	70.01	5/18/2018	0	TEMP STAFFING WEEKENDING 05062018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	60.95	5/24/2018	0	TEMP STAFFING WEEKENDING 05062018 FINANCE	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-100	143.55	5/24/2018	0	TEMP STAFFING WEEKENDING 05062018 SENIORS	11401

TEAM ONSITE CONSULTING INC	236-84-840-55015-000	170.50	5/24/2018	0	TEMP STAFFING WEEKENDING 05062018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	274.32	5/24/2018	0	TEMP STAFFING WEEKENDING 05062018 FINANCE	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	274.32	5/24/2018	0	TEMP STAFFING WEEKENDING 05062018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-50-510-55015-000	350.90	5/24/2018	0	TEMP STAFFING WEEKENDING 05062018 SENIORS	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	684.00	5/24/2018	0	TEMP STAFFING WEEKENDING 05062018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	988.90	5/24/2018	0	TEMP STAFFING WEEKENDING 05062018 AIRPORT	11401
		$ **6,585.18**				
THE GAS COMPANY	111-50-510-53024-000	41.09	5/18/2018	15392	GAS: MAR 28 - APR 26 2018	10774
THE GAS COMPANY	111-50-520-53024-000	79.61	5/18/2018	15392	GAS: MAR 28 - APR 26 2018	10774
		$ **120.70**				
THE HOME DEPOT CREDIT SERVICE	401-90-916-56000-000	215.42	5/18/2018	15393	MATERIAL & SUPPLIES - OLD COURT HOUSE BUILDING	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-53001-000	128.57	5/18/2018	15393	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	339.93	5/18/2018	15393	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	8.53	5/18/2018	15393	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-53001-000	155.56	5/18/2018	15393	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	401-90-916-56000-000	224.03	5/18/2018	15393	MATERIAL & SUPPLIES - OLD COURT HOUSE BUILDING	10822
THE HOME DEPOT CREDIT SERVICE	236-84-840-53001-000	327.10	5/18/2018	15393	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	78.90	5/18/2018	15393	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	132.83	5/18/2018	15393	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	170.30	5/18/2018	15393	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-217-53001-000	119.03	5/18/2018	15393	MATERIAL & SUPPLIES	10822
		$ **1,900.20**				
TIME WARNER CABLE	111-10-180-55514-000	68.79	5/18/2018	15394	CABLE SRVS MAY 12 - JUN 11 2018	10830
TIME WARNER CABLE	111-20-210-55514-000	29.24	5/21/2018	15403	CABLE MAY 16- JUN 15 2018	10830
		$ **98.03**				
UNITED ROTARY BRUSH CORP	231-40-413-54001-000	1,005.45	5/18/2018	0	EQUIP REPAIRS & MAINT	10849
		$ **1,005.45**				
UNITED STATES TREASURY	999-00-000-20220-000	150.00	5/25/2018	14307	PR Batch 00005.05.2018 W - Garn - US Treasury	10850
		$ **150.00**				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	5/25/2018	14308	PR Batch 00006.05.2018 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	22.00	5/25/2018	14308	PR Batch 00005.05.2018 United Way of Imp County	10851
		$ **29.00**				
URIBE RICARDO	111-30-310-55001-000	100.00	5/18/2018	15395	ATTEND PLANNING COMM MTG 5/14/18	11601
		$ **100.00**				
USC FOUNDATION OFFICE	513-81-814-55501-000	182.55	5/24/2018	15426	WATER PURVEYOR MEMBERSHIP RENEWAL FOR JOSE SALDANA	10858
		$ **182.55**				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55001-000	395.66	5/18/2018	15396	STP AV-FUEL PUMP	10864
		$ **395.66**				

VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	5/25/2018	14309	PR Batch 00006.05.2018 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	197.29	5/25/2018	14309	PR Batch 00005.05.2018 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	5/25/2018	14309	PR Batch 00006.05.2018 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	5/25/2018	14309	PR Batch 00005.05.2018 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	767.31	5/25/2018	14309	PR Batch 00005.05.2018 Def Comp Plan - Emplr Allow	10867
		$ 2,092.65				
VERIZON WIRELESS	111-20-210-55511-000	1,473.40	5/24/2018	15428	Mobile Broadband charges 5/7-6/6/2018	10872
		$ 1,473.40				
WAXIE SANITARY SUPPLY	111-40-416-53001-000	370.95	5/18/2018	0	Trash liners	10888
WAXIE SANITARY SUPPLY	231-40-413-53001-000	370.94	5/18/2018	0	Trash liners	10888
		$ 741.89				
WONG DE CARMELO NELIDA	222-50-520-53029-000	990.00	5/24/2018	15429	Special event Daddy Daughter Dance 2/24/18	11192
		$ 990.00				
	TOTAL	**$ 762,563.40**				

Payroll

Pay Type Register

User: sfonseca
Printed: 06/01/2018 - 4:43PM
Check Date Range: 05/12/2018 to 05/25/2018
Period Date Range: All
Batch Info: All
Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC,

Department	Pay Type	Description		Hours	Amount
C MNGR					
	A	Admn Taken		44.00	2,932.60
	B	Bereavement FLSA Incl		9.00	205.17
	CNF	Confidential Pay		0.00	209.25
	COP	Computer Operations		0.00	92.80
	EDU	Education Incentive		0.00	98.11
	LNG	Longevity		0.00	175.46
	ME	Misc Expense		0.00	258.45
	O	FLSA Overtime		9.75	424.52
	OC	Out of Class		0.00	90.00
	OTS	Overtime Special		0.00	53.60
	P	Permanent		379.25	10,968.48
	S	Sick FLSA Included		11.00	386.05
	TUP	Temporary Upgrade		0.00	312.13
	V	Vacation FLSA Included		19.50	462.69
			Department Total	472.50	16,669.31
CUST SRV					
	FR	Furlough		-8.00	-117.14
	FRT	Furlough Taken		8.00	117.14
	P	Permanent		82.25	1,158.17
	V	Vacation FLSA Included		0.25	3.49
			Department Total	82.50	1,161.66
DVLPMNT					
	B	Bereavement FLSA Incl		8.00	186.94
	FR	Furlough		-32.00	-843.00
	FRT	Furlough Taken		32.00	843.00
	LNG	Longevity		0.00	317.60
	ME	Misc Expense		0.00	36.92
	MIP	Management Incentive		0.00	243.67
	O	FLSA Overtime		2.00	60.95
	OSA	Off Salary Schedule		0.00	187.54
	OTS	Overtime Special		0.00	6.19
	P	Permanent		267.00	7,143.60
	V	Vacation FLSA Included		13.00	256.48
			Department Total	290.00	8,439.89
ENG/PLAN					

Department	Pay Type	Description	Hours	Amount
	FR	Furlough	-16.00	-478.58
	FRT	Furlough Taken	16.00	478.58
	LNG	Longevity	0.00	137.91
	NS	Non-Scheduled Hours	3.75	112.17
	O	FLSA Overtime	2.75	130.96
	OTS	Overtime Special	0.00	7.59
	P	Permanent	133.75	4,000.68
	S	Sick FLSA Included	8.00	239.29
	USO	Utility Systems Operatic	0.00	226.58
	V	Vacation FLSA Included	2.25	67.30
		Department Total	150.50	4,922.48
FINANCE				
	CNF	Confidential Pay	0.00	140.08
	EDU	Education Incentive	0.00	177.82
	FR	Furlough	-24.00	-495.67
	FRT	Furlough Taken	24.00	495.67
	J	Jury Duty FLSA Include	5.75	141.02
	LNG	Longevity	0.00	199.25
	NS	Non-Scheduled Hours	1.50	28.36
	O	FLSA Overtime	6.50	178.35
	OC	Out of Class	0.00	90.00
	OTS	Overtime Special	0.00	10.55
	P	Permanent	411.75	8,042.71
	V	Vacation FLSA Included	14.00	276.14
	VC	Vacation	8.50	236.66
		Department Total	448.00	9,520.94
FIRE				
	C	Comp Time Taken FLSA	19.75	484.39
	CNF	Confidential Pay	0.00	70.69
	CT	Comp Time	24.00	542.06
	EDU	Education Incentive	0.00	1,653.52
	EMT	Advanced EMT	0.00	247.76
	FL	Floating Holiday	96.00	1,793.78
	FR	Furlough	-8.00	-196.21
	FRT	Furlough Taken	8.00	196.21
	HAZ	Hazmat Pay	0.00	486.86
	LNG	Longevity	0.00	315.36
	NS	Non-Scheduled Hours	1.25	30.66
	O	FLSA Overtime	2.50	104.15
	OTS	Overtime Special	0.00	711.28
	P	Permanent	52.25	1,281.48
	PMD	Paramedic Pay	0.00	2,481.77
	SK	Sick	152.00	2,822.77
	SOF	Fire FLSA Overtime	706.00	7,004.49
	SP	SF Permanent	2,718.00	57,073.39
	VC	Vacation	48.00	925.70
		Department Total	3,819.75	78,030.11
H-E DIV				
	C	Comp Time Taken FLSA	1.25	32.89
	CE	Comp Time Earned	1.31	0.00

Department	Pay Type	Description		Hours	Amount
	CNF	Confidential Pay		0.00	71.56
	FR	Furlough		-16.00	-423.13
	FRT	Furlough Taken		16.00	423.13
	LNG	Longevity		0.00	117.80
	ME	Misc Expense		0.00	152.31
	NS	Non-Scheduled Hours		2.25	58.03
	P	Permanent		273.75	8,984.84
	S	Sick FLSA Included		16.00	412.68
			Department Total	294.56	9,830.11
LIBRARY					
	AL	Admn Leave		72.00	1,765.87
	EDU	Education Incentive		0.00	380.70
	FR	Furlough		-32.00	-742.06
	FRT	Furlough Taken		32.00	742.06
	LNG	Longevity		0.00	138.40
	ME	Misc Expense		0.00	36.92
	OSA	Off Salary Schedule		0.00	95.18
	P	Permanent		211.00	5,576.64
	S	Sick FLSA Included		8.00	122.85
	VC	Vacation		77.00	2,945.34
			Department Total	368.00	11,061.90
P-ANIMAL					
	CB	Callback		4.00	117.95
	FR	Furlough		-16.00	-314.52
	FRT	Furlough Taken		16.00	314.52
	LNG	Longevity		0.00	46.40
	OTS	Overtime Special		0.00	1.74
	P	Permanent		144.00	2,830.72
			Department Total	148.00	2,996.81
PARKING					
	LNG	Longevity		0.00	102.35
	NS	Non-Scheduled Hours		9.00	188.64
	O	FLSA Overtime		17.75	588.68
	OTS	Overtime Special		0.00	30.62
	P	Permanent		71.00	1,488.18
	S	Sick FLSA Included		9.00	188.64
			Department Total	106.75	2,587.11
POLICE					
	BL	Bilingual		0.00	263.46
	C	Comp Time Taken FLSA		8.00	146.03
	DP	Differential Pay		189.00	260.64
	EDU	Education Incentive		0.00	645.73
	FR	Furlough		-80.00	-1,762.26
	FRT	Furlough Taken		80.00	1,762.26
	FTO	FTO School		0.00	194.61
	JOP	Juvenile-Schl Resrc Off		0.00	101.82
	LNG	Longevity		0.00	602.71
	NS	Non-Scheduled Hours		26.75	469.10

Department	Pay Type	Description		Hours	Amount
	O	FLSA Overtime		68.00	1,961.38
	OC	Out of Class		0.00	40.00
	OTS	Overtime Special		0.00	700.36
	P	Permanent		634.00	12,002.69
	PIP	Police Investigator		0.00	139.94
	POS	Peace Officer Certificate		0.00	2,725.57
	S	Sick FLSA Included		55.50	1,710.01
	SC	Salary Reduction		0.00	-8,726.64
	SGV	Safety Graveyard		638.50	1,348.76
	SOT	SF Overtime		216.00	11,086.91
	SP	SF Permanent		1,506.00	49,640.33
	SSC	SF Officer Charge		0.00	160.00
	SSW	Safety Swing		691.00	628.68
	TR	Training FLSA Included		64.00	2,239.04
	TUP	Temporary Upgrade		0.00	92.58
	V	Vacation FLSA Included		144.50	3,281.70
			Department Total	4,241.25	81,715.41
PUB WRKS					
	CNF	Confidential Pay		0.00	69.61
	FR	Furlough		-24.00	-748.69
	FRT	Furlough Taken		24.00	748.69
	LNG	Longevity		0.00	175.21
	O	FLSA Overtime		2.00	91.29
	P	Permanent		273.50	8,434.11
	S	Sick FLSA Included		2.50	61.32
	USO	Utility Systems Operatic		0.00	88.38
	V	Vacation FLSA Included		7.50	184.07
	VC	Vacation		10.50	432.15
			Department Total	296.00	9,536.14
PW-FACIL					
	CB	Callback		2.00	65.10
	FR	Furlough		-16.00	-330.95
	FRT	Furlough Taken		16.00	330.95
	LNG	Longevity		0.00	85.88
	LV	MD Leave FLSA Includ		8.00	157.36
	OSA	Off Salary Schedule		0.00	45.90
	OTS	Overtime Special		0.00	1.56
	P	Permanent		94.25	1,996.39
	S	Sick FLSA Included		14.67	288.55
	V	Vacation FLSA Included		1.75	37.97
			Department Total	120.67	2,678.71
PW-FLEET					
	FR	Furlough		-32.00	-743.14
	FRT	Furlough Taken		32.00	743.14
	LNG	Longevity		0.00	165.93
	LV	MD Leave FLSA Includ		2.00	45.59
	O	FLSA Overtime		4.00	156.71
	OTS	Overtime Special		0.00	3.12
	P	Permanent		202.00	4,747.63
	S	Sick FLSA Included		21.34	486.49

Department	Pay Type	Description		Hours	Amount
	V	Vacation FLSA Included		24.00	538.35
			Department Total	253.34	6,143.82
PW-PARK					
	FR	Furlough		-8.00	-165.22
	FRT	Furlough Taken		8.00	165.22
	LNG	Longevity		0.00	92.00
	O	FLSA Overtime		0.50	17.13
	OSA	Off Salary Schedule		0.00	74.35
	OTS	Overtime Special		0.00	1.63
	P	Permanent		58.75	1,213.36
	V	Vacation FLSA Included		13.25	273.65
			Department Total	72.50	1,672.12
PW-STRET					
	FR	Furlough		-24.00	-472.34
	FRT	Furlough Taken		24.00	472.34
	LNG	Longevity		0.00	142.96
	P	Permanent		195.00	3,257.20
	S	Sick FLSA Included		3.50	72.29
	V	Vacation FLSA Included		26.50	516.29
			Department Total	225.00	3,988.74
RCRTION					
	C	Comp Time Taken FLSA		7.00	136.39
	FR	Furlough		-24.00	-520.93
	FRT	Furlough Taken		24.00	520.93
	LNG	Longevity		0.00	175.21
	P	Permanent		198.50	4,287.77
	V	Vacation FLSA Included		10.50	264.22
			Department Total	216.00	4,863.59
WST-COLL					
	C	Comp Time Taken FLSA		24.00	547.13
	CB	Callback		1.00	34.36
	DP	Differential Pay		3.00	5.15
	DT	Double Time		1.00	45.81
	EDU	Education Incentive		0.00	85.78
	FR	Furlough		-16.00	-318.07
	FRT	Furlough Taken		16.00	318.07
	LNG	Longevity		0.00	247.50
	OTS	Overtime Special		0.00	3.57
	P	Permanent		214.00	4,878.19
	SB	Stand-By		54.00	1,236.99
	SK	Sick		64.50	2,696.68
	USO	Utility Systems Operatic		0.00	171.58
	V	Vacation FLSA Included		5.00	84.80
	VC	Vacation		5.50	125.99
	WC	Water Certification		0.00	178.11
			Department Total	372.00	10,341.64

Department	Pay Type	Description		Hours	Amount
WST-OPR					
	P	Permanent		70.75	872.05
			Department Total	70.75	872.05
WST-TRET					
	CB	Callback		2.00	92.42
	CE	Comp Time Earned		33.00	0.00
	DP	Differential Pay		5.75	13.18
	DT	Double Time		2.00	123.23
	EDU	Education Incentive		0.00	234.58
	LNG	Longevity		0.00	328.74
	NS	Non-Scheduled Hours		1.50	45.47
	O	FLSA Overtime		2.25	134.76
	OCT	Overtime Comp PO		33.00	994.39
	OTS	Overtime Special		0.00	133.25
	P	Permanent		363.25	10,318.78
	SB	Stand-By		36.00	1,082.36
	SK	Sick		12.00	296.02
	VC	Vacation		13.75	451.11
	WC	Water Certification		0.00	234.58
			Department Total	504.50	14,482.87
WTR-ADMN					
	CNF	Confidential Pay		0.00	70.69
	FR	Furlough		-8.00	-177.93
	FRT	Furlough Taken		8.00	177.93
	LNG	Longevity		0.00	93.44
	NS	Non-Scheduled Hours		1.25	27.80
	O	FLSA Overtime		1.75	63.69
	OTS	Overtime Special		0.00	5.30
	P	Permanent		71.25	1,584.67
	V	Vacation FLSA Included		0.75	16.68
			Department Total	75.00	1,862.27
WTR-DIST					
	CB	Callback		19.00	615.04
	CT	Comp Time		9.00	228.08
	DP	Differential Pay		20.00	35.82
	DT	Double Time		6.00	284.96
	EDU	Education Incentive		0.00	81.49
	FR	Furlough		-8.00	-119.86
	FRT	Furlough Taken		8.00	119.86
	LD	Light Duty		67.25	1,702.43
	LNG	Longevity		0.00	141.41
	LVM	MD Leave		7.75	196.19
	NS	Non-Scheduled Hours		1.00	24.15
	O	FLSA Overtime		4.50	316.62
	OTS	Overtime Special		0.00	42.53
	P	Permanent		364.00	9,471.78
	SB	Stand-By		36.00	847.56
	USO	Utility Systems Operatic		0.00	163.00
	VC	Vacation		20.00	559.87

Department	Pay Type	Description		Hours	Amount
	WC	Water Certification		0.00	163.00
			Department Total	554.50	14,873.93
WTR-TRTM					
	CB	Callback		22.00	968.24
	DP	Differential Pay		108.00	237.65
	DT	Double Time		2.00	117.36
	EDU	Education Incentive		0.00	111.94
	LD	Light Duty		64.00	1,971.69
	LNG	Longevity		0.00	192.41
	O	FLSA Overtime		96.00	6,120.56
	OTS	Overtime Special		0.00	701.77
	P	Permanent		421.00	8,728.23
	SB	Stand-By		36.00	1,056.26
	SK	Sick		50.67	1,848.14
	VC	Vacation		16.00	492.92
	WC	Water Certification		0.00	858.98
			Department Total	815.67	23,406.15
			Report Total	13,997.74	321,657.76