AGENDA ITEM

6

AGENDA STAFF REPORT

DATE: September 20th, 2017

TO: Mayor and City Council

APPROVED BY: Armando G Villa, City Manager

PREPARED BY: Eduardo Gutierrez, Acting Finance Director

SUBJECT: Warrants from August 26th to September 11th, 2017
And City Salaries & Benefits from August 19th to September 1st 2017

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Recommendation:

Approve the Affidavit of Warrants from August 26th to September 11th 2017 and City Salaries & Benefits from August 19th to September 1st 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 $880,222.54 Included on this amount:
$381,342.93 for warrants from 08/26/17 – 09/11/17
$498,879.61 City Salaries and Benefits from 08/19/17 – 09/01/17

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 08/26/17 to 09/11/17
2. City Salaries & Benefits from 08/19/17 to 09/01/17

AGENDA ITEM
6

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 August 26h to September 11th 2017, and City Salaries & Benefits are from August 19th 2017 to September 1st 2017, totaling in the amount of $880,222.54 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the bi-weekly warrants paid.

Date: 9/11/17

By: _____

Eduardo Gutierrez
Acting Finance Director

ACCOUNTS PAYABLE FROM 8/26/17 - 9/11/17

NAME	ACCOUNT	AMOUNT	CHECK DATE	CHECK	DESCRIPTION	VENDOR
A1 GOLF CARTS	111-20-216-53011-000	$ 216.60	8/31/17	13908	VEHICLE PARTS & EQUIP	10020
A1 GOLF CARTS	111-20-216-53011-000	$ 150.00	8/31/17	13908	VEHICLE PARTS & EQUIP	10020
A1 GOLF CARTS	111-20-216-53011-000	$ 558.43	8/31/17	13908	VEHICLE PARTS & EQUIP	10020
A1 GOLF CARTS	544-82-823-54001-000	$ 150.00	7/9/17	13947	EQUIP REPAIRS & MAINT	10020
	TOTAL	**$ 1,075.03**				
AGUILAR SAUL	111-20-210-55030-000	$ 600.00	8/31/17	13909	CAR WASH FOR POLICE DEPT	10034
	TOTAL	**$ 600.00**				
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	$ (14,471.57)	8/31/17	13910	SOLID WASTE COLLECTION FOR THE MONTH OF	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	$ (17,796.63)	8/31/17	13910	SOLID WASTE COLLECTION FOR THE MONTH OF	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	$ (1,945.70)	8/31/17	13910	SOLID WASTE COLLECTION FOR THE MONTH OF	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	$ (2,966.11)	8/31/17	13910	SOLID WASTE COLLECTION FOR THE MONTH OF	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	$ (2,411.93)	8/31/17	13910	SOLID WASTE COLLECTION FOR THE MONTH OF	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	$ (324.28)	8/31/17	13910	SOLID WASTE COLLECTION FOR THE MONTH OF	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	$ 148,305.27	8/31/17	13910	SOLID WASTE COLLECTION FOR THE MONTH OF	10043
	TOTAL	**$ 108,389.05**				
AT&T	111-20-210-55510-000	$ 1,068.74	8/31/17	13911	TELEPHONE SRVS AUG 19 - SEPT 18 2017	11025
AT&T	111-40-410-55510-000	$ 137.35	7/9/17	13948	TELEPHONE SRVS ACCT#332 371 7517 260 9	10081
AT&T	111-40-410-55510-000	$ 54.93	7/9/17	13948	TELEPHONE SRVS ACCT#338 841 0807 333 7	10081
AT&T	513-81-813-55510-000	$ 65.93	7/9/17	13948	TELEPHONE SRVS ACCT#338 271 8950 672 5	10081
AT&T	513-81-813-55510-000	$ 137.35	7/9/17	13948	TELEPHONE SRVS ACCT#332 371 7517 260 9	10081
AT&T	513-81-813-55510-000	$ 54.93	7/9/17	13948	TELEPHONE SRVS ACCT#338 841 0807 333 7	10081
AT&T	544-82-823-55510-000	$ 32.96	7/9/17	13948	TELEPHONE SRVS ACCT#338 271 8951 360 6	10081
AT&T	544-82-823-55510-000	$ 54.94	7/9/17	13948	TELEPHONE SRVS ACCT#338 841 0807 333 7	10081

NAME	ACCOUNT		AMOUNT	CHECK DATE	CHECK	DESCRIPTION	VENDOR
AT&T	544-82-823-55510-000	$	137.36	7/9/17	13948	TELEPHONE SRVS ACCT#332 371 7517 260 9	10081
	TOTAL	$	1,744.49				
BENEFIT COORDINATORS CORP	999-00-000-20218-000	$	1,109.43	8/31/17	0	EMPLOYEE LIFE INSURANCE	11396
	TOTAL	$	1,109.43				
BIESCO, INC	111-10-150-54013-000	$	128.59	7/9/17	0	COPIER MAINTENANCE FOR AUG 2017	10103
BIESCO, INC	111-10-150-54013-000	$	17.91	7/9/17	0	COPIER MAINTENANCE FOR AUG 2017	10103
BIESCO, INC	111-10-160-54013-000	$	540.80	7/9/17	0	COPIER MAINTENANCE FOR AUG 2017	10103
BIESCO, INC	111-10-162-54013-000	$	27.24	7/9/17	0	COPIER MAINTENANCE FOR AUG 2017	10412
BIESCO, INC	111-20-210-54013-000	$	252.68	7/9/17	0	COPIER MAINTENANCE FOR AUG 2017	10103
BIESCO, INC	111-20-250-54013-000	$	84.20	7/9/17	0	COPIER MAINTENANCE FOR AUG 2017	11401
BIESCO, INC	111-30-310-54013-000	$	267.51	7/9/17	0	COPIER MAINTENANCE FOR AUG 2017	11401
BIESCO, INC	111-40-410-54013-000	$	96.34	7/9/17	0	COPIER MAINTENANCE FOR AUG 2017	10500
BIESCO, INC	111-50-510-54013-000	$	207.54	7/9/17	0	COPIER MAINTENANCE FOR AUG 2017	10103
BIESCO, INC	111-50-520-54013-000	$	293.14	7/9/17	0	COPIER MAINTENANCE FOR AUG 2017	10740
BIESCO, INC	513-81-813-54013-000	$	9.39	7/9/17	0	COPIER MAINTENANCE FOR AUG 2017	10103
	TOTAL	$	1,925.34				
CALEXICO CHRONICLE	111-30-310-55017-000	$	486.00	7/9/17	13949	LEGAL PUBLICATION	10131
	TOTAL	$	486.00				
CHEVRON USA	111-10-110-53013-000	$	75.75	7/9/17	13950	VEHICLE FUEL	10186
	TOTAL	$	75.75				
CORBIN WILLITS SYSTEM, INC	111-10-160-55025-000	$	1,236.40	7/9/17	13951	MOM SOFTWARE SRVS FOR SEPT 2017	10218
	TOTAL	$	1,236.40				
COUNTY OF SAN DIEGO, RCS	111-20-210-54016-000	$	3,277.50	8/31/17	13912	RADIO MAINTENANCE	10231
COUNTY OF SAN DIEGO, RCS	111-20-250-55016-000	$	997.50	8/31/17	13912	COMMUNICATIONS - RADIOS	10231
	TOTAL	$	4,275.00				
D&H WATER SYSTEMS	513-81-813-54001-000	$	405.64	8/31/17	13913	EQUIP REPAIRS & MAINT	10249
	TOTAL	$	405.64				

NAME	ACCOUNT	AMOUNT	CHECK DATE	CHECK	DESCRIPTION	VENDOR
DAVID TAUSSIG & ASSOCIATES	901-99-998-55014-000	$ 1,546.25	7/9/17	0	PROFESSIONAL SERVICES	10103
	TOTAL	$ 1,546.25				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	$ 64.00	8/31/17	13914	FINGERPRINT FEES FOR JULY 2017	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	$ 1,495.00	8/31/17	13914	FINGERPRINT FEES FOR JULY 2017	10266
	TOTAL	$ 1,559.00				
D'POLY MEXICAN FOOD	222-50-510-53001-000	$ 454.20	7/9/17	13952	MEALS FOR LIBRARY TRAINING	10289
	TOTAL	$ 454.20				
EASTON AVIATION, LLC	522-83-830-53019-000	$ 22.30	8/31/17	13915	BOOK MAPS AND PUBLICATIONS	10298
	TOTAL	$ 22.30				
ESCOBAR JESUS	111-10-110-55505-000	$ 170.00	7/9/17	13953	MEAL ALLOWANCE - LEAGUE OF CITIES 2017	11436
	TOTAL	$ 170.00				
ET&MS, INC	513-81-813-54015-000	$ 2,745.00	8/31/17	0	MAINTENANCE	10103
	TOTAL	$ 2,745.00				
FIVE STAR ELECTRIC	544-82-823-54001-000	$ 80.00	8/31/17	13916	EQUIP REPAIRS & MAINT	10351
FIVE STAR ELECTRIC	544-82-823-54001-000	$ 585.00	8/31/17	13916	EQUIP REPAIRS & MAINT	10351
	TOTAL	$ 665.00				
FREEDOM AUTOMATION	513-81-813-54001-000	$ 1,200.00	8/31/17	13917	EQUIP REPAIRS & MAINTENANCE	10362
	TOTAL	$ 1,200.00				
GERARDO NORMA	111-50-510-55505-000	$ 270.00	8/31/17	13918	MEAL ALLOWANCE ATTEND ARSL CONF SEPT 5 -	10377
	TOTAL	$ 270.00				
GIBSON & SCHAEFER, INC	231-40-413-53001-000	$ 351.68	7/9/17	13954	MATERIAL & SUPPLIES	10379
	TOTAL	$ 351.68				
GOLD COAST ENVIRONMENTAL	513-81-813-54001-000	$ 2,500.00	8/31/17	13919	EQUIP REPAIRS & MAINT	11456
	TOTAL	$ 2,500.00				

NAME	ACCOUNT		AMOUNT	CHECK DATE	CHECK	DESCRIPTION	VENDOR
GREATAMERICA FINANCIAL SV	111-30-330-55500-000	$	84.24	7/9/17	13955	LEASING AGREEMENT LANIER COPIER	10397
GREATAMERICA FINANCIAL SV	513-81-813-55500-000	$	84.25	7/9/17	13955	LEASING AGREEMENT LANIER COPIER	10397
GREATAMERICA FINANCIAL SV	544-82-823-55500-000	$	84.25	7/9/17	13955	LEASING AGREEMENT LANIER COPIER	10397
	TOTAL	$	252.74				
HINDERLITER, de LLAMAS	111-10-160-55001-000	$	1,233.84	8/31/17	0	PROFESSIONAL SERVICES	10462
	TOTAL	$	1,233.84				
HODGE BILL	111-10-110-55505-000	$	170.00	7/9/17	13956	MEAL ALLOWANCE - LEAGUE OF CITIES 2017	10413
	TOTAL	$	170.00				
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	$	404.25	7/9/17	13957	PAYROLL FOR WEEK ENDING 08272017 CITY	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	$	86.42	7/9/17	13957	PAYROLL FOR WEEK ENDING 08272017 WTR CUST	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	$	350.30	7/9/17	13957	PAYROLL FOR WEEK ENDING 08272017 JANITORS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	$	2,781.58	7/9/17	13957	PAYROLL FOR WEEK ENDING 08272017 CLERK	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	$	4,343.44	7/9/17	13957	PAYROLL FOR WEEK ENDING 08272017 PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-40-414-55015-000	$	1,043.59	7/9/17	13957	PAYROLL FOR WEEK ENDING 08272017 PUBLIC	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	$	1,211.08	7/9/17	13957	PAYROLL FOR WEEK ENDING 08272017 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$	1,142.25	7/9/17	13957	PAYROLL FOR WEEK ENDING 08272017 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$	214.62	7/9/17	13957	PAYROLL FOR WEEK ENDING 08272017	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	$	1,557.60	7/9/17	13957	PAYROLL FOR WEEK ENDING 08272017 STREETS	10420
HUNTER EMPLOYMENT L.L.C	513-81-811-55015-000	$	388.89	7/9/17	13957	PAYROLL FOR WEEK ENDING 08272017 WTR CUST	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	$	1,816.62	7/9/17	13957	PAYROLL FOR WEEK ENDING 08272017 WATER	10420
HUNTER EMPLOYMENT L.L.C	544-82-821-55015-000	$	388.89	7/9/17	13957	PAYROLL FOR WEEK ENDING 08272017 WTR CUST	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	$	3,027.70	7/9/17	13957	PAYROLL FOR WEEK ENDING 08272017 SEWER	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-000	$	1,211.08	7/9/17	13957	PAYROLL FOR WEEK ENDING 08272017 PARKS	10420
	TOTAL	$	19,968.31				
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	$	512.05	8/31/17	13920	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	$	512.05	8/31/17	13920	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	$	512.05	8/31/17	13920	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	$	512.05	8/31/17	13920	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	$	512.05	8/31/17	13920	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	$	512.06	8/31/17	13920	608 HEBER AVE ACCT 50031716 CUSTOMER	10452

NAME	ACCOUNT	AMOUNT	CHECK DATE	CHECK	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	$ 13.56	8/31/17	13920	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	$ 2,252.42	8/31/17	13920	430 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	$ 566.61	8/31/17	13920	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	$ 2,252.42	8/31/17	13920	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	$ 512.05	8/31/17	13920	608 HEBER AVE ACCT 50031716 ENG PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	$ 512.06	8/31/17	13920	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	$ 470.53	8/31/17	13920	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	$ 345.38	8/31/17	13920	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	$ 293.12	8/31/17	13920	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	$ 605.52	8/31/17	13920	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	$ 272.45	8/31/17	13920	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	$ 2,081.59	8/31/17	13920	415 E 4TH ST ACCT 50644366	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 204.40	8/31/17	13920	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 26.91	8/31/17	13920	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 89.04	8/31/17	13920	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 184.58	8/31/17	13920	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 137.53	8/31/17	13920	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 12.95	8/31/17	13920	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 108.12	8/31/17	13920	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 165.51	8/31/17	13920	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 104.73	8/31/17	13920	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 502.18	8/31/17	13920	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 297.01	8/31/17	13920	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 29.84	8/31/17	13920	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 1,142.76	8/31/17	13920	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 14.77	8/31/17	13920	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 73.84	8/31/17	13920	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 54.15	8/31/17	13920	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 13.56	8/31/17	13920	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 63.38	8/31/17	13920	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 887.51	8/31/17	13920	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	$ 734.34	8/31/17	13920	420 HEBER AVE ACCT 50438213	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	$ 2,705.90	8/31/17	13920	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	$ 2,598.94	8/31/17	13920	850 ENCINAS ACCT 50060803	10452

NAME	ACCOUNT	AMOUNT	CHECK DATE	CHECK	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 12.34	8/31/17	13920	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 280.97	8/31/17	13920	PAULIN AND 1ST ACCT 50031580	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 79.20	8/31/17	13920	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 143.62	8/31/17	13920	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 48.81	8/31/17	13920	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 12.34	8/31/17	13920	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 155.78	8/31/17	13920	CORNER OF SAM ELLIS AND G BURT ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 52.25	8/31/17	13920	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 43.58	8/31/17	13920	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 46.36	8/31/17	13920	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 93.84	8/31/17	13920	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 12.34	8/31/17	13920	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 37.50	8/31/17	13920	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 12.34	8/31/17	13920	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 46.38	8/31/17	13920	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 405.08	8/31/17	13920	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 43.96	8/31/17	13920	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 12.34	8/31/17	13920	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 25.71	8/31/17	13920	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 12.34	8/31/17	13920	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 64.13	8/31/17	13920	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 18.42	8/31/17	13920	ROCKWOOD AND VEGA ACCT 50031368	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 87.70	8/31/17	13920	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 12.34	8/31/17	13920	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 101.06	8/31/17	13920	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 46.38	8/31/17	13920	1001 COLE AND RANCHO FRONTERA ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 12.58	8/31/17	13920	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 18.17	8/31/17	13920	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 12.34	8/31/17	13920	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 20,715.64	8/31/17	13920	ST LIGHTS ACCT 50031277	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 85.21	8/31/17	13920	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 24.50	8/31/17	13920	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	$ 12.34	8/31/17	13920	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	$ 3,622.38	8/31/17	13920	1650 E COLE RD ACCT 50419342	10452

NAME	ACCOUNT	AMOUNT	CHECK DATE	CHECK	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	$ 5,773.82	8/31/17	13920	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	$ 181.29	8/31/17	13920	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	$ 26,084.85	8/31/17	13920	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	$ 438.62	8/31/17	13920	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	$ 13.44	8/31/17	13920	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	$ 338.11	8/31/17	13920	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	$ 208.04	8/31/17	13920	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	$ 729.49	8/31/17	13920	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	$ 69.48	8/31/17	13920	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	$ 211.68	8/31/17	13920	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	$ 35,553.61	8/31/17	13920	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$ 56.10	8/31/17	13920	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$ 41.51	8/31/17	13920	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$ 220.20	8/31/17	13920	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$ 102.28	8/31/17	13920	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$ 142.41	8/31/17	13920	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$ 203.19	8/31/17	13920	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$ 24.50	8/31/17	13920	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$ 45.17	8/31/17	13920	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$ 25.71	8/31/17	13920	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$ 46.38	8/31/17	13920	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$ 582.41	8/31/17	13920	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$ 155.96	8/31/17	13920	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$ 1,240.00	8/31/17	13920	US HIGHWAY 98 AND ANDRADE AVE ACCT	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$ 26.91	8/31/17	13920	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$ 2,127.32	8/31/17	13920	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$ 143.62	8/31/17	13920	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	$ 425.62	8/31/17	13920	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
	TOTAL	**$ 125,023.96**				
IMPERIAL LANDFILL	111-20-217-55029-000	$ 55.88	8/31/17	13921	ANIMAL CARE	10453
	TOTAL	**$ 55.88**				

NAME	ACCOUNT		AMOUNT	CHECK DATE	CHECK	DESCRIPTION	VENDOR
IMPERIAL VALLEY PRESS	111-60-601-55500-000	$	553.56	8/31/17	13922	JOB PUBLICATION	10456
IMPERIAL VALLEY PRESS	111-60-601-55500-000	$	69.40	8/31/17	13940	PUBLICATION - JOB ANNOUNCEMENT	10456
	TOTAL	$	622.96				
INDUSTRIAL CHEM LABS &	544-82-824-53012-000	$	1,189.61	8/31/17	13941	CHEMICALS	10459
	TOTAL	$	1,189.61				
INFOSEND, INC	513-81-813-55025-000	$	1,994.23	8/31/17	0	WATER STATEMENTS FOR JULY 2017	10462
INFOSEND, INC	544-82-823-55025-000	$	1,994.23	8/31/17	0	WATER STATEMENTS FOR JULY 2017	10103
	TOTAL	$	3,988.46				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	$	288.26	8/31/17	0	BOOKS MAPS AND PUBLICATIONS	10103
INGRAM LIBRARY SERVICES	111-50-510-53019-000	$	1,145.33	8/31/17	0	BOOKS MAPS AND PUBLICATIONS	11401
	TOTAL	$	1,433.59				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	$	929.97	8/31/17	13942	STUDENT PROGRAMS - TEMP STAFFING	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	$	990.53	8/31/17	13942	STUDENT PROGRAMS - TEMP STAFFING	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	$	1,184.00	8/31/17	13942	STUDENT PROGRAMS - TEMP STAFFING	10474
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	$	357.43	8/31/17	13942	STUDENT PROGRAMS - TEMP STAFFING	10474
	TOTAL	$	3,461.93				
J & S AIR CONDITIONING	111-20-210-54010-000	$	550.00	8/31/17	13923	BUILD MAINTENANCE	10478
	TOTAL	$	550.00				
J.W D'ANGELO CO INC	513-81-814-53014-000	$	5,784.02	7/9/17	0	MATERIAL & SUPPLIES	11401
	TOTAL	$	5,784.02				
KRONOS, INC	111-10-180-55025-000	$	735.92	8/31/17	0	TIME CLOCK MONTHLY SRVS FOR JULY 2017	11401
	TOTAL	$	735.92				
LECTORUM PUBLICATIONS, INC	221-50-510-53019-700	$	1,556.95	8/31/17	0	BOOK MAPS AND PUBLICATION	11401
LECTORUM PUBLICATIONS, INC	221-50-510-53019-700	$	46.78	8/31/17	0	BOOK MAPS AND PUBLICATION	11504
	TOTAL	$	1,603.73				

NAME	ACCOUNT		AMOUNT	CHECK DATE	CHECK	DESCRIPTION	VENDOR
LOPEZ OLIVIA	111-20-216-55505-000	$	135.00	8/31/17	13924	MEAL ALLOWANCE-TRAINING ASSERTIVE	11332
	TOTAL	$	135.00				
MARQUEZ ARMANDO	111-20-210-55505-000	$	135.00	8/31/17	13925	MEAL ALLOWANCE-TRAINING ASSERTIVE	10539
	TOTAL	$	135.00				
MAYER SUSAN G	111-10-160-55001-000	$	5,531.35	7/9/17	13958	PROFESSIONAL SERVICES	11121
	TOTAL	$	5,531.35				
MCEACHEN RYAN	111-20-250-53010-000	$	300.00	7/9/17	13959	BOOT REIMBURSEMENT PER MOU	11519
	TOTAL	$	300.00				
MIGUEL FIGUEROA	111-10-150-55505-000	$	170.00	7/9/17	13960	MEAL ALLOWANCE - LEAGUE OF CITIES 2017	11521
MIGUEL FIGUEROA	111-10-150-55505-000	$	133.56	7/9/17	13960	MILEAGE REIMBURSEMENT - LEAGUE OF CITIES	11521
MIGUEL FIGUEROA	111-10-150-55505-000	$	80.00	7/9/17	13960	AIRPORT PARKING FEE - LEAGUE OF CITIES 2017	11521
	TOTAL	$	383.56				
MISSION COMMUNICATIONS LLC	544-82-824-54001-000	$	5,070.60	8/31/17	13943	EQUIP REPAIRS & MAINT	10561
	TOTAL	$	5,070.60				
MULTICULTURAL BOOKS &	221-50-510-53019-700	$	951.65	8/31/17	13926	BOOKS MAPS AND PUBLICATIONS	11506
	TOTAL	$	951.65				
MYRIAD INDUSTRIES INC	513-81-813-53033-000	$	1,925.40	7/9/17	0	LAB SAMPLES	11507
	TOTAL	$	1,925.40				
NOBEL SYSTEMS, INC	111-20-210-55025-000	$	2,753.03	7/9/17	13961	OPERATING CONTRACTS	10591
	TOTAL	$	2,753.03				
PACHECO LEWIS	111-10-110-55505-000	$	170.00	7/9/17	13962	MEAL ALLOWANCE - LEAGUE CITIES 2017 CONF	11437
	TOTAL	$	170.00				

NAME	ACCOUNT		AMOUNT	CHECK DATE	CHECK	DESCRIPTION	VENDOR
PINNACLE INSURANCE ADMN	602-10-180-44902-000	$	(4,083.03)	8/31/17	0	JULY 2017 RETIREES BILLING	11507
PINNACLE INSURANCE ADMN	602-10-180-55038-000	$	10,063.33	8/31/17	0	JULY 2017 RETIREES BILLING	11401
	TOTAL	**$**	**5,980.30**				
PRO RECORD STORAGE INC	111-10-150-55500-000	$	11.15	8/31/17	13927	STORAGE FEES FOR THE MONTH OF JULY 2017	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	$	48.63	8/31/17	13927	STORAGE FEES FOR THE MONTH OF JULY 2017	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	$	24.30	8/31/17	13927	STORAGE FEES FOR THE MONTH OF JULY 2017	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	$	58.88	8/31/17	13927	STORAGE FEES FOR THE MONTH OF JULY 2017	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	$	105.47	8/31/17	13927	STORAGE FEES FOR THE MONTH OF JULY 2017	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	$	5.72	8/31/17	13927	STORAGE FEES FOR THE MONTH OF JULY 2017	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	$	46.51	8/31/17	13927	STORAGE FEES FOR THE MONTH OF JULY 2017	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	$	165.76	8/31/17	13927	STORAGE FEES FOR THE MONTH OF JULY 2017	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	$	105.47	8/31/17	13927	STORAGE FEES FOR THE MONTH OF JULY 2017	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	$	105.47	8/31/17	13927	STORAGE FEES FOR THE MONTH OF JULY 2017	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	$	69.20	8/31/17	13927	STORAGE FEES FOR THE MONTH OF JULY 2017	10666
	TOTAL	**$**	**746.56**				
PUBLIC EMPLOYEES RETIREMENT	111-10-180-55001-000	$	1,750.00	7/9/17	13963	2017-18GASB-68 REPORTS & SCHEDULES	10673
	TOTAL	**$**	**1,750.00**				
QUILL CORPORATION	111-10-160-53030-000	$	10.14	8/31/17	13928	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-10-162-53030-000	$	10.10	8/31/17	13928	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-20-210-53017-000	$	40.56	8/31/17	13928	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-20-210-53017-000	$	5.40	8/31/17	13928	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-20-210-53017-000	$	99.36	8/31/17	13928	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-20-210-53017-000	$	531.23	8/31/17	13928	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-20-210-53017-000	$	45.45	8/31/17	13928	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-20-210-53017-000	$	(74.06)	8/31/17	13944	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-20-210-53017-000	$	175.75	8/31/17	13944	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-30-330-53030-000	$	20.28	8/31/17	13928	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-520-53001-000	$	21.43	7/9/17	13964	MATERIAL & SUPPLIES	10679
QUILL CORPORATION	111-50-520-53001-000	$	697.51	7/9/17	13964	MATERIAL & SUPPLIES	10679
	TOTAL	**$**	**1,583.15**				

NAME	ACCOUNT		AMOUNT	CHECK DATE	CHECK	DESCRIPTION	VENDOR
R&H CLEAN-TEK	111-20-210-54020-000	$	1,858.00	8/31/17	13929	POLICE DEPT JANITORIAL SRVS FOR THE MONTH	10683
	TOTAL	$	1,858.00				
REAL ARMANDO	111-10-110-55505-000	$	170.00	7/9/17	13965	MEAL ALLOWANCE - LEAGUE OF CITIES 2017	11175
	TOTAL	$	170.00				
RIO HONDO COMMUNITY	111-20-210-55506-000	$	38.00	8/31/17	13930	TUITION FEE FOR POLICE OFFICER S SUNDAHL	10706
	TOTAL	$	38.00				
ROBERT S NELSON AUTOMOTIVE	111-20-250-54001-000	$	1,103.56	8/31/17	13931	AMBULANCE REPAIRS	10715
ROBERT S NELSON AUTOMOTIVE	111-20-250-54001-000	$	2,540.88	8/31/17	13945	AMBULANCE REPAIRS	10715
	TOTAL	$	3,644.44				
ROBINSON FORD SALES, INC	111-20-250-54001-000	$	496.97	8/31/17	13932	EQUIP REPAIRS & MAINTENANCE	10716
	TOTAL	$	496.97				
ROSEN PUBLISHING GROUP, INC	221-50-510-53019-700	$	242.17	8/31/17	13933	BOOKS MAPS AND PUBLICATIONS	11495
	TOTAL	$	242.17				
SAVMART PHARMACEUTICAL	111-20-250-53002-000	$	81.45	7/9/17	0	MEDICAL SUPPLIES	11401
	TOTAL	$	81.45				
SCHOLASTIC, INC	111-50-510-53001-000	$	1,351.37	8/31/17	13934	MATERIAL & SUPPLIES	10743
	TOTAL	$	1,351.37				
SOTO MYRA	111-20-216-55505-000	$	135.00	8/31/17	13935	MEAL ALLOWANCE-TRAINING ASSERTIVE	11217
	TOTAL	$	135.00				
SPECTRUM	111-10-110-55025-000	$	250.00	7/9/17	13966	VIDEO RECORDING OF COUNCIL MEETING 8/4/17	10781
SPECTRUM	111-10-150-55025-000	$	250.00	7/9/17	13966	VIDEO RECORDING OF COUNCIL MEETING 8/4/17	10781
	TOTAL	$	500.00				
SUNDAHL SHAUN	111-20-210-55505-000	$	260.00	8/31/17	13936	MEAL ALLOWANCE SEP 11-15 2017 - FIELD	10805
	TOTAL	$	260.00				

NAME	ACCOUNT		AMOUNT	CHECK DATE	CHECK	DESCRIPTION	VENDOR
TAULER SANDRA	111-50-510-55505-000	$	270.00	8/31/17	13937	MEAL ALLOWANCE ATTEND ARSL CONF SEPT 5 -	10814
	TOTAL	$	270.00				
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	$	40.96	7/9/17	0	TEMP STAFFING WEEKENDING 08272017 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	$	40.96	7/9/17	0	TEMP STAFFING WEEKENDING 09032017 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	$	378.00	7/9/17	0	TEMP STAFFING WEEKENDING 09032017	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	$	472.50	7/9/17	0	TEMP STAFFING WEEKENDING 08272017	11401
TEAM ONSITE CONSULTING INC	111-60-601-55015-000	$	645.00	7/9/17	0	TEMP STAFFING WEEKENDING 08272017 HOUSING	10574
TEAM ONSITE CONSULTING INC	111-60-601-55015-000	$	645.00	7/9/17	0	TEMP STAFFING WEEKENDING 09032017 HOUSING	10103
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	$	340.95	7/9/17	0	TEMP STAFFING WEEKENDING 009032017	10327
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	$	414.58	7/9/17	0	TEMP STAFFING WEEKENDING 08272017	10460
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	$	195.72	7/9/17	0	TEMP STAFFING WEEKENDING 08272017 AIRPORT	11399
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	$	163.10	7/9/17	0	TEMP STAFFING WEEKENDING 09032017 AIRPORT	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	$	184.35	7/9/17	0	TEMP STAFFING WEEKENDING 09032017 FINANCE	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	$	184.35	7/9/17	0	TEMP STAFFING WEEKENDING 08272017 FINANCE	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-000	$	630.03	7/9/17	0	TEMP STAFFING WEEKENDING 08272017 PUBLIC	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-000	$	630.03	7/9/17	0	TEMP STAFFING WEEKENDING 09032017 PUBLIC	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-000	$	340.95	7/9/17	0	TEMP STAFFING WEEKENDING 09032017	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-000	$	414.58	7/9/17	0	TEMP STAFFING WEEKENDING 08272017	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	$	913.36	7/9/17	0	TEMP STAFFING WEEKENDING 09032017 AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	$	897.05	7/9/17	0	TEMP STAFFING WEEKENDING 08272017 AIRPORT	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	$	414.59	7/9/17	0	TEMP STAFFING WEEKENDING 08272017	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	$	340.95	7/9/17	0	TEMP STAFFING WEEKENDING 09032017	10460
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	$	184.35	7/9/17	0	TEMP STAFFING WEEKENDING 09032017 FINANCE	10645
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	$	184.35	7/9/17	0	TEMP STAFFING WEEKENDING 08272017 FINANCE	10645
	TOTAL	$	8,655.71				
THE GAS COMPANY	111-20-250-53024-000	$	22.77	7/9/17	13967	GAS SRVS JUL 21 - AUG 21 2017	10774
THE GAS COMPANY	111-50-510-53024-000	$	46.08	7/9/17	13967	GAS SRVS JUL 26 - AUG 24 2017	10774
THE GAS COMPANY	111-50-520-53024-000	$	75.99	7/9/17	13967	GAS SRVS JUL 26 - AUG 24 2017	10774
THE GAS COMPANY	513-81-813-53024-000	$	15.23	7/9/17	13967	GAS SRVS JUL 24 - AUG 22 2017	10774
	TOTAL	$	160.07				

NAME	ACCOUNT		AMOUNT	CHECK DATE	CHECK	DESCRIPTION	VENDOR
THE LIBRARY STORE INC	111-50-510-53001-000	$	330.78	7/9/17	13968	MATERIAL & SUPPLIES	11503
	TOTAL	**$**	**330.78**				
THE PENWORTHY COMPANY LLC	221-50-510-53019-700	$	1,499.05	8/31/17	0	BOOKS MAPS AND PUBLICATIONS	10256
	TOTAL	**$**	**1,499.05**				
THE RADAR SHOP	111-20-210-54001-000	$	872.00	7/9/17	13969	EQUIP REPAIRS & MAINT	10825
	TOTAL	**$**	**872.00**				
URBAN FUTURES, INC	931-90-995-55001-000	$	1,035.00	8/31/17	13946	PROFRESSIONAL SRVS - MAY 2017	10854
URBAN FUTURES, INC	931-90-995-55001-000	$	705.00	8/31/17	13946	PROFRESSIONAL SRVS - JUNE 2017	10854
	TOTAL	**$**	**1,740.00**				
VERDUGO PATRICIA	222-50-520-53029-200	$	210.00	7/9/17	13970	CAFE CANTANTE EVENT	10871
	TOTAL	**$**	**210.00**				
VERIZON WIRELESS	111-10-110-55511-000	$	111.84	7/9/17	13971	CEL PHONE SRVS JUL 19 - AUG 18 2017	10872
VERIZON WIRELESS	111-10-150-55511-000	$	53.74	7/9/17	13971	CEL PHONE SRVS JUL 19 - AUG 18 2017	10872
VERIZON WIRELESS	111-10-150-55511-000	$	26.65	7/9/17	13971	CEL PHONE SRVS JUL 19 - AUG 18 2017	10872
VERIZON WIRELESS	111-20-210-55511-000	$	1,465.60	8/31/17	13938	CELL PHONE SRVS JUL 7 - AUG 6 2017	10872
VERIZON WIRELESS	111-20-210-55514-000	$	1,347.21	7/9/17	13972	INTERNET SRVS JUL 19 - AUG 18 2017	10872
VERIZON WIRELESS	111-20-217-55511-000	$	26.65	7/9/17	13971	CEL PHONE SRVS JUL 19 - AUG 18 2017	10872
VERIZON WIRELESS	111-20-250-55511-000	$	86.99	7/9/17	13971	CEL PHONE SRVS JUL 19 - AUG 18 2017	10872
VERIZON WIRELESS	111-20-250-55514-000	$	418.11	7/9/17	13973	INTERNET SRVS JUL 19 - AUG 18 2017	10872
VERIZON WIRELESS	111-30-310-55511-000	$	53.30	7/9/17	13971	CEL PHONE SRVS JUL 19 - AUG 18 2017	10872
VERIZON WIRELESS	111-30-310-55514-000	$	174.04	7/9/17	13973	INTERNET SRVS JUL 19 - AUG 18 2017	10872
VERIZON WIRELESS	111-30-330-55511-000	$	53.30	7/9/17	13971	CEL PHONE SRVS JUL 19 - AUG 18 2017	10872
VERIZON WIRELESS	111-30-330-55514-000	$	174.05	7/9/17	13973	INTERNET SRVS JUL 19 - AUG 18 2017	10872
VERIZON WIRELESS	111-40-410-55511-000	$	26.65	7/9/17	13971	CEL PHONE SRVS JUL 19 - AUG 18 2017	10872
VERIZON WIRELESS	111-40-410-55514-000	$	38.01	7/9/17	13973	INTERNET SRVS JUL 19 - AUG 18 2017	10872
VERIZON WIRELESS	111-50-510-55514-000	$	38.01	7/9/17	13973	INTERNET SRVS JUL 19 - AUG 18 2017	10872
VERIZON WIRELESS	513-81-813-55511-000	$	88.84	7/9/17	13971	CEL PHONE SRVS JUL 19 - AUG 18 2017	10872
VERIZON WIRELESS	513-81-814-55511-000	$	53.74	7/9/17	13971	CEL PHONE SRVS JUL 19 - AUG 18 2017	10872
VERIZON WIRELESS	544-82-823-55511-000	$	53.30	7/9/17	13971	CEL PHONE SRVS JUL 19 - AUG 18 2017	10872

NAME	ACCOUNT	AMOUNT	CHECK DATE	CHECK	DESCRIPTION	VENDOR
VERIZON WIRELESS	544-82-824-55511-000	$ 26.65	7/9/17	13971	CEL PHONE SRVS JUL 19 - AUG 18 2017	10872
	TOTAL	$ 4,316.68				
VILLA ARMANDO	111-10-150-55505-000	$ 170.00	7/9/17	13974	MEAL ALLOWANCE - LEAGUE CITIES 2017 CONF	11369
VILLA ARMANDO	111-10-150-55505-000	$ 80.00	7/9/17	13974	AIRPORT PARKING - LEAGUE CITIES 2017 CONF	11369
VILLA ARMANDO	111-10-150-55505-000	$ 133.56	7/9/17	13974	MILEAGE REIMBURSEMENT - LEAGUE CITIES 2017	11369
	TOTAL	$ 383.56				
WAL-MART COMMUNITY	111-10-110-53017-000	$ 46.31	8/31/17	13939	OFFICE SUPPLIES	10883
WAL-MART COMMUNITY	111-10-150-53017-000	$ 74.45	8/31/17	13939	OFFICE SUPPLIES	10883
WAL-MART COMMUNITY	111-10-150-55020-000	$ 138.43	8/31/17	13939	COMMUNITY PROMOTIONS	10883
WAL-MART COMMUNITY	111-10-150-55020-000	$ 34.67	8/31/17	13939	COMMUNITY PROMOTIONS	10883
WAL-MART COMMUNITY	111-50-510-53001-000	$ 10.27	8/31/17	13939	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	$ 118.70	8/31/17	13939	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	$ 177.11	8/31/17	13939	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	$ 179.21	8/31/17	13939	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	$ 28.18	8/31/17	13939	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	$ 104.04	8/31/17	13939	MATERIAL & SUPPLIES	10883
	TOTAL	$ 911.37				
WONG DE CARMELO NELIDA	222-50-520-53029-200	$ 1,200.00	7/9/17	13975	GRANDPARENTS EVENT - 1ST PART PYMT	11192
	TOTAL	$ 1,200.00				
W-PNP, INC	111-10-180-55025-000	$ 25,720.20	7/9/17	13976	OFFICE 365 PLAN	10902
	TOTAL	$ 25,720.20				

TOTAL GENERAL FUND	$ 78,580.17
TOTAL OTHER FUND ACCOUNT	$ 302,762.76
TOTAL GENERAL FUND & OTHER	$ 381,342.93

Payroll

Pay Type Register

User: sfonseca
Printed: 09/12/2017 - 9:44AM
Check Date Range: 08/19/2017 to 09/01/2017
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, EMT, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC,

Department	Pay Type	Description		Hours	Amount
C MNGR					
	C	Comp Time Taken FLSA		2.25	53.89
	CE	Comp Time Earned		6.03	0.00
	CNF	Confidential Pay		0.00	208.81
	COP	Computer Operations		0.00	92.80
	EDU	Education Incentive		0.00	462.21
	LNG	Longevity		0.00	203.21
	ME	Misc Expense		0.00	258.46
	O	FLSA Overtime		4.50	194.61
	OC	Out of Class		0.00	90.00
	OTS	Overtime Special		0.00	21.46
	P	Permanent		315.00	10,522.23
	TUP	Temporary Upgrade		0.00	207.21
	V	Vacation FLSA Included		2.75	67.45
	VC	Vacation		80.00	5,174.44
			Department Total	410.53	17,556.78
CUST SRV					
	C	Comp Time Taken FLSA		0.75	10.46
	CE	Comp Time Earned		1.54	0.00
	FR	Furlough		-16.00	-223.12
	FRT	Furlough Taken		16.00	223.12
	NS	Non-Scheduled Hours		3.75	52.30
	P	Permanent		111.25	1,551.44
	V	Vacation FLSA Included		32.00	446.26
			Department Total	149.29	2,060.46
DVLPMNT					
	F	Floating Holiday FLSA		8.00	239.29
	FR	Furlough		-32.00	-883.91
	FRT	Furlough Taken		32.00	883.91
	LD	Light Duty		21.00	490.70
	LNG	Longevity		0.00	317.61
	LV	MD Leave FLSA Includ		12.50	292.09
	ME	Misc Expense		0.00	36.92
	MIP	Management Incentive		0.00	73.10
	O	FLSA Overtime		1.75	64.36
	OSA	Off Salary Schedule		0.00	121.83
	OTS	Overtime Special		0.00	3.02
	P	Permanent		214.00	6,173.61
	S	Sick FLSA Included		8.00	186.94

Department	Pay Type	Description		Hours	Amount
	V	Vacation FLSA Included		24.50	572.49
			Department Total	289.75	8,571.96
ENG/PLAN					
	F	Floating Holiday FLSA		7.50	224.34
	FR	Furlough		-16.00	-478.58
	FRT	Furlough Taken		16.00	478.58
	LNG	Longevity		0.00	142.80
	NS	Non-Scheduled Hours		8.00	239.29
	O	FLSA Overtime		10.75	500.87
	OTS	Overtime Special		0.00	18.54
	P	Permanent		136.50	4,082.94
			Department Total	162.75	5,208.78
FINANCE					
	CNF	Confidential Pay		0.00	139.64
	FR	Furlough		-32.00	-641.70
	FRT	Furlough Taken		32.00	641.70
	LNG	Longevity		0.00	267.85
	NS	Non-Scheduled Hours		9.50	215.98
	O	FLSA Overtime		12.00	442.90
	OC	Out of Class		0.00	90.00
	OSA	Off Salary Schedule		0.00	67.55
	OTS	Overtime Special		0.00	22.88
	P	Permanent		419.50	10,647.59
	S	Sick FLSA Included		8.00	146.03
	TUP	Temporary Upgrade		0.00	184.80
	V	Vacation FLSA Included		12.25	277.72
	VC	Vacation		8.25	404.37
			Department Total	469.50	12,907.31
FIRE					
	CE	Comp Time Earned		14.41	0.00
	CNF	Confidential Pay		0.00	69.60
	EDU	Education Incentive		0.00	2,281.20
	EMT	Advanced EMT		0.00	109.87
	FR	Furlough		-8.00	-196.21
	FRT	Furlough Taken		8.00	196.21
	HAZ	Hazmat Pay		0.00	626.48
	LNG	Longevity		0.00	365.84
	OT	Overtime		258.00	7,568.94
	OTS	Overtime Special		0.00	1,793.10
	P	Permanent		72.00	1,765.87
	PMD	Paramedic Pay		0.00	3,451.06
	SK	Sick		48.00	868.08
	SOF	Fire FLSA Overtime		911.00	8,951.51
	SOT	SF Overtime		4.00	221.66
	SP	SF Permanent		2,925.50	60,526.42
	VC	Vacation		456.00	8,380.32
			Department Total	4,688.91	96,979.95
H-E DIV					

Department	Pay Type	Description		Hours	Amount
	C	Comp Time Taken FLSA		2.00	51.91
	CE	Comp Time Earned		1.53	0.00
	CNF	Confidential Pay		0.00	70.69
	FR	Furlough		-16.00	-423.13
	FRT	Furlough Taken		16.00	423.13
	LNG	Longevity		0.00	116.64
	NS	Non-Scheduled Hours		1.25	32.24
	P	Permanent		142.00	3,756.26
			Department Total	146.78	4,027.74
LIBRARY					
	A	Admn Taken		3.50	92.53
	CNF	Confidential Pay		0.00	69.60
	EDU	Education Incentive		0.00	366.94
	FR	Furlough		-32.00	-742.06
	FRT	Furlough Taken		32.00	742.06
	LNG	Longevity		0.00	207.20
	ME	Misc Expense		0.00	36.92
	OSA	Off Salary Schedule		0.00	95.18
	P	Permanent		229.50	5,852.31
	V	Vacation FLSA Included		33.00	515.94
	VC	Vacation		102.00	3,949.92
			Department Total	368.00	11,186.54
P-ANIMAL					
	CB	Callback		6.00	176.92
	FR	Furlough		-16.00	-314.52
	FRT	Furlough Taken		16.00	314.52
	LNG	Longevity		0.00	35.12
	NS	Non-Scheduled Hours		8.00	157.26
	O	FLSA Overtime		2.50	74.80
	OTS	Overtime Special		0.00	3.19
	P	Permanent		120.00	2,358.94
	V	Vacation FLSA Included		24.00	471.78
			Department Total	160.50	3,278.01
PARKING					
	FR	Furlough		-8.00	-146.03
	FRT	Furlough Taken		8.00	146.03
	LNG	Longevity		0.00	120.18
	NS	Non-Scheduled Hours		9.75	184.74
	O	FLSA Overtime		14.50	410.81
	OC	Out of Class		0.00	40.00
	OTS	Overtime Special		0.00	6.31
	P	Permanent		135.00	2,634.80
	S	Sick FLSA Included		17.00	356.33
			Department Total	176.25	3,753.17
POLICE					
	BL	Bilingual		0.00	185.08
	DP	Differential Pay		190.00	273.30
	EDU	Education Incentive		0.00	637.86

Department	Pay Type	Description		Hours	Amount
	FR	Furlough		-72.00	-1,863.23
	FRT	Furlough Taken		72.00	1,863.23
	FTO	FTO School		0.00	120.72
	LD	Light Duty		71.00	2,483.94
	LNG	Longevity		0.00	616.58
	NS	Non-Scheduled Hours		18.00	345.21
	O	FLSA Overtime		38.50	1,235.92
	OC	Out of Class		0.00	20.00
	OTS	Overtime Special		0.00	626.08
	P	Permanent		480.00	9,590.62
	PIP	Police Investigator		0.00	139.94
	POS	Peace Officer Certificate		0.00	3,352.05
	S	Sick FLSA Included		81.00	2,563.88
	SC	Salary Reduction		0.00	-8,060.19
	SGV	Safety Graveyard		566.75	1,247.47
	SLD	SF Light Duty		32.00	1,119.52
	SLV	SF MD Leave		24.00	551.45
	SOT	SF Overtime		129.50	7,112.54
	SP	SF Permanent		1,376.00	46,521.15
	SSC	SF Officer Charge		0.00	120.00
	SSW	Safety Swing		677.75	645.64
	TUP	Temporary Upgrade		0.00	92.00
	V	Vacation FLSA Included		68.00	2,502.43
			Department Total	3,752.50	74,043.19
PUB WRKS					
	CNF	Confidential Pay		0.00	69.82
	EDU	Education Incentive		0.00	231.92
	FR	Furlough		-24.00	-650.30
	FRT	Furlough Taken		24.00	650.30
	LNG	Longevity		0.00	175.49
	ME	Misc Expense		0.00	115.39
	NS	Non-Scheduled Hours		0.25	6.13
	O	FLSA Overtime		0.75	28.75
	OTS	Overtime Special		0.00	1.15
	P	Permanent		292.50	10,433.33
	TUP	Temporary Upgrade		0.00	161.60
	V	Vacation FLSA Included		3.50	85.85
			Department Total	297.00	11,309.43
PW-FACIL					
	FR	Furlough		-8.00	-173.59
	FRT	Furlough Taken		8.00	173.59
	LNG	Longevity		0.00	41.73
	NS	Non-Scheduled Hours		0.25	5.42
	P	Permanent		66.50	1,442.95
	V	Vacation FLSA Included		5.50	119.34
			Department Total	72.25	1,609.44
PW-FLEET					
	FR	Furlough		-24.00	-547.14
	FRT	Furlough Taken		24.00	547.14
	LNG	Longevity		0.00	148.35

Department	Pay Type	Description		Hours	Amount
	NS	Non-Scheduled Hours		4.00	91.19
	O	FLSA Overtime		2.25	78.80
	OTS	Overtime Special		0.00	1.86
	P	Permanent		143.25	3,265.67
	S	Sick FLSA Included		26.67	608.00
	V	Vacation FLSA Included		0.75	17.10
			Department Total	176.92	4,210.97
PW-PARK					
	FR	Furlough		-8.00	-165.22
	FRT	Furlough Taken		8.00	165.22
	LNG	Longevity		0.00	39.87
	OSA	Off Salary Schedule		0.00	27.54
	S	Sick FLSA Included		26.67	550.82
			Department Total	26.67	618.23
PW-STRET					
	DP	Differential Pay		16.00	23.59
	FR	Furlough		-24.00	-465.21
	FRT	Furlough Taken		24.00	465.21
	LNG	Longevity		0.00	123.80
	LV	MD Leave FLSA Includ		2.00	35.68
	NS	Non-Scheduled Hours		3.50	67.89
	P	Permanent		118.00	2,221.50
	S	Sick FLSA Included		3.69	76.21
	V	Vacation FLSA Included		29.54	557.13
			Department Total	172.73	3,105.80
RCRTION					
	C	Comp Time Taken FLSA		16.50	358.03
	CE	Comp Time Earned		2.38	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
	OC	Out of Class		0.00	70.00
	OCT	Overtime Comp PO		2.38	59.89
	OTS	Overtime Special		0.00	4.11
	P	Permanent		126.00	2,840.53
	S	Sick FLSA Included		8.00	146.03
	V	Vacation FLSA Included		65.50	1,343.79
			Department Total	221.01	4,983.82
WST-COLL					
	CE	Comp Time Earned		15.00	0.00
	CT	Comp Time		18.83	501.30
	DP	Differential Pay		10.00	17.18
	FL	Floating Holiday		1.00	22.91
	FR	Furlough		-16.00	-302.24
	FRT	Furlough Taken		16.00	302.24
	LD	Light Duty		40.00	911.88
	LNG	Longevity		0.00	189.11

Department	Pay Type	Description		Hours	Amount
	O	FLSA Overtime		9.00	411.38
	OSA	Off Salary Schedule		0.00	53.93
	OTS	Overtime Special		0.00	8.96
	P	Permanent		220.00	6,301.41
	SB	Stand-By		78.00	2,141.88
	SK	Sick		4.83	110.64
	V	Vacation FLSA Included		40.00	599.28
	VC	Vacation		5.51	126.22
	WC	Water Certification		0.00	206.93
			Department Total	442.17	11,603.01
WST-TRET					
	CB	Callback		6.25	381.77
	CE	Comp Time Earned		15.00	0.00
	DP	Differential Pay		11.75	25.58
	DT	Double Time		6.00	487.58
	FL	Floating Holiday		1.00	42.89
	LNG	Longevity		0.00	380.65
	O	FLSA Overtime		3.25	263.46
	OCT	Overtime Comp PO		15.00	439.85
	OTS	Overtime Special		0.00	128.55
	P	Permanent		301.00	10,521.24
	SB	Stand-By		18.00	527.82
	SK	Sick		81.00	2,370.53
	VC	Vacation		10.00	293.23
	WC	Water Certification		0.00	590.32
			Department Total	468.25	16,453.47
WTR-ADMN					
	FR	Furlough		-8.00	-177.93
	FRT	Furlough Taken		8.00	177.93
	LNG	Longevity		0.00	92.00
	P	Permanent		72.00	1,601.35
			Department Total	72.00	1,693.35
WTR-DIST					
	CB	Callback		8.00	251.11
	CT	Comp Time		16.00	666.31
	DP	Differential Pay		26.75	45.96
	DT	Double Time		6.00	274.89
	F	Floating Holiday FLSA		8.00	119.86
	FR	Furlough		-16.00	-239.72
	FRT	Furlough Taken		16.00	239.72
	LD	Light Duty		37.00	847.57
	LNG	Longevity		0.00	88.09
	LVM	MD Leave		10.50	200.90
	NS	Non-Scheduled Hours		16.25	243.47
	O	FLSA Overtime		30.50	1,261.30
	OC	Out of Class		0.00	190.00
	OTS	Overtime Special		0.00	86.17
	P	Permanent		357.50	7,824.65
	SB	Stand-By		36.00	824.66
	VC	Vacation		24.25	555.50

Department	Pay Type	Description		Hours	Amount
	WC	Water Certification		0.00	383.08
			Department Total	576.75	13,863.52
WTR-TRTM					
	DP	Differential Pay		169.75	374.66
	EDU	Education Incentive		0.00	125.95
	FR	Furlough		-8.00	-142.47
	FRT	Furlough Taken		8.00	142.47
	LNG	Longevity		0.00	247.74
	LVM	MD Leave		11.00	369.09
	NS	Non-Scheduled Hours		5.00	102.05
	O	FLSA Overtime		68.50	3,536.84
	OSA	Off Salary Schedule		0.00	67.67
	OTS	Overtime Special		0.00	219.70
	P	Permanent		447.50	13,011.24
	SB	Stand-By		14.00	410.77
	V	Vacation FLSA Included		4.25	75.69
	VC	Vacation		75.50	2,711.28
	WC	Water Certification		0.00	1,248.16
			Department Total	795.50	22,500.84
			Report Total	14,096.01	331,525.77

Payroll

Deduction Register - Totals Only

User:	sfonseca
Printed:	9/12/2017 - 8:09 AM
Check Date Range:	08/19/2017 to 09/01/2017
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	10,314.02
FLEXR: Flex Plan Emplr Portion	78.21
H-EPOR: Health EPO	51,102.30
H-LIFR: Life Insurance	496.54
H-PPOR: Health PPO	13,216.25
H-PTR: Health PT	41.54
ICMAR: Def Comp Plan - Emplr Allow	915.09
MEDIR: Medicare Employer Portion	4,599.32
P-PPMR: Pers Pepra Misc Emplr Portion	545.39
P-PPSR: Pers Pepra Safety Emplr Prtion	1,270.31
P-PSFR: Pers Post Fire Empe Portion	728.20
P-PSMR: Pers Post Misc Emplr Portion	7,707.71
P-PSS: Pers Post Safety Emp Portion	6,147.12
P-PSSR: Pers Post Safety Emplr Portion	17,867.32
P-PSTM: Pers Post Misc Emp Portion	1,851.21
SUI: State Unemployment Insurance	3,315.27
VA-CAR: Aflac Cancer - Emp Allowance	43.99
VA-ICR: Aflac Intensive Care - Emp All	13.46
VA-SER: Aflac Specif Event - Emp Allow	7.69
VA-STR: Aflac Short Term - Emp Allow	22.71
VC-ACR: Colonial Accidental - Emp Allo	93.91
VC-CAR: Colonial Cancer - Emp Allowanc	78.32
VC-CRR: Colonial Criticalill - Emp All	42.76
VC-STR: Colonial Short Term - Emp Allo	168.26
VC-TLR: Colonial T Life - Emplr Allow	62.40
VC-ULR: Colonial U Life - Emplr Allow	7.69
WC: Workers Comp	46,616.85

	Amount
Report Total:	167,353.84