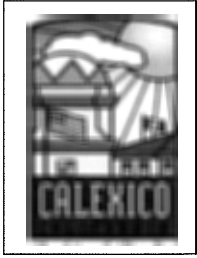


AGENDA
ITEM


10




AGENDA STAFF REPORT

DATE: October 18th, 2017

TO: Mayor and City Council

APPROVED BY: Armando G Villa, City Manager 

PREPARED BY: Eduardo Gutierrez, Acting Finance Director 

SUBJECT: Warrants from September 25th to October 6th 2017
And City Salaries & Benefits from September 16th to September 29th 2017

=====

Recommendation:

Approve the Affidavit of Warrants from September 25th to October 6th 2017 and City Salaries & Benefits from September 16th to September 29th 2017

Background:

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

Discussion & Analysis:

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

Fiscal Impact:

Total disbursement is \$1,441,568.47 Included on this amount:
\$ 922,737.60 for warrants from 09/25/17 – 10/06/17
\$518,830.87 City Salaries and Benefits from 09/16/17 – 09/29/17

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 09/25/17 to 10/06/17
2. City Salaries & Benefits from 09/16/17 to 09/29/17

AGENDA ITEM 10



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 September 25th to October 6th 2017, and City Salaries & Benefits are from September 16th 2017 to September 29th 2017, totaling in the amount of \$ 1,441,568.47 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: _____

10/6/17

By: _____

Eduardo Gutierrez
Acting Finance Director



ACCOUNTS PAYABLE 9/25/17 - 10/6/2017

NAME	ACCOUNT	AMOUNT	CHECK	CHECK#	DESCRIPTION	VENDOR
A & R CONSTRUCTION	547-90-973-56000-	\$ 9,667.86	9/27/2017	14062	CONSTRUCTION SERVICES	10017
	TOTAL \$	9,667.86				
ACME SAFETY & SUPPLY CORP	401-90-916-56000-	\$ 108.29	9/27/2017		0 SIGNS FOR NEW FIRE STATION	10025
	TOTAL \$	108.29				
AES SQUARED	111-50-510-55028-	\$ 70.95	10/6/2017	14099	#1067-702 ALARM SERVICE	10018
	TOTAL \$	70.95				
AGGREGATE PRODUCTS, INC	231-90-956-56000-	\$ 54,672.00	10/6/2017		0 STREET IMPROVEMENT PROJECT	10033
AGGREGATE PRODUCTS, INC	231-90-956-56000-	\$ (2,733.60)	10/6/2017		0 STREET IMPROVEMENT PROJECT	10033
AGGREGATE PRODUCTS, INC	402-90-956-56000-	\$ (25,399.14)	10/6/2017		0 STREET IMPROVEMENT PROJECT	10033
AGGREGATE PRODUCTS, INC	402-90-956-56000-	\$ 507,982.88	10/6/2017		0 STREET IMPROVEMENT PROJECT	10033
	TOTAL \$	534,522.14				
AGUILAR SAUL	111-20-210-55030-	\$ 500.00	9/27/2017	14063	PD CAR WASH SRVS	10034
	TOTAL \$	500.00				
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-	\$ 165.00	10/6/2017	14100	RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-	\$ 109.93	10/6/2017	14100	RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-	\$ 109.93	10/6/2017	14100	RADIO MAINTENANCE	10038
	TOTAL \$	384.86				
ANTONIO CRUZ	111-20-210-53010-	\$ 1,000.00	10/6/2017	14101	UNIFORM ALLOWANCE - RESERVE POLICE	11533
	TOTAL \$	1,000.00				
AQUA-METRIC SALES COMPANY	516-90-923-56000-	\$ 1,168.91	10/4/2017		0 METER READING SYSTEM PROJECT	10072
	TOTAL \$	1,168.91				

NAME	ACCOUNT	AMOUNT	CHECK	CHECK#	DESCRIPTION	VENDOR
ARTE PUBLICO PRESS - UNIVERSITY	111-50-510-53019-	\$ 1,155.93	9/27/2017	14064	BILINGUAL BOOKS	11508
	TOTAL	\$ 1,155.93				
AT & T	111-20-210-54001-	\$ 2,973.36	10/6/2017	14102	DISPATCH MAINT SRVS AUG 2 17 - AUG 01 18	11534
	TOTAL					
AT&T	111-10-150-55510-	\$ 34.30	9/27/2017	14066	TELEPHONE SRVS AUG 11 - SEP 10 2017	10083
	TOTAL					
AT&T	111-20-210-55510-	\$ 118.94	9/27/2017	14065	TELEPHONE SRVS SEPT 7 - OCT 6 2017	10081
	TOTAL					
AT&T	111-20-210-55510-	\$ 1,068.74	10/6/2017	14103	TELEPHONE SRVS SEP 19 - OCT 18 2017	11025
	TOTAL					
AT&T	111-20-250-55510-	\$ 192.48	9/27/2017	14067	TELEPHONE SRVS FOR AUG 2017	10083
	TOTAL	\$ 4,387.82				
AT&T MOBILITY	513-81-813-55514-	\$ 64.64	9/27/2017	14068	WATER METER IPADS SRVS AUG 9 - SEP 8 2017	11373
	TOTAL	\$ 64.64				
BENEFIT COORDINATORS CORP	999-00-000-20218-	\$ 1,109.43	10/4/2017		PREMIUM LIFE INSURANCE SEPT 2017	11396
	TOTAL	\$ 1,109.43				
BEST BEST & KRIEGER LLP	111-00-000-22710-	\$ 15,327.00	9/27/2017	0	ATTORNEY FEES - TRINITY REALTY	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-	\$ 4,771.20	9/27/2017	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-	\$ 30.60	9/27/2017	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-	\$ 246.40	9/27/2017	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-	\$ 702.50	9/27/2017	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-	\$ 814.90	9/27/2017	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-	\$ 10,567.84	9/27/2017	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-	\$ 814.90	9/27/2017	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-	\$ 393.57	9/27/2017	0	ATTORNEY FEES - CESAR CHAVEZ PROJECT	11265
	TOTAL	\$ 33,668.91				

NAME	ACCOUNT	AMOUNT	CHECK	CHECK#	DESCRIPTION	VENDOR
BORDER TACTICAL	111-20-210-55506-	\$ 1,186.50	10/6/2017	14104	RENTAL TACTICAL BAY - SEPT 2017	10112
	TOTAL \$	1,186.50				
CALEXICO CHRONICLE	111-30-310-55017-	\$ 540.00	10/6/2017	14105	ADVERTISING - UA2017-12 GENERAL PLAN	10131
	TOTAL \$	540.00				
CALIFORNIA CONSULTING, LLC	111-10-150-55025-	\$ 3,450.00	10/6/2017	14106	PROFESSIONAL SERVICES	11488
	TOTAL \$	3,450.00				
CALIFORNIA ENVIRONMENTAL	544-82-823-53001-	\$ 811.65	9/27/2017	14069	MATERIAL & SUPPLIES	11049
CALIFORNIA ENVIRONMENTAL	544-82-823-53001-	\$ 1,513.84	9/27/2017	14069	MATERIAL & SUPPLIES	11049
CALIFORNIA ENVIRONMENTAL	544-82-823-54001-	\$ 3,414.96	9/27/2017	14069	EQUIP REPAIRS & MAINT	11049
	TOTAL \$	5,740.45				
CORTEZ CHUCK	111-30-330-55505-	\$ 180.00	10/6/2017	14107	MEAL ALLOWANCE - ANNUAL 2017-18	10221
	TOTAL \$	180.00				
CUEN LEANDRO	111-30-330-55505-	\$ 90.00	9/27/2017	14070	MEAL ALLOWANCE - ATTEND CODE	11183
	TOTAL \$	90.00				
CURTIS ROADRUNNER LOCK & SAFE	111-20-210-54010-	\$ 110.00	10/6/2017	14108	BUILDING MAINTENANCE	10244
	TOTAL \$	110.00				
DC FROST ASSOCIATES, INC	544-82-823-54001-	\$ 7,049.35	9/27/2017	0	EQUIP REPAIRS & MAINT	10258
DC FROST ASSOCIATES, INC	544-82-823-54001-	\$ 8,461.91	9/27/2017	0	EQUIP REPAIRS & MAINT	10258
	TOTAL \$	15,511.26				
DEPARTMENT OF JUSTICE	111-20-210-55026-	\$ 32.00	10/6/2017	14109	LIVE SCAN FEES	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-	\$ 2,185.00	10/6/2017	14109	LIVE SCAN FEES	10266
	TOTAL \$	2,217.00				
ENTERPRISE	111-10-110-55505-	\$ 116.16	10/6/2017	14110	RENTAL CAR #8ZCX3R	11430
ENTERPRISE	111-10-150-55505-	\$ 140.00	10/6/2017	14110	RENTAL CAR #748613382	11430
ENTERPRISE	111-10-150-55505-	\$ 78.58	10/6/2017	14110	RENTAL CAR #95G5VJ	11430
	TOTAL \$	334.74				

NAME	ACCOUNT	AMOUNT	CHECK	CHECK#	DESCRIPTION	VENDOR
FAVILA DIEGO	111-20-250-55505-	\$ 180.00	10/6/2017	14111	MEAL ALLOWANCE - ATTEND RCFCA	10336
	TOTAL \$	180.00				
FULLCOURT PRESS	111-30-330-53001-	\$ 130.78	9/27/2017	14071	MATERIAL & SUPPLIES	10366
	TOTAL \$	130.78				
GARCIA GABRIELA T	111-10-150-55505-	\$ 30.00	9/27/2017	14072	MEAL ALLOWANCE - ATTEND ECS IMAGING	10370
	TOTAL \$	30.00				
GARDAWORLD CL WEST INC	111-10-160-55025-	\$ 95.17	10/6/2017	0	ARMOR SERVICE FOR THE MONTH OF SEPT	11407
GARDAWORLD CL WEST INC	513-81-813-55025-	\$ 95.17	10/6/2017	0	ARMOR SERVICE FOR THE MONTH OF SEPT	11407
GARDAWORLD CL WEST INC	544-82-823-55025-	\$ 95.17	10/6/2017	0	ARMOR SERVICE FOR THE MONTH OF SEPT	11407
	TOTAL \$	285.51				
GRAY MANUFACTURING CO, INC	111-40-414-53011-	\$ 1,101.58	10/4/2017	0	VEHICLE PARTS AND EQUIPMENT	10395
	TOTAL \$	1,101.58				
GREATAMERICA FINANCIAL SV	111-30-330-55500-	\$ 79.33	10/6/2017	14112	LEASING AGREEMENT FOR LANIER COPIER	10397
GREATAMERICA FINANCIAL SV	513-81-813-55500-	\$ 79.33	10/6/2017	14112	LEASING AGREEMENT FOR LANIER COPIER	10397
GREATAMERICA FINANCIAL SV	544-82-823-55500-	\$ 79.33	10/6/2017	14112	LEASING AGREEMENT FOR LANIER COPIER	10397
	TOTAL \$	237.99				
HAAKER EQUIPMENT COMPANY	544-82-824-53001-	\$ 242.68	9/27/2017	0	MATERIAL & SUPPLIES	10402
	TOTAL \$	242.68				
HACH COMPANY	513-81-813-54001-	\$ 24,383.38	9/27/2017	0	EQUIP REPAIRS & MAINT	10403
	TOTAL \$	24,383.38				
HOLMAN PROFESSIONAL	601-10-180-55001-	\$ 566.08	10/4/2017	0	EMPLOYEE ASSISTANCE PROGRAM	10416
	TOTAL \$	566.08				
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-	\$ 389.55	9/27/2017	14073	PAYROLL FOR WEEK ENDING 09172017 CITY	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-	\$ 463.05	9/27/2017	14073	PAYROLL FOR WEEK ENDING 09242017 CITY	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-	\$ 352.80	10/4/2017	14090	PAYROLL FOR WEEK ENDING 10012017 CITY	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-	\$ 101.56	9/27/2017	14073	PAYROLL FOR WEEK ENDING 09172017 WTR	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-	\$ 117.18	9/27/2017	14073	PAYROLL FOR WEEK ENDING 09242017 WTR	10420

NAME	ACCOUNT	AMOUNT	CHECK	CHECK#	DESCRIPTION	VENDOR
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-	\$ 97.64	10/4/2017		14090 PAYROLL FOR WEEK ENDING 10012017 WTR	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-	\$ 274.14	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09172017	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-	\$ 350.30	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09242017	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-	\$ 304.60	10/4/2017		14090 PAYROLL FOR WEEK ENDING 10012017	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-	\$ 2,642.06	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09172017	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-	\$ 2,774.36	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09242017	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-	\$ 2,726.74	10/4/2017		14090 PAYROLL FOR WEEK ENDING 10012017	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-	\$ 5,279.73	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09172017	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-	\$ 5,951.84	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09242017	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-	\$ 4,786.34	10/4/2017		14090 PAYROLL FOR WEEK ENDING 10012017	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-	\$ 305.03	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09242017	10420
HUNTER EMPLOYMENT L.L.C	111-40-414-55015-	\$ 845.44	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09172017	10420
HUNTER EMPLOYMENT L.L.C	111-40-414-55015-	\$ 1,056.80	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09242017	10420
HUNTER EMPLOYMENT L.L.C	111-40-414-55015-	\$ 845.44	10/4/2017		14090 PAYROLL FOR WEEK ENDING 10012017	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-	\$ 1,211.08	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09172017 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-	\$ 1,088.44	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09242017 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-	\$ 1,211.08	10/4/2017		14090 PAYROLL FOR WEEK ENDING 10012017 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-	\$ 944.26	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09172017	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-	\$ 1,248.86	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09242017	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-	\$ 1,035.64	10/4/2017		14090 PAYROLL FOR WEEK ENDING 10012017	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-	\$ 151.38	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09172017	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-	\$ 755.59	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09172017	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-	\$ 593.26	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09242017	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-	\$ 151.38	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09242017	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-	\$ 593.26	10/4/2017		14090 PAYROLL FOR WEEK ENDING 10012017	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-	\$ 151.38	10/4/2017		14090 PAYROLL FOR WEEK ENDING 10012017	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-	\$ 272.64	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09172017	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-	\$ 258.50	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09242017	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-	\$ 272.64	10/4/2017		14090 PAYROLL FOR WEEK ENDING 10012017	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-	\$ 510.84	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09172017	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-	\$ 510.84	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09242017	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-	\$ 510.84	10/4/2017		14090 PAYROLL FOR WEEK ENDING 10012017	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-	\$ 1,434.96	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09172017	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-	\$ 1,496.28	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09242017	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-	\$ 1,557.60	10/4/2017		14090 PAYROLL FOR WEEK ENDING 10012017	10420
HUNTER EMPLOYMENT L.L.C	513-81-811-55015-	\$ 457.00	9/27/2017		14073 PAYROLL FOR WEEK ENDING 09172017 WTR	10420

NAME	ACCOUNT	AMOUNT	CHECK	CHECK#	DESCRIPTION	VENDOR
HUNTER EMPLOYMENT L.L.C	513-81-811-55015-	\$ 527.31	9/27/2017	14073	PAYROLL FOR WEEK ENDING 09242017 WTR	10420
HUNTER EMPLOYMENT L.L.C	513-81-811-55015-	\$ 439.43	10/4/2017	14090	PAYROLL FOR WEEK ENDING 10012017 WTR	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-	\$ 1,816.62	9/27/2017	14073	PAYROLL FOR WEEK ENDING 09172017	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-	\$ 1,793.62	9/27/2017	14073	PAYROLL FOR WEEK ENDING 09242017	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-	\$ 1,816.62	10/4/2017	14090	PAYROLL FOR WEEK ENDING 10012017	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-	\$ 2,920.38	9/27/2017	14073	PAYROLL FOR WEEK ENDING 09172017	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-	\$ 457.00	9/27/2017	14073	PAYROLL FOR WEEK ENDING 09172017 WTR	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-	\$ 2,920.38	9/27/2017	14073	PAYROLL FOR WEEK ENDING 09242017	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-	\$ 527.31	9/27/2017	14073	PAYROLL FOR WEEK ENDING 09242017 WTR	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-	\$ 3,035.36	10/4/2017	14090	PAYROLL FOR WEEK ENDING 10012017	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-	\$ 439.43	10/4/2017	14090	PAYROLL FOR WEEK ENDING 10012017 WTR	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-	\$ 1,211.08	9/27/2017	14073	PAYROLL FOR WEEK ENDING 09172017 PARKS	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-	\$ 1,088.44	9/27/2017	14073	PAYROLL FOR WEEK ENDING 09242017 PARKS	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-	\$ 1,088.44	10/4/2017	14090	PAYROLL FOR WEEK ENDING 10012017 PARKS	10420
	TOTAL	\$ 66,163.77				
I V TERMITE & PEST CONTROL INC	111-10-180-55031-	\$ 27.00	10/6/2017	14113	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-	\$ 19.00	10/6/2017	14113	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-	\$ 19.00	10/6/2017	14113	608 HEBER AVE CUSTOMER SERVICE	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-	\$ 48.00	10/6/2017	14113	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-	\$ 48.00	10/6/2017	14113	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-	\$ 48.00	10/6/2017	14113	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-	\$ 26.00	10/6/2017	14113	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-	\$ 24.00	10/6/2017	14113	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-	\$ 84.00	10/6/2017	14113	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-	\$ 35.00	10/6/2017	14113	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-	\$ 165.00	10/6/2017	14113	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-	\$ 35.00	10/6/2017	14113	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-	\$ 28.00	10/6/2017	14113	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-	\$ 48.00	10/6/2017	14113	421 HEFFERNAN CULTURAL ARTS CENTER	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-	\$ 31.00	10/6/2017	14113	707 DOOL COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	513-81-813-55031-	\$ 52.00	10/6/2017	14113	1650 COLE RD WATER PLANT LIFT STATION	10434
I V TERMITE & PEST CONTROL INC	513-81-813-55031-	\$ 218.00	10/6/2017	14113	545 PIERCE AVE WATER PLANT	10434
I V TERMITE & PEST CONTROL INC	513-81-813-55031-	\$ 52.00	10/6/2017	14113	503 SAM ELLIS WATER PLANT LIFT STATION	10434

NAME	ACCOUNT	AMOUNT	CHECK	CHECK#	DESCRIPTION	VENDOR
I V TERMITE & PEST CONTROL INC	522-83-830-55031-	\$ 42.00	10/6/2017	14113	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-	\$ 144.00	10/6/2017	14113	298 W 2ND ST SEWER PLANT	10434
	TOTAL \$	1,193.00				
IMP CO BEHAVIORAL HEALTH	111-20-210-55033-	\$ 581.60	10/6/2017	14114	EMPLOYMENT EXAMS	10440
	TOTAL \$	581.60				
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-	\$ 529.71	10/4/2017	14091	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-	\$ 529.71	10/4/2017	14091	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-	\$ 529.71	10/4/2017	14091	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-	\$ 529.70	10/4/2017	14091	608 HEBER AVE ACCT 50031716 CITY	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-	\$ 529.71	10/4/2017	14091	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-	\$ 529.71	10/4/2017	14091	608 HEBER AVE ACCT 50031716 CUSTOMER	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-	\$ 12.34	10/4/2017	14091	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-	\$ 2,147.91	10/4/2017	14091	430 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-	\$ 530.81	10/4/2017	14091	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-	\$ 2,147.90	10/4/2017	14091	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-	\$ 529.71	10/4/2017	14091	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-	\$ 529.71	10/4/2017	14091	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-	\$ 32.94	10/4/2017	14091	CO ANDRADE AVE AND SANTA FE ACCT	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-	\$ 307.91	10/4/2017	14091	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-	\$ 2,392.33	10/4/2017	14091	415 E 4TH ST ACCT 50644366	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-	\$ 497.17	10/4/2017	14091	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-	\$ 656.80	10/4/2017	14091	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-	\$ 324.88	10/4/2017	14091	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 860.31	10/4/2017	14091	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 72.92	10/4/2017	14091	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 148.01	10/4/2017	14091	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 169.83	10/4/2017	14091	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 131.05	10/4/2017	14091	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 1,310.95	10/4/2017	14091	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 181.94	10/4/2017	14091	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 12.95	10/4/2017	14091	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 126.33	10/4/2017	14091	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 405.43	10/4/2017	14091	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 59.82	10/4/2017	14091	2ND-ANDRADE PARK ACCT 50031606	10452

NAME	ACCOUNT	AMOUNT	CHECK	CHECK#	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 111.43	10/4/2017	14091	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 191.63	10/4/2017	14091	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 13.55	10/4/2017	14091	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 41.79	10/4/2017	14091	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 12.34	10/4/2017	14091	1000 MEADOWS DR SPRINKLER ACCT	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 350.33	10/4/2017	14091	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 70.74	10/4/2017	14091	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-	\$ 25.66	10/4/2017	14091	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-	\$ 2,212.24	10/4/2017	14091	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-	\$ 2,415.72	10/4/2017	14091	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 12.34	10/4/2017	14091	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 14.77	10/4/2017	14091	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 47.47	10/4/2017	14091	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 17.18	10/4/2017	14091	ROCKWOOD AND VEGA ACCT 50031368	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 18.88	10/4/2017	14091	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 13.55	10/4/2017	14091	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 12.34	10/4/2017	14091	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 108.70	10/4/2017	14091	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 70.88	10/4/2017	14091	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 99.18	10/4/2017	14091	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 12.34	10/4/2017	14091	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 60.98	10/4/2017	14091	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 117.74	10/4/2017	14091	2394 PORTICO BLVD TRAFFIC LT ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 92.30	10/4/2017	14091	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 171.88	10/4/2017	14091	CORNER OF SAM ELLIS AND G BURT ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 24.46	10/4/2017	14091	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 43.10	10/4/2017	14091	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 100.77	10/4/2017	14091	2404 VAN DE GRAFF TRAFFIC LT ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 286.13	10/4/2017	14091	PAULIN AND 1ST ACCT 50031580	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 26.87	10/4/2017	14091	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 104.42	10/4/2017	14091	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 49.89	10/4/2017	14091	COLE RD AND ROCKWOOD AVE ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 12.34	10/4/2017	14091	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 41.65	10/4/2017	14091	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 43.85	10/4/2017	14091	1001 COLE AND RANCHO FRONTERA ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 12.34	10/4/2017	14091	930 ALAMEDA ST ACCT 50146484	10452

NAME	ACCOUNT	AMOUNT	CHECK	CHECK#	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 12.34	10/4/2017	14091	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 217.55	10/4/2017	14091	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 12.46	10/4/2017	14091	SW CO MEADOW - HOLDRIDGE ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 12.34	10/4/2017	14091	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 12.34	10/4/2017	14091	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 42.33	10/4/2017	14091	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-	\$ 20,667.20	10/4/2017	14091	ACCT#50031277 ST LIGHTS	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-	\$ 12,738.00	9/27/2017	14074	RAW WATER - AUG 1 - AUG 31 2017	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-	\$ 3,791.87	10/4/2017	14091	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-	\$ 29,933.61	10/4/2017	14091	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-	\$ 6,117.74	10/4/2017	14091	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-	\$ 168.61	10/4/2017	14091	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-	\$ 80.19	10/4/2017	14091	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-	\$ 751.29	10/4/2017	14091	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-	\$ 227.97	10/4/2017	14091	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-	\$ 13.55	10/4/2017	14091	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-	\$ 261.90	10/4/2017	14091	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-	\$ 499.81	10/4/2017	14091	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-	\$ 413.31	10/4/2017	14091	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-	\$ 42,265.54	10/4/2017	14091	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$ 132.28	10/4/2017	14091	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$ 53.52	10/4/2017	14091	PORTICO BLVD ROBINSON BLVD ACCT	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$ 26.87	10/4/2017	14091	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$ 162.54	10/4/2017	14091	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$ 200.11	10/4/2017	14091	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$ 29.29	10/4/2017	14091	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$ 2,628.94	10/4/2017	14091	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$ 33.42	10/4/2017	14091	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$ 227.97	10/4/2017	14091	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$ 1,272.19	10/4/2017	14091	US HIGHWAY 98 AND ANDRADE AVE ACCT	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$ 41.41	10/4/2017	14091	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$ 128.65	10/4/2017	14091	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$ 24.46	10/4/2017	14091	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$ 387.87	10/4/2017	14091	S-W CNR-MEADOW-CABAN ACCT 50031690	10452

NAME	ACCOUNT	AMOUNT	CHECK	CHECK#	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$ 41.41	10/4/2017	14091	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-	\$ 129.70	10/4/2017	14091	900 SPUD MORENO ST LIFT PUMP-ACCT	10452
	TOTAL \$	147,590.56				
IMPERIAL LANDFILL	111-20-217-55029-	\$ 55.99	10/6/2017	14115	ANIMAL CARE	10453
	TOTAL \$	55.99				
IMPERIAL PRINTERS	111-30-330-55500-	\$ 324.75	9/27/2017	14075	BUSINESS CARDS	10454
	TOTAL \$	324.75				
IMPERIAL VALLEY PAINT CENTER	231-40-413-53001-	\$ 107.55	10/4/2017	14092	MATERIAL & SUPPLIES	10455
IMPERIAL VALLEY PAINT CENTER	231-40-413-54015-	\$ 5,679.01	10/4/2017	14092	STREET MAINTENANCE	10455
	TOTAL \$	5,786.56				
IMPERIAL VALLEY PRESS	111-10-150-55017-	\$ 10.00	9/27/2017	14076	ADVERTISING - NOTICE OF VACANCY	10456
IMPERIAL VALLEY PRESS	111-10-150-55017-	\$ 118.86	9/27/2017	14076	ADVERTISING - NOTICE OF VACANCY	10456
IMPERIAL VALLEY PRESS	111-20-210-55017-	\$ 244.86	9/27/2017	14076	ADVERTISING - POLICE OFFICER	10456
IMPERIAL VALLEY PRESS	111-20-210-55017-	\$ 63.20	9/27/2017	14076	ADVERTISING - POLICE OFFICER	10456
	TOTAL \$	436.92				
J & S AIR CONDITIONING	111-10-180-54010-	\$ 145.00	10/6/2017	14116	BUILDING MAINTENANCE	10478
	TOTAL \$	145.00				
JORDAN CENTRAL IMPLEMENT	547-90-975-56000-	\$ 9,444.96	9/27/2017	14077	2017 MULESX KAWASAKI	11517
	TOTAL \$	9,444.96				
KRONOS, INC	111-10-180-55025-	\$ 735.92	9/27/2017		0 TIME CLOCK SOFTWARE - MONTHLY USAGE	10500
	TOTAL \$	735.92				
KS STATE BANK GOVERNMENT	111-10-160-55500-	\$ 76.36	9/27/2017		0 FIREKING SERVICE MONTH - NOV 2017	11360
KS STATE BANK GOVERNMENT	513-81-813-55500-	\$ 76.36	9/27/2017		0 FIREKING SERVICE MONTH - NOV 2017	11360
KS STATE BANK GOVERNMENT	544-82-823-55500-	\$ 76.36	9/27/2017		0 FIREKING SERVICE MONTH - NOV 2017	11360
	TOTAL \$	229.08				

NAME	ACCOUNT	AMOUNT	CHECK	CHECK#	DESCRIPTION	VENDOR
LEGASPI JR VICTOR E	111-20-210-55505-	\$ 155.00	10/6/2017	14117	MEAL ALLOWANCE - ATTEND LEADERSHIP	10515
	TOTAL \$	155.00				
LEGASPI LIZETH	111-50-510-55505-	\$ 135.00	9/27/2017	14078	MEAL ALLOWANCE - ATTEND RURAL	10514
	TOTAL \$	135.00				
MINOR-MONTES LORENA	111-30-330-55505-	\$ 90.00	9/27/2017	14079	MEAL ALLOWANCE - ATTEND CODE	10559
	TOTAL \$	90.00				
MSC INDUSTRIAL SUPPLY CO SID	231-40-413-53001-	\$ 406.99	9/27/2017		0 MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID	231-40-413-53001-	\$ 42.52	9/27/2017		0 MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID	513-81-813-53001-	\$ (355.28)	9/27/2017		0 MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID	513-81-813-53001-	\$ 1,069.27	9/27/2017		0 MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID	513-81-813-53001-	\$ 700.05	9/27/2017		0 MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID	513-81-814-53001-	\$ 406.99	9/27/2017		0 MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID	513-81-814-53001-	\$ 42.52	9/27/2017		0 MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID	544-82-824-53001-	\$ 407.00	9/27/2017		0 MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID	544-82-824-53001-	\$ 42.52	9/27/2017		0 MATERIAL & SUPPLIES	10570
	TOTAL \$	2,762.58				
MTS SAFETY PRODUCTS,INC.	111-20-216-53001-	\$ 625.00	10/4/2017	14093	MATERIAL & SUPPLIES	11064
	TOTAL \$	625.00				
ONE SOURCE DISTRIBUTORS, LLC	231-40-413-54012-	\$ 521.68	9/27/2017		0 LIGHTING MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS, LLC	231-40-413-54012-	\$ 117.98	9/27/2017		0 LIGHTING MAINTENANCE	10603
	TOTAL \$	639.66				
PADRE USA IMPERIAL VALLEY	111-10-150-53030-	\$ 65.65	9/27/2017		0 CLEANING SUPPLIES	10618
PADRE USA IMPERIAL VALLEY	111-10-160-53030-	\$ 65.66	9/27/2017		0 CLEANING SUPPLIES	10618
PADRE USA IMPERIAL VALLEY	111-30-330-53030-	\$ 65.66	9/27/2017		0 CLEANING SUPPLIES	10618
PADRE USA IMPERIAL VALLEY	111-50-520-53030-	\$ 584.08	9/27/2017		0 CLEANING SUPPLIES	10618
	TOTAL \$	781.05				
PINNACLE INSURANCE ADMN	602-10-180-44902-	\$ (4,203.23)	10/4/2017		0 RETIREES BILLING - AUG 2017	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-	\$ 10,406.79	10/4/2017		0 RETIREES BILLING - AUG 2017	10645
	TOTAL \$	6,203.56				

NAME	ACCOUNT	AMOUNT	CHECK	CHECK#	DESCRIPTION	VENDOR
PLUMBERS DEPOT INC.	544-82-824-53011-	\$ 1,746.70	9/27/2017		0 VEHICLE PARTS & EQUIP	10657
PLUMBERS DEPOT INC.	544-82-824-53011-	\$ 1,167.48	9/27/2017		0 VEHICLE PARTS & EQUIP	10657
PLUMBERS DEPOT INC.	544-82-824-53011-	\$ 74.89	9/27/2017		0 VEHICLE PARTS & EQUIP	10657
	TOTAL \$	2,989.07				
QUILL CORPORATION	111-10-150-53030-	\$ 7.56	9/27/2017		14080 CLEANING SUPPLIES INV#9645971	10679
QUILL CORPORATION	111-10-150-53030-	\$ 22.69	9/27/2017		14080 CLEANING SUPPLIES INV#9645971	10679
QUILL CORPORATION	111-10-160-53030-	\$ 7.58	9/27/2017		14080 CLEANING SUPPLIES INV#9645971	10679
QUILL CORPORATION	111-30-330-53017-	\$ 2,058.58	9/27/2017		14080 OFFICE SUPPLIES INV.#8703545	10679
QUILL CORPORATION	111-30-330-53017-	\$ 136.64	9/27/2017		14080 OFFICE SUPPLIES INV.#8677396	10679
QUILL CORPORATION	111-30-330-53017-	\$ 28.58	9/27/2017		14080 OFFICE SUPPLIES INV.#8708987	10679
QUILL CORPORATION	111-30-330-53017-	\$ 25.96	9/27/2017		14080 OFFICE SUPPLIES INV.#8712991	10679
QUILL CORPORATION	111-30-330-53030-	\$ 15.13	9/27/2017		14080 CLEANING SUPPLIES INV#9645971	10679
QUILL CORPORATION	513-81-812-53030-	\$ 7.57	9/27/2017		14080 CLEANING SUPPLIES INV#9645971	10679
	TOTAL \$	2,310.29				
R&B AUTOMATION, INC.	513-81-813-54001-	\$ 2,706.25	9/27/2017		0 EQUIP REPAIRS & MAINT	11003
	TOTAL \$	2,706.25				
REYES LILIANA	111-10-160-55506-	\$ 244.86	10/4/2017		14094 MILEAGE REIMB. ATTEND CMRTA ANNUAL	10704
REYES LILIANA	111-10-160-55506-	\$ 66.00	10/4/2017		14094 PARKING FEE - ATTEND CMRTA ANNUAL	10704
REYES LILIANA	111-10-160-55506-	\$ 180.00	10/4/2017		14094 MEAL ALLOWANCE ATTEND CMRTA	10704
	TOTAL \$	490.86				
SILVA MONICA	111-10-160-55505-	\$ 30.00	9/27/2017		14081 MEAL ALLOWANCE - ATTEND ECS IMAGING	11216
	TOTAL \$	30.00				
SOUTHLAND WATER TECHNOLOGY	544-82-824-54001-	\$ 475.00	9/27/2017		14082 EQUIP REPAIRS & MAINT	10775
SOUTHLAND WATER TECHNOLOGY	544-82-824-55025-	\$ 87.68	10/4/2017		14095 ALARM SYSTEM	10775
SOUTHLAND WATER TECHNOLOGY	544-82-824-55028-	\$ 475.00	10/4/2017		14095 ALARM SYSTEM	10775
	TOTAL \$	1,037.68				
STANLEY ACCESS TECH, INC	111-50-510-55025-	\$ 277.50	9/27/2017		14083 FRONT DOOR MAINTENANCE	10789
	TOTAL \$	277.50				

NAME	ACCOUNT	AMOUNT	CHECK	CHECK#	DESCRIPTION	VENDOR
TAULER SANDRA	111-50-510-55505-	\$ 135.00	9/27/2017	14084	MEAL ALLOWANCE - ATTEND RURAL	10814
	TOTAL \$	135.00				
TEAM ONSITE CONSULTING INC	111-10-162-55015-	\$ 42.99	10/4/2017	0	TEMP STAFFING WEEKENDING 09242017	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-	\$ 151.72	10/4/2017	0	TEMP STAFFING WEEKENDING 10012017	11401
TEAM ONSITE CONSULTING INC	111-60-601-55015-	\$ 967.50	10/4/2017	0	TEMP STAFFING WEEKENDING 09242017	11401
TEAM ONSITE CONSULTING INC	111-60-601-55015-	\$ 967.50	10/4/2017	0	TEMP STAFFING WEEKENDING 10012017	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-	\$ 141.75	10/4/2017	0	TEMP STAFFING WEEKENDING 09242017	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-	\$ 480.38	10/4/2017	0	TEMP STAFFING WEEKENDING 10012017	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-	\$ 316.68	10/4/2017	0	TEMP STAFFING WEEKENDING 009242017	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-	\$ 349.30	10/4/2017	0	TEMP STAFFING WEEKENDING 10012017	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-	\$ 130.48	10/4/2017	0	TEMP STAFFING WEEKENDING 09242017	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-	\$ 260.96	10/4/2017	0	TEMP STAFFING WEEKENDING 10012017	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-	\$ 193.45	10/4/2017	0	TEMP STAFFING WEEKENDING 09242017	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-	\$ 151.73	10/4/2017	0	TEMP STAFFING WEEKENDING 10012017	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-	\$ 630.03	10/4/2017	0	TEMP STAFFING WEEKENDING 09242017	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-	\$ 316.68	10/4/2017	0	TEMP STAFFING WEEKENDING 09242017	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-	\$ 630.03	10/4/2017	0	TEMP STAFFING WEEKENDING 10012017	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-	\$ 349.31	10/4/2017	0	TEMP STAFFING WEEKENDING 10012017	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-	\$ 935.07	10/4/2017	0	TEMP STAFFING WEEKENDING 09242017	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-	\$ 897.05	10/4/2017	0	TEMP STAFFING WEEKENDING 10012017	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-	\$ 193.45	10/4/2017	0	TEMP STAFFING WEEKENDING 09242017	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-	\$ 316.68	10/4/2017	0	TEMP STAFFING WEEKENDING 09242017	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-	\$ 151.73	10/4/2017	0	TEMP STAFFING WEEKENDING 10012017	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-	\$ 349.31	10/4/2017	0	TEMP STAFFING WEEKENDING 10012017	11401
	TOTAL \$	8,923.78				
THATCHER COMPANY OF CA	513-81-813-53012-	\$ 3,102.87	9/27/2017	14085	CHEMICALS	10818
THATCHER COMPANY OF CA	513-81-813-53012-	\$ 3,102.87	9/27/2017	14085	CHEMICALS	10818
	TOTAL \$	6,205.74				
TIME WARNER CABLE	111-10-180-55514-	\$ 168.43	10/4/2017	14096	ACCT# 8448420030359874 CABLE SERVICE	10830
	TOTAL	\$ 168.43				
UNIFIRST CORPORATION	111-20-210-53001-	\$ 68.18	10/4/2017	14097	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-	\$ 65.82	10/4/2017	14097	MATERIAL AND SUPPLIES	10848

NAME	ACCOUNT	AMOUNT	CHECK	CHECK#	DESCRIPTION	VENDOR
UNIFIRST CORPORATION	111-20-210-53001-	\$ 169.61	10/4/2017	14097	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-	\$ 19.66	10/4/2017	14097	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-	\$ 12.72	10/4/2017	14097	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-	\$ 252.75	10/4/2017	14097	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-	\$ 12.72	10/4/2017	14097	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-	\$ 165.51	10/4/2017	14097	UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-	\$ 172.93	10/4/2017	14097	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-	\$ 189.26	10/4/2017	14097	UNIFORM AND CLEANING	10848
	TOTAL \$	1,129.16				
UNISAFE INC.	111-20-217-53001-	\$ 311.40	9/27/2017	14086	MATERIAL & SUPPLIES	11109
	TOTAL \$	311.40				
VERDUGO PATRICIA	222-50-520-53029-	\$ 350.00	9/27/2017	14087	SPECIAL EVENT - SENIORS 50S DANCE	10871
	TOTAL \$	350.00				
WAL-MART COMMUNITY	111-50-510-53001-	\$ 73.00	9/27/2017	14088	LIBRARY PROGRAM - MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-	\$ 46.96	9/27/2017	14088	RECREATION PROGRAM - MATERIAL &	10883
WAL-MART COMMUNITY	111-50-520-53001-	\$ 109.93	9/27/2017	14088	RECREATION PROGRAM - MATERIAL &	10883
WAL-MART COMMUNITY	222-50-520-53001-	\$ 78.84	9/27/2017	14088	SENIOR PROGRAM - MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-	\$ 122.64	9/27/2017	14088	SENIOR PROGRAM - MATERIAL & SUPPLIES	10883
	TOTAL \$	431.37				
WAXIE SANITARY SUPPLY	111-40-416-53001-	\$ 388.94	9/27/2017	0	MATERIAL & SUPPLIES	10888
WAXIE SANITARY SUPPLY	231-40-413-53001-	\$ 444.48	9/27/2017	0	MATERIAL & SUPPLIES	10888
	TOTAL \$	833.42				
WELLS FARGO	111-60-601-55500-	\$ 2,000.00	10/4/2017	14098	PYMT BACK PAY TAXES 101 VERNARDO DR	11139
	TOTAL \$	2,000.00				
W-PNP, INC	111-10-180-55025-	\$ 4,000.00	9/27/2017	14089	IT SERVICE FOR THE MONTH OF JULY 2017	10902
	TOTAL \$	4,000.00				
TOTAL GENERAL FUND	\$	129,935.04				
TOTAL OTHER FUND ACCOUNT	\$	792,802.56				
TOTAL GENERAL FUND & OTHER	\$	922,737.60				

Payroll

Deduction Register - Totals Only



User: sfonseca
 Printed: 10/2/2017 - 8:08 AM
 Check Date Range: 09/16/2017 to 09/29/2017
 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	10,448.06
FLEXR: Flex Plan Emplr Portion	78.21
H-EPOR: Health EPO	53,052.67
H-LIFR: Life Insurance	500.61
H-PPOR: Health PPO	13,216.25
ICMAR: Def Comp Plan - Emplr Allow	915.09
MEDIR: Medicare Employer Portion	4,849.79
P-PPMR: Pers Pepra Misc Emplr Portion	874.87
P-PPSR: Pers Pepra Safety Emplr Prtion	1,221.84
P-PSFR: Pers Post Fire Empe Portion	740.01
P-PSMR: Pers Post Misc Emplr Portion	7,843.19
P-PSS: Pers Post Safety Emp Portion	6,072.45
P-PSSR: Pers Post Safety Emplr Portion	17,650.51
P-PSTM: Pers Post Misc Emp Portion	1,897.60
SUI: State Unemployment Insurance	3,279.69
VA-CAR: Aflac Cancer - Emp Allowance	43.99
VA-ICR: Aflac Intensive Care - Emp All	13.46
VA-SER: Aflac Specif Event - Emp Allow	7.69
VA-STR: Aflac Short Term - Emp Allow	22.71
VC-ACR: Colonial Accidental - Emp Allo	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	46,594.86

Report Total: 169,776.89

Payroll

Pay Type Register



User: sfonseca
 Printed: 10/02/2017 - 8:09AM
 Check Date Range: 09/16/2017 to 09/29/2017
 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	13.50	331.10
	CE	Comp Time Earned	8.38	0.00
	CNF	Confidential Pay	0.00	208.81
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	462.22
	FL	Floating Holiday	4.75	216.19
	LNG	Longevity	0.00	203.21
	ME	Misc Expense	0.00	258.46
	O	FLSA Overtime	4.00	169.24
	OC	Out of Class	0.00	40.00
	OTS	Overtime Special	0.00	19.08
	P	Permanent	316.75	13,697.29
	TUP	Temporary Upgrade	0.00	207.21
	V	Vacation FLSA Included	65.00	1,573.43
		Department Total	412.38	17,479.04
CUST SRV				
	C	Comp Time Taken FLSA	8.75	122.02
	CE	Comp Time Earned	1.32	0.00
	FR	Furlough	-16.00	-223.12
	FRT	Furlough Taken	16.00	223.12
	NS	Non-Scheduled Hours	4.75	66.24
	O	FLSA Overtime	3.25	67.98
	P	Permanent	133.00	1,854.76
	S	Sick FLSA Included	2.25	31.38
		Department Total	153.32	2,142.38
DVLPMNT				
	B	Bereavement FLSA Incl	5.00	116.83
	F	Floating Holiday FLSA	2.00	59.82
	FR	Furlough	-32.00	-883.91
	FRT	Furlough Taken	32.00	883.91
	LNG	Longevity	0.00	317.60
	LV	MD Leave FLSA Includ	2.75	64.26
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	73.10
	OSA	Off Salary Schedule	0.00	121.83
	P	Permanent	270.25	7,527.26
	V	Vacation FLSA Included	8.00	186.94

Department	Pay Type	Description	Hours	Amount
			Department Total	288.00 8,504.56
ENG/PLAN				
	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	2.00	93.18
	OTS	Overtime Special	0.00	3.45
	P	Permanent	114.25	3,417.40
	V	Vacation FLSA Included	29.75	889.87
			Department Total	154.00 4,785.99
FINANCE				
	B	Bereavement FLSA Incl	16.00	292.07
	CNF	Confidential Pay	0.00	139.42
	F	Floating Holiday FLSA	2.75	61.16
	FR	Furlough	-32.00	-641.70
	FRT	Furlough Taken	32.00	641.70
	LNG	Longevity	0.00	267.53
	NS	Non-Scheduled Hours	8.00	180.52
	O	FLSA Overtime	14.25	519.87
	OC	Out of Class	0.00	90.00
	OSA	Off Salary Schedule	0.00	67.76
	OTS	Overtime Special	0.00	16.38
	P	Permanent	401.75	10,499.02
	S	Sick FLSA Included	5.00	91.27
	TUP	Temporary Upgrade	0.00	184.80
	V	Vacation FLSA Included	18.75	348.40
	VC	Vacation	3.75	183.80
			Department Total	470.25 12,942.00
FIRE				
	CE	Comp Time Earned	10.31	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,098.11
	EMT	Advanced EMT	0.00	109.42
	FL	Floating Holiday	72.00	1,504.33
	FR	Furlough	-8.00	-196.21
	FRT	Furlough Taken	8.00	196.21
	HAZ	Hazmat Pay	0.00	632.36
	LNG	Longevity	0.00	340.96
	OTS	Overtime Special	0.00	23.95
	P	Permanent	64.00	1,569.66
	PMD	Paramedic Pay	0.00	4,891.31
	SHR	SF Regular Holiday	-24.00	-434.04
	SK	Sick	124.00	2,248.11
	SOH	SF Holiday Overtime	24.00	651.06
	SOT	SF Overtime	3.00	166.24
	SP	SF Permanent	2,927.50	60,055.11
	V	Vacation FLSA Included	8.00	196.21
	VC	Vacation	144.00	2,724.17
	XCS	Comp Time Safety Pay	225.50	4,078.19

Department	Pay Type	Description	Hours	Amount
	XFS	Floating Holiday Safe P	48.00	868.08
	XSS	Sick Safety Pay Off	242.67	4,388.71
	XVS	Vacation Safe Pay Off	649.86	11,752.78
		Department Total	4,518.84	97,934.32
H-E DIV				
	C	Comp Time Taken FLSA	0.50	13.55
	CE	Comp Time Earned	1.32	0.00
	CNF	Confidential Pay	0.00	70.25
	FR	Furlough	-16.00	-423.13
	FRT	Furlough Taken	16.00	423.13
	LNG	Longevity	0.00	116.07
	NS	Non-Scheduled Hours	0.75	19.34
	P	Permanent	223.50	7,924.05
		Department Total	226.07	8,143.26
LIBRARY				
	A	Admn Taken	8.00	211.50
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	366.93
	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	320.00	9,202.87
	V	Vacation FLSA Included	32.00	784.83
	VC	Vacation	8.00	211.50
		Department Total	368.00	11,186.53
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	45.24
	O	FLSA Overtime	4.00	119.68
	OTS	Overtime Special	0.00	3.48
	P	Permanent	140.00	2,752.10
		Department Total	148.00	3,038.45
PARKING				
	FR	Furlough	-8.00	-146.03
	FRT	Furlough Taken	8.00	146.03
	LNG	Longevity	0.00	120.40
	O	FLSA Overtime	21.50	648.87
	OC	Out of Class	0.00	20.00
	OTS	Overtime Special	0.00	21.61
	P	Permanent	101.50	1,954.28
	SK	Sick	14.00	293.44
	TRM	Training	27.00	565.93
	V	Vacation FLSA Included	16.00	292.07
	VC	Vacation	4.00	83.84

Department	Pay Type	Description	Hours	Amount
			Department Total	184.00 4,000.44
POLICE				
	BL	Bilingual	0.00	185.06
	C	Comp Time Taken FLSA	8.00	315.33
	DP	Differential Pay	182.00	261.80
	EDU	Education Incentive	0.00	625.46
	F	Floating Holiday FLSA	7.00	223.98
	FR	Furlough	-72.00	-1,863.23
	FRT	Furlough Taken	72.00	1,863.23
	FTO	FTO School	0.00	121.95
	LNG	Longevity	0.00	612.68
	NS	Non-Scheduled Hours	16.00	306.85
	O	FLSA Overtime	40.00	1,268.85
	OTS	Overtime Special	0.00	1,124.16
	P	Permanent	454.00	8,910.17
	PIP	Police Investigator	0.00	139.94
	POS	Peace Officer Certificate	0.00	3,342.26
	S	Sick FLSA Included	96.00	3,126.00
	SC	Salary Reduction	0.00	-9,117.64
	SGV	Safety Graveyard	575.25	1,284.15
	SLD	SF Light Duty	232.00	8,116.55
	SOT	SF Overtime	272.75	14,550.65
	SP	SF Permanent	1,196.00	40,612.69
	SSC	SF Officer Charge	0.00	180.00
	SSW	Safety Swing	580.00	504.27
	TR	Training FLSA Included	36.00	1,259.46
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	141.00	4,973.88
			Department Total	3,836.00 83,020.50
PUB WRKS				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	231.93
	FR	Furlough	-24.00	-650.30
	FRT	Furlough Taken	24.00	650.30
	LNG	Longevity	0.00	175.20
	ME	Misc Expense	0.00	152.31
	P	Permanent	277.50	10,030.69
	TUP	Temporary Upgrade	0.00	161.60
	V	Vacation FLSA Included	14.00	343.54
	VC	Vacation	4.50	144.95
			Department Total	296.00 11,309.82
PW-FACIL				
	FR	Furlough	-8.00	-173.59
	FRT	Furlough Taken	8.00	173.59
	LNG	Longevity	0.00	41.60
	P	Permanent	64.00	1,388.70
	V	Vacation FLSA Included	8.00	173.59
			Department Total	72.00 1,603.89
PW-FLEET				

Department	Pay Type	Description	Hours	Amount
	CB	Callback	7.25	247.92
	F	Floating Holiday FLSA	4.00	91.19
	FR	Furlough	-24.00	-547.14
	FRT	Furlough Taken	24.00	547.14
	LNG	Longevity	0.00	147.70
	NS	Non-Scheduled Hours	2.75	62.69
	O	FLSA Overtime	2.50	87.44
	OTS	Overtime Special	0.00	7.61
	P	Permanent	144.00	3,282.76
	S	Sick FLSA Included	22.67	516.81
		Department Total	183.17	4,444.12
PW-PARK				
	FR	Furlough	-8.00	-165.22
	FRT	Furlough Taken	8.00	165.22
	LNG	Longevity	0.00	92.00
	OSA	Off Salary Schedule	0.00	74.35
	P	Permanent	72.00	1,487.02
		Department Total	72.00	1,653.37
PW-STRET				
	DP	Differential Pay	14.00	20.64
	FR	Furlough	-24.00	-465.21
	FRT	Furlough Taken	24.00	465.21
	LNG	Longevity	0.00	122.45
	P	Permanent	120.00	2,242.65
	S	Sick FLSA Included	7.00	144.57
	V	Vacation FLSA Included	34.00	663.78
		Department Total	175.00	3,194.09
RCRTION				
	C	Comp Time Taken FLSA/	10.00	210.10
	CE	Comp Time Earned	5.48	0.00
	FR	Furlough	-24.00	-520.93
	FRT	Furlough Taken	24.00	520.93
	LNG	Longevity	0.00	156.80
	OCT	Overtime Comp PO	1.50	37.75
	OTS	Overtime Special	0.00	2.59
	P	Permanent	178.75	3,792.56
	V	Vacation FLSA Included	27.25	685.71
		Department Total	222.98	4,885.51
WST-COLL				
	CB	Callback	3.00	102.75
	DP	Differential Pay	12.00	20.62
	DT	Double Time	1.00	45.81
	F	Floating Holiday FLSA	8.00	135.69
	FR	Furlough	-16.00	-318.07
	FRT	Furlough Taken	16.00	318.07
	LNG	Longevity	0.00	168.98
	O	FLSA Overtime	3.50	168.62

Department	Pay Type	Description	Hours	Amount
	OTS	Overtime Special	0.00	5.14
	P	Permanent	242.00	5,922.34
	SB	Stand-By	60.00	1,369.80
	SK	Sick	7.38	169.06
	V	Vacation FLSA Included	10.00	181.28
	VC	Vacation	57.23	2,190.37
	WC	Water Certification	0.00	177.83
Department Total			404.11	10,658.29
WST-TRET				
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	15.00	32.99
	LNG	Longevity	0.00	400.95
	NS	Non-Scheduled Hours	1.75	51.32
	O	FLSA Overtime	7.75	505.84
	OCT	Overtime Comp PO	24.31	712.85
	OTS	Overtime Special	0.00	112.07
	P	Permanent	278.00	8,951.56
	SB	Stand-By	30.90	906.09
	SK	Sick	32.50	950.67
	VC	Vacation	85.50	3,454.33
	WC	Water Certification	0.00	618.68
Department Total			505.71	16,697.35
WTR-ADMN				
	FR	Furlough	-8.00	-177.93
	FRT	Furlough Taken	8.00	177.93
	LNG	Longevity	0.00	92.01
	P	Permanent	69.50	1,545.75
	V	Vacation FLSA Included	2.50	55.60
Department Total			72.00	1,693.36
WTR-DIST				
	CB	Callback	25.50	1,078.09
	CT	Comp Time	18.50	780.37
	DP	Differential Pay	32.75	62.24
	DT	Double Time	11.00	585.49
	F	Floating Holiday FLSA	1.75	26.22
	FR	Furlough	-16.00	-303.56
	FRT	Furlough Taken	16.00	303.56
	LNG	Longevity	0.00	64.80
	NS	Non-Scheduled Hours	0.75	19.01
	O	FLSA Overtime	10.50	438.16
	OTS	Overtime Special	0.00	37.86
	P	Permanent	435.50	10,971.93
	R	Retro	0.00	1,691.98
	RNP	Retro Non-Persable	0.00	251.39
	SB	Stand-By	36.00	912.44
	VC	Vacation	16.25	551.41
	WC	Water Certification	0.00	257.36
Department Total			588.50	17,728.75
WTR-TRTM				

Department	Pay Type	Description	Hours	Amount
	CB	Callback	5.00	220.05
	DP	Differential Pay	183.00	403.68
	DT	Double Time	1.00	58.68
	EDU	Education Incentive	0.00	147.14
	FL	Floating Holiday	19.50	709.52
	FR	Furlough	-8.00	-142.47
	FRT	Furlough Taken	8.00	142.47
	LNG	Longevity	0.00	264.90
	LVM	MD Leave	4.00	171.57
	O	FLSA Overtime	37.00	2,037.31
	OSA	Off Salary Schedule	0.00	64.11
	OTS	Overtime Special	0.00	197.98
	P	Permanent	507.00	15,047.36
	SB	Stand-By	40.00	1,173.62
	VC	Vacation	5.50	169.44
	WC	Water Certification	0.00	1,342.60
Department Total			<u>802.00</u>	<u>22,007.96</u>
Report Total			<u>14,152.33</u>	<u>349,053.98</u>