


# AGENDA STAFF REPORT

**DATE:** January 10th, 2018

**TO:** Mayor and City Council

**APPROVED BY:** David Dale, Interim City Manager

**PREPARED BY:** Eduardo Gutierrez, Acting Finance Director 

**SUBJECT:** Warrants from December 4th to December 24th 2017  
And City Salaries & Benefits from December 9th to December 22nd 2017

=====

**Recommendation:**

Approve the Affidavit of Warrants from December 4th to December 24th 2017 and City Salaries & Benefits from December 9th to December 22nd 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 \$1,584,385.25 included on this amount:  
 \$ 1,014,595.58 for warrants from 12/04/17 – 12/24/17.  
 \$ 569,789.67 City Salaries and Benefits from 12/09/2017 – 12/22/17.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 12/04/17 to 12/24/17.
2. City Salaries & Benefits from 12/09/17 to 12/22/17.

<b>AGENDA ITEM</b>  <span style="font-size: 2em;">4</span>
----------------------------------------------------------------------

AFFIDAVIT

I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from December 4th to December 24th 2017, and City Salaries & Benefits are from December 9th 2017 to December 22nd 2017, totaling in the amount of \$1,584,385.25 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: 12/27/17

By: 

Eduardo Gutierrez  
Acting Finance Director



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
A & R CONSTRUCTION	544-82-824-54001-000	\$ 750.00	12/7/2017 0:00	14431	EQUIP REPAIRS & MAINTENANCE	10017
		\$ 750.00				
A CAMPILLO ENTERPRISE INC	231-40-413-53013-000	5.12	12/15/2017 0:00	14492	PROPANE GAS	11551
A CAMPILLO ENTERPRISE INC	231-40-413-53013-000	5.12	12/15/2017 0:00	14492	PROPANE GAS	11551
A CAMPILLO ENTERPRISE INC	231-40-413-53013-000	3.84	12/15/2017 0:00	14492	PROPANE GAS	11551
A CAMPILLO ENTERPRISE INC	513-81-813-53013-000	3.84	12/15/2017 0:00	14492	PROPANE GAS	11551
A CAMPILLO ENTERPRISE INC	513-81-813-53013-000	5.12	12/15/2017 0:00	14492	PROPANE GAS	11551
A CAMPILLO ENTERPRISE INC	513-81-814-53013-000	5.12	12/15/2017 0:00	14492	PROPANE GAS	11551
A CAMPILLO ENTERPRISE INC	513-81-814-53013-000	3.84	12/15/2017 0:00	14492	PROPANE GAS	11551
A CAMPILLO ENTERPRISE INC	513-81-814-53013-000	5.12	12/15/2017 0:00	14492	PROPANE GAS	11551
A CAMPILLO ENTERPRISE INC	544-82-823-53013-000	5.12	12/15/2017 0:00	14492	PROPANE GAS	11551
A CAMPILLO ENTERPRISE INC	544-82-823-53013-000	3.84	12/15/2017 0:00	14492	PROPANE GAS	11551
A CAMPILLO ENTERPRISE INC	544-82-823-53013-000	5.12	12/15/2017 0:00	14492	PROPANE GAS	11551
A CAMPILLO ENTERPRISE INC	544-82-824-53013-000	3.84	12/15/2017 0:00	14492	PROPANE GAS	11551
A CAMPILLO ENTERPRISE INC	544-82-824-53013-000	5.12	12/15/2017 0:00	14492	PROPANE GAS	11551
A CAMPILLO ENTERPRISE INC	544-82-824-53013-000	5.12	12/15/2017 0:00	14492	PROPANE GAS	11551
		\$ 70.40				
ABDO PUBLISHING	111-50-510-53019-000	2,292.17	12/7/2017 0:00	14432	CHILDREN BOOKS	11273
		\$ 2,292.17				
ACCELA, INC. #774375	111-10-150-55025-000	3,003.00	12/7/2017 0:00	0	ANNUAL MAINTENANCE	10784
ACCELA, INC. #774375	111-10-160-55025-000	4,030.39	12/7/2017 0:00	0	CLOUD SRVS FEE FOR MAY 2017	10784
ACCELA, INC. #774375	111-10-160-55025-000	4,030.39	12/7/2017 0:00	0	CLOUD SRVS FEE FOR AUG 2016	10784
ACCELA, INC. #774375	111-10-160-55025-000	4,030.39	12/7/2017 0:00	0	CLOUD SRVS FEE FOR MAR 2017	10784
ACCELA, INC. #774375	111-10-160-55025-000	4,030.39	12/7/2017 0:00	0	CLOUD SRVS FEE FOR OCT 2017	10784
ACCELA, INC. #774375	111-10-160-55025-000	4,030.39	12/7/2017 0:00	0	CLOUD SRVS FEE FOR OCT 2016	10784
ACCELA, INC. #774375	111-10-160-55025-000	4,030.39	12/7/2017 0:00	0	CLOUD SRVS FEE FOR JAN 2017	10784
ACCELA, INC. #774375	111-10-160-55025-000	4,030.39	12/7/2017 0:00	0	CLOUD SRVS FEE FOR NOV 2017	10784
ACCELA, INC. #774375	111-10-160-55025-000	4,030.39	12/7/2017 0:00	0	CLOUD SRVS FEE FOR DEC 2017	10784
ACCELA, INC. #774375	111-10-160-55025-000	4,030.39	12/7/2017 0:00	0	CLOUD SRVS FEE FOR DEC 2016	10784
ACCELA, INC. #774375	111-10-160-55025-000	4,030.39	12/7/2017 0:00	0	CLOUD SRVS FEE FOR JUN 2017	10784
ACCELA, INC. #774375	111-10-160-55025-000	4,030.39	12/7/2017 0:00	0	CLOUD SRVS FEE FOR AUG 2017	10784



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
ACCELA, INC. #774375	111-10-160-55025-000	4,030.69	12/7/2017 0:00		0 CLOUD SRVS FEE FOR SEP 2017	10784
ACCELA, INC. #774375	111-10-160-55025-000	4,030.39	12/7/2017 0:00		0 CLOUD SRVS FEE FOR FEB 2017	10784
ACCELA, INC. #774375	111-10-160-55025-000	4,030.39	12/7/2017 0:00		0 CLOUD SRVS FEE FOR NOV 2016	10784
ACCELA, INC. #774375	111-10-160-55025-000	4,030.39	12/7/2017 0:00		0 CLOUD SRVS FEE FOR APR 2017	10784
ACCELA, INC. #774375	111-10-160-55025-000	4,030.39	12/7/2017 0:00		0 CLOUD SRVS FEE FOR JUL 2017	10784
ACCELA, INC. #774375	111-10-160-55025-000	4,030.39	12/7/2017 0:00		0 CLOUD SRVS FEE FOR SEP 2016	10784
		\$ 71,519.93				
AFFORDABLE LIBRARY PRODUCTS	111-50-510-53017-000	360.00	12/21/2017 0:00	14533	OFFICE SUPPLIES	10031
		\$ 360.00				
AGGREGATE PRODUCTS, INC	231-40-413-53001-000	8,790.00	12/21/2017 0:00		0 MATERIAL & SUPPLIES	10033
		\$ 8,790.00				
AGUILAR SAUL	111-20-210-55030-000	400.00	12/15/2017 0:00	14493	CAR WASH SRVS FOR POLICE DEPT	10034
AGUILAR SAUL	111-20-210-55030-000	820.00	12/21/2017 0:00	14534	PD CAR WASH SERVICE	10034
		\$ 1,220.00				
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-000	179.28	12/15/2017 0:00	14494	RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-000	55.00	12/15/2017 0:00	14494	RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-000	45.00	12/15/2017 0:00	14494	RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-000	45.00	12/15/2017 0:00	14494	RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-000	153.05	12/15/2017 0:00	14494	RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-000	146.59	12/15/2017 0:00	14494	RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-000	146.59	12/15/2017 0:00	14494	RADIO MAINTENANCE	10038
		\$ 770.51				
ALMA ROMERO	111-20-216-45116-000	18.00	12/7/2017 0:00	14433	REFUND ON CITATION#11004298	11567
		\$ 18.00				
ANTUNEZ SHELL	111-20-210-53011-000	250.00	12/21/2017 0:00	14535	TOWING SERVICE	10067
ANTUNEZ SHELL	111-20-210-53011-000	250.00	12/21/2017 0:00	14535	TOWING SERVICE	10067
ANTUNEZ SHELL	111-20-210-53011-000	300.00	12/21/2017 0:00	14535	TOWING SERVICE	10067
ANTUNEZ SHELL	111-20-210-53011-000	300.00	12/21/2017 0:00	14535	TOWING SERVICE	10067
		\$ 1,100.00				



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
AQUA-METRIC SALES COMPANY	516-90-923-56000-000	\$ 12,000.00	12/7/2017 0:00	0	AUTOMATED METER READING PROJECT	10072
		\$ 12,000.00				
ARAMBULA MARICELA	222-50-520-53029-200	811.87	12/7/2017 0:00	14434	SPECIAL EVENT XMAS LUNCH	10912
ARAMBULA MARICELA	222-50-520-53029-200	811.87	12/7/2017 0:00	14435	SPECIAL EVENT XMAS LUNCH	10912
		\$ 1,623.74				
ASBURY ENVIRONMENTAL SERV	522-83-830-54015-000	1,876.24	12/7/2017 0:00	14436	DISPOSAL OF HAZARDOUS MATERIALS	10075
		\$ 1,876.24				
ASCAP	111-50-520-55025-000	362.28	12/7/2017 0:00	14437	ANNUAL MUSIC LIC FEE	10076
		\$ 362.28				
AT&T	111-20-210-55510-000	118.94	12/7/2017 0:00	14438	TELEPHONE SRVS NOV 7 - DEC 6 2017	10081
AT&T	111-10-150-55510-000	35.90	12/7/2017 0:00	14439	TELEPHONE SRVS OCT 11 - NOV 10 2017	10083
AT&T	111-20-210-55510-000	1,068.74	12/7/2017 0:00	14440	TELEPHONE NOV 19 - DEC 18 2017	11025
AT&T	111-10-150-55510-000	299.14	12/15/2017 0:00	14495	TELEPHONE 11/04/17 - 12/03/17	10964
AT&T	111-10-150-55510-000	453.80	12/15/2017 0:00	14495	TELEPHONE 11/04/17 - 12/03/17	10964
AT&T	111-10-160-55510-000	479.29	12/15/2017 0:00	14495	TELEPHONE 11/04/17 - 12/03/17	10964
AT&T	111-10-162-55510-000	340.59	12/15/2017 0:00	14495	TELEPHONE 11/04/17 - 12/03/17	10964
AT&T	111-20-210-55510-000	1,238.65	12/15/2017 0:00	14495	TELEPHONE 11/04/17 - 12/03/17	10964
AT&T	111-20-250-55510-000	420.32	12/15/2017 0:00	14495	TELEPHONE 11/04/17 - 12/03/17	10964
AT&T	111-30-310-55510-000	492.60	12/15/2017 0:00	14495	TELEPHONE 11/04/17 - 12/03/17	10964
AT&T	111-40-410-55510-000	680.42	12/15/2017 0:00	14495	TELEPHONE 11/04/17 - 12/03/17	10964
AT&T	111-50-510-55510-000	428.67	12/15/2017 0:00	14495	TELEPHONE 11/04/17 - 12/03/17	10964
AT&T	513-81-813-55510-000	81.53	12/15/2017 0:00	14495	TELEPHONE 11/04/17 - 12/03/17	10964
AT&T	522-83-830-55510-000	42.06	12/15/2017 0:00	14495	TELEPHONE 11/04/17 - 12/03/17	10964
AT&T	544-82-823-55510-000	132.98	12/15/2017 0:00	14495	TELEPHONE 11/04/17 - 12/03/17	10964
AT&T	111-20-210-55510-000	125.47	12/15/2017 0:00	14496	TELEPHONE 10/04/17-11/03/17	10964
AT&T	111-40-410-55510-000	5.58	12/15/2017 0:00	14496	TELEPHONE 10/20/17-11/19/17	10964
AT&T	111-40-410-55510-000	98.55	12/15/2017 0:00	14496	TELEPHONE 10/11/17-11/10/17	10964
AT&T	111-50-510-55510-000	135.81	12/15/2017 0:00	14496	TELEPHONE 10/04/17-11/03/17	10964
AT&T	111-10-150-55510-000	308.75	12/15/2017 0:00	14497	TELEPHONE 10/04/17-11/03/17	10964
AT&T	111-10-150-55510-000	461.27	12/15/2017 0:00	14497	TELEPHONE 10/04/17-11/03/17	10964



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
AT&T	111-10-160-55510-000	499.59	12/15/2017 0:00	14497	TELEPHONE 10/04/17-11/03/17	10964
AT&T	111-10-162-55510-000	340.76	12/15/2017 0:00	14497	TELEPHONE 10/04/17-11/03/17	10964
AT&T	111-20-210-55510-000	1,259.95	12/15/2017 0:00	14497	TELEPHONE 10/04/17-11/03/17	10964
AT&T	111-20-250-55510-000	435.31	12/15/2017 0:00	14497	TELEPHONE 10/04/17-11/03/17	10964
AT&T	111-30-310-55510-000	495.32	12/15/2017 0:00	14497	TELEPHONE 10/04/17-11/03/17	10964
AT&T	111-40-410-55510-000	711.03	12/15/2017 0:00	14497	TELEPHONE 10/04/17-11/03/17	10964
AT&T	111-50-510-55510-000	450.67	12/15/2017 0:00	14497	TELEPHONE 10/04/17-11/03/17	10964
AT&T	513-81-813-55510-000	94.83	12/15/2017 0:00	14497	TELEPHONE 10/04/17-11/03/17	10964
AT&T	522-83-830-55510-000	43.75	12/15/2017 0:00	14497	TELEPHONE 10/04/17-11/03/17	10964
AT&T	544-82-823-55510-000	133.17	12/15/2017 0:00	14497	TELEPHONE 10/04/17-11/03/17	10964
AT&T	111-40-410-55510-000	54.90	12/21/2017 0:00	14536	TELEPHONE SRVS TIME CLOCKS NOV 20 - DI	10081
AT&T	111-40-410-55510-000	142.76	12/21/2017 0:00	14536	TELEPHONE SRVS TIME CLOCKS NOV 20 - DI	10081
AT&T	513-81-813-55510-000	142.76	12/21/2017 0:00	14536	TELEPHONE SRVS TIME CLOCKS NOV 20 - DI	10081
AT&T	513-81-813-55510-000	54.91	12/21/2017 0:00	14536	TELEPHONE SRVS TIME CLOCKS NOV 20 - DI	10081
AT&T	513-81-813-55510-000	65.90	12/21/2017 0:00	14536	TELEPHONE SRVS TIME CLOCKS NOV 20 - DI	10081
AT&T	544-82-823-55510-000	32.94	12/21/2017 0:00	14536	TELEPHONE SRVS TIME CLOCKS NOV 20 - DI	10081
AT&T	544-82-823-55510-000	54.91	12/21/2017 0:00	14536	TELEPHONE SRVS TIME CLOCKS NOV 20 - DI	10081
AT&T	544-82-823-55510-000	142.77	12/21/2017 0:00	14536	TELEPHONE SRVS TIME CLOCKS NOV 20 - DI	10081
AT&T	111-50-510-55510-000	581.16	12/21/2017 0:00	14537	TELEPHONE SRVS NOV 26 - DEC 25 2017	10081
AT&T MOBILITY	513-81-813-55514-000	64.64	12/7/2017 0:00	14441	WATER METER IPADS SRVS FOR OCT 9 - NOV	11373
		\$ 13,251.09				
AUTOMATIC ENTRY SYSTEMS	231-40-413-54001-000	1,189.00	12/7/2017 0:00	0	REPAIRS MAINTENANCE	11532
AUTOMATIC ENTRY SYSTEMS	513-81-813-54001-000	1,189.00	12/7/2017 0:00	0	REPAIRS MAINTENANCE	11532
AUTOMATIC ENTRY SYSTEMS	513-81-814-54001-000	1,189.00	12/7/2017 0:00	0	REPAIRS MAINTENANCE	11532
AUTOMATIC ENTRY SYSTEMS	522-83-830-54015-000	325.00	12/7/2017 0:00	0	REPAIRS MAINTENANCE	11532
AUTOMATIC ENTRY SYSTEMS	544-82-823-54001-000	1,189.00	12/7/2017 0:00	0	REPAIRS MAINTENANCE	11532
AUTOMATIC ENTRY SYSTEMS	544-82-824-54001-000	1,189.00	12/7/2017 0:00	0	REPAIRS MAINTENANCE	11532
		\$ 6,270.00				
AVAYA, INC	111-20-210-55025-000	131.06	12/15/2017 0:00	0	MAINT SERVICE AGREEMENT FOR NOV 17 -	10087
		\$ 131.06				
AVFUEL CORPORATION	522-83-830-53032-000	20,753.92	12/7/2017 0:00	14442	AVIATION FUEL	10088
		\$ 20,753.92				



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
AVIATION LABORATORIES	522-83-830-53032-000	198.34	12/21/2017 0:00	14538	AVIATION LABORATORIES	10089
		\$ 198.34				
BANK UP CORPORATION	513-81-813-55025-000	318.16	12/15/2017 0:00	14498	LOCK BOX SRVS FEE FOR NOV 2017	10096
BANK UP CORPORATION	544-82-823-55025-000	318.17	12/15/2017 0:00	14498	LOCK BOX SRVS FEE FOR NOV 2017	10096
		\$ 636.33				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,128.77	12/15/2017 0:00	0	EMPLOYEES LIFE INSURANCE	11396
		\$ 1,128.77				
BEST BEST & KRIEGER LLP	111-00-000-22710-001	168.14	12/15/2017 0:00	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	8,325.45	12/15/2017 0:00	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	3,395.70	12/15/2017 0:00	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	11,728.79	12/15/2017 0:00	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	1,625.87	12/15/2017 0:00	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	203.00	12/15/2017 0:00	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	33,899.34	12/15/2017 0:00	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	1,160.00	12/15/2017 0:00	0	ATTORNEY FEES	11265
		\$ 60,506.29				
BEST BUY AUTO EQUIPMENT	111-20-210-53011-000	378.08	12/15/2017 0:00	0	VEHICLE PARTS & EQUIPMENT	11538
BEST BUY AUTO EQUIPMENT	111-20-250-53011-000	378.04	12/15/2017 0:00	0	VEHICLE PARTS AND EQUIPMENT	11538
BEST BUY AUTO EQUIPMENT	111-40-414-53001-000	378.08	12/15/2017 0:00	0	MATERIAL & SUPPLIES	11538
BEST BUY AUTO EQUIPMENT	111-40-416-53001-000	378.08	12/15/2017 0:00	0	MATERIAL & SUPPLIES	11538
BEST BUY AUTO EQUIPMENT	111-40-420-53001-000	378.08	12/15/2017 0:00	0	MATERIAL & SUPPLIES	11538
BEST BUY AUTO EQUIPMENT	231-40-413-53011-000	378.08	12/15/2017 0:00	0	VEHICLE PARTS & EQUIPMENT	11538
BEST BUY AUTO EQUIPMENT	513-81-813-53011-000	378.08	12/15/2017 0:00	0	VEHICLE PARTS & EQUIPMENT	11538
BEST BUY AUTO EQUIPMENT	513-81-814-53011-000	378.08	12/15/2017 0:00	0	VEHICLE PARTS & EQUIPMENT	11538
BEST BUY AUTO EQUIPMENT	544-82-823-53001-000	378.08	12/15/2017 0:00	0	MATERIAL & SUPPLIES	11538
BEST BUY AUTO EQUIPMENT	544-82-824-53001-000	378.08	12/15/2017 0:00	0	MATERIAL & SUPPLIES	11538
		\$ 3,780.76				
BIBLIOTHECA, LLC	111-50-510-55025-000	1,088.17	12/21/2017 0:00	0	ANNUAL MAINTENANCE CONTRACT	11406
		\$ 1,088.17				



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
BIESCO, INC	111-10-150-54013-000	71.50	12/21/2017 0:00		0 MAINT AGREEMENT RICOH COPIER FOR TH	10103
BIESCO, INC	111-10-150-54013-000	275.36	12/21/2017 0:00		0 MAINT AGREEMENT RICOH COPIER FOR TH	10103
BIESCO, INC	111-10-150-54013-000	35.16	12/21/2017 0:00		0 MAINT AGREEMENT RICOH COPIER FOR TH	10103
BIESCO, INC	111-10-160-54013-000	330.00	12/21/2017 0:00		0 MAINT AGREEMENT RICOH COPIER FOR TH	10103
BIESCO, INC	111-10-162-54013-000	27.64	12/21/2017 0:00		0 MAINT AGREEMENT RICOH COPIER FOR TH	10103
BIESCO, INC	111-20-210-53017-000	461.15	12/15/2017 0:00		0 OFFICE SUPPLIES	10103
BIESCO, INC	111-20-210-54013-000	292.57	12/21/2017 0:00		0 MAINT AGREEMENT RICOH COPIER FOR TH	10103
BIESCO, INC	111-20-250-54013-000	181.04	12/21/2017 0:00		0 MAINT AGREEMENT RICOH COPIER FOR TH	10103
BIESCO, INC	111-30-310-54013-000	307.39	12/21/2017 0:00		0 MAINT AGREEMENT RICOH COPIER FOR TH	10103
BIESCO, INC	111-40-410-54013-000	162.61	12/21/2017 0:00		0 MAINT AGREEMENT RICOH COPIER FOR TH	10103
BIESCO, INC	111-50-510-54013-000	117.79	12/21/2017 0:00		0 MAINT AGREEMENT RICOH COPIER FOR TH	10103
BIESCO, INC	111-50-520-54013-000	39.52	12/21/2017 0:00		0 MAINT AGREEMENT RICOH COPIER FOR TH	10103
BIESCO, INC	513-81-813-54013-000	12.93	12/21/2017 0:00		0 MAINT AGREEMENT RICOH COPIER FOR TH	10103
		\$ 2,314.66				
BIOMETRICS4ALL, INC	111-20-210-55025-000	45.00	12/15/2017 0:00	14499	RELAY FEES	10105
		\$ 45.00				
BLUEGLOBES, LLC	522-83-830-54015-000	294.26	12/7/2017 0:00	14443	PRICISION APPROACH PATH INDICATORS	10107
		\$ 294.26				
BOUND TREE MEDICAL, LLC	111-20-250-53002-000	4,798.18	12/15/2017 0:00		0 MEDICAL SUPPLIES	10114
		\$ 4,798.18				
BRENDA PLAZOLA	111-20-216-45116-000	38.00	12/7/2017 0:00	14444	REFUND ON PARKING CITIATION #14004386	11568
		\$ 38.00				
C YOUNG ASSOCIATES	474-90-903-56000-000	560.00	12/7/2017 0:00		0 NEW RIVER IMPROVEMENT PROJECT	10121
C YOUNG ASSOCIATES	476-90-903-56000-000	2,240.00	12/7/2017 0:00		0 NEW RIVER IMPROVEMENT PROJECT	10121
		\$ 2,800.00				
CALEXICO CHRONICLE	111-30-310-55017-000	354.00	12/15/2017 0:00	14500	ADVERTISING	10131
CALEXICO CHRONICLE	111-30-330-55017-000	354.00	12/15/2017 0:00	14500	ADVERTISING	10131
		\$ 708.00				





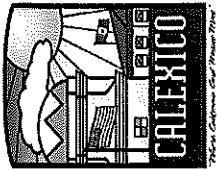
ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
CALEXICO FIRE DEPARTMENT	111-20-250-53001-000	104.54	12/21/2017 0:00	14539	MATERIAL & SUPPLIES - REPLENISH PETTY C	11424
CALEXICO FIRE DEPARTMENT	111-20-250-53017-000	86.16	12/21/2017 0:00	14539	OFFICE SUPPLIES - REPLENISH PETTY CASH	11424
CALEXICO FIRE DEPARTMENT	111-20-250-53020-000	16.39	12/21/2017 0:00	14539	POSTAGE - REPLENISH PETTY CASH	11424
		\$ 207.09				
CALIFORNIA CONSULTING, LLC	111-10-150-55025-000	3,450.00	12/15/2017 0:00	14501	GRANT WRITING SERVICES FOR DEC 2017	11488
		\$ 3,450.00				
CALIFORNIA ENVIRONMENTAL CONTROL	547-90-973-56000-000	7,831.73	12/7/2017 0:00	14445	IMPROVEMENTS WASTEWATER PLANT	11049
CALIFORNIA ENVIRONMENTAL CONTROL	547-90-973-56000-000	3,915.87	12/7/2017 0:00	14445	IMPROVEMENTS WASTEWATER PLANT	11049
CALIFORNIA ENVIRONMENTAL CONTROL	547-90-973-56000-000	5,910.44	12/7/2017 0:00	14445	IMPROVEMENTS WASTEWATER PLANT	11049
CALIFORNIA ENVIRONMENTAL CONTROL	547-90-973-56000-000	3,900.02	12/21/2017 0:00	14540	WASTE WATER PLAN IMPROVEMENT	11049
CALIFORNIA ENVIRONMENTAL CONTROL	547-90-973-56000-000	7,768.13	12/21/2017 0:00	14540	WASTE WATER PLAN IMPROVEMENT	11049
		\$ 29,326.19				
CALIFORNIA JPIA	603-10-180-55041-000	23,438.00	12/21/2017 0:00	0	WORKERS COMP RETROSPECTIVE 2017-18	10149
CALIFORNIA JPIA	605-10-180-55041-000	19,966.00	12/21/2017 0:00	0	WORKERS COMP RETROSPECTIVE 2017-18	10149
		\$ 43,404.00				
CALIFORNIA PARK & RECREATION	111-50-520-55501-000	145.00	12/15/2017 0:00	14502	MEMBERSHIP RENEWAL	10913
CALIFORNIA PARK & RECREATION	111-50-520-55501-000	480.00	12/15/2017 0:00	14502	MEMBERSHIP RENEWAL	10913
		\$ 625.00				
CANON SOLUTIONS AMERICA, INC	231-40-413-53017-000	16.46	12/15/2017 0:00	0	MAINT PLOTWAVE SERVICE FOR NOV 2017	11117
CANON SOLUTIONS AMERICA, INC	513-81-813-54013-000	16.47	12/15/2017 0:00	0	MAINT PLOTWAVE SERVICE FOR NOV 2017	11117
CANON SOLUTIONS AMERICA, INC	513-81-814-54013-000	16.47	12/15/2017 0:00	0	MAINT PLOTWAVE SERVICE FOR NOV 2017	11117
CANON SOLUTIONS AMERICA, INC	544-82-823-54013-000	16.47	12/15/2017 0:00	0	MAINT PLOTWAVE SERVICE FOR NOV 2017	11117
CANON SOLUTIONS AMERICA, INC	544-82-824-54013-000	16.46	12/15/2017 0:00	0	MAINT PLOTWAVE SERVICE FOR NOV 2017	11117
		\$ 82.33				
CARBON ACTIVATED CORPORATION	513-81-813-53012-000	4,098.00	12/7/2017 0:00	0	CHEMICALS	11454
CECILIA COTA	111-20-210-44118-004	287.94	12/7/2017 0:00	14446	REIMBURSEMENT VEHICLE RELEASE FEE C#	11563
		\$ 4,385.94				



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
CENTRO PRINT SOLUTIONS	111-10-160-53017-000	\$ 202.53	12/21/2017 0:00	14541	OFFICE SUPPLIES	11279
		\$ 202.53				
CHEN RYAN ASSOCIATES, INC	233-90-918-56000-000	780.97	12/7/2017 0:00	14447	CLX BICYCLE MASTER PLAN PROJECT	11492
CHEN RYAN ASSOCIATES, INC	412-90-918-56000-000	6,027.83	12/7/2017 0:00	14447	CLX BICYCLE MASTER PLAN PROJECT	11492
		\$ 6,808.80				
CHEVRON USA	111-10-110-53013-000	58.47	12/7/2017 0:00	14448	VEHICLE FUEL	10186
CHEVRON USA	111-10-110-53013-000	62.62	12/7/2017 0:00	14448	VEHICLE FUEL	10186
CHEVRON USA	111-10-110-53013-000	63.58	12/7/2017 0:00	14448	VEHICLE FUEL	10186
CHEVRON USA	111-50-510-53013-000	45.13	12/7/2017 0:00	14448	VEHICLE FUEL	10186
CHEVRON USA	111-50-510-53013-000	32.33	12/7/2017 0:00	14448	VEHICLE FUEL	10186
		\$ 262.13				
CITY OF CALEXICO FINANCE	111-10-110-55505-000	187.00	12/7/2017 0:00	14449	TRAVEL CONF & MEETINGS	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	360.56	12/7/2017 0:00	14449	TRAVEL CONF & MEETINGS	10194
CITY OF CALEXICO FINANCE	111-10-160-53017-000	51.45	12/7/2017 0:00	14449	OFFICE SUPPLIES	10194
CITY OF CALEXICO FINANCE	111-20-250-53011-000	45.21	12/7/2017 0:00	14449	VEHICLE PARTS & EQUIP	10194
CITY OF CALEXICO FINANCE	111-50-510-53001-000	259.68	12/7/2017 0:00	14449	MATERIAL & SUPPLIES	10194
CITY OF CALEXICO FINANCE	111-50-510-53013-000	42.33	12/7/2017 0:00	14449	VEHICLE FUEL & OIL	10194
CITY OF CALEXICO FINANCE	111-50-510-53020-000	6.65	12/7/2017 0:00	14449	POSTAGE	10194
CITY OF CALEXICO FINANCE	111-50-520-53001-000	444.40	12/7/2017 0:00	14449	MATERIAL & SUPPLIES	10194
CITY OF CALEXICO FINANCE	111-60-601-55012-000	10.81	12/7/2017 0:00	14449	AUDIT FEES	10194
CITY OF CALEXICO FINANCE	111-60-601-55500-000	12.10	12/7/2017 0:00	14449	ADMIN OFFICE COST	10194
CITY OF CALEXICO FINANCE	111-60-601-55500-000	35.00	12/7/2017 0:00	14449	ADMIN OFFICE COST	10194
CITY OF CALEXICO FINANCE	221-50-510-53001-000	16.69	12/7/2017 0:00	14449	MATERIAL & SUPPLIES	10194
CITY OF CALEXICO FINANCE	221-50-510-55505-200	31.98	12/7/2017 0:00	14449	TRAVEL CONF & MEETINGS	10194
CITY OF CALEXICO FINANCE	412-90-901-55001-000	62.00	12/7/2017 0:00	14449	PROFESSIONAL SERVICES	10194
		\$ 1,565.86				
CONVERGINT TECHNOLOGIES LLC	111-20-210-56014-000	26,286.00	12/21/2017 0:00	14542	MACHINERY & EQUIPMENT	11077
		\$ 26,286.00				
CORBIN WILLITS SYSTEM, INC	111-10-160-55025-000	1,236.40	12/7/2017 0:00	14450	MOM SOFTWARE SRVS FEE FOR DEC 2017	10218
		\$ 1,236.40				



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COSTCO	401-90-916-56000-000	828.13	12/15/2017 0:00	14503	HEATERS FOR OLD COURT HOUSE BUILDING	10222
		\$ 828.13				
COUNTY OF SAN DIEGO, RCS	111-20-210-54016-000	3,277.50	12/7/2017 0:00	14451	RADIO MAINTENANCE	10231
COUNTY OF SAN DIEGO, RCS	111-20-250-55016-000	997.50	12/7/2017 0:00	14451	COMMUNICATIONS	10231
		\$ 4,275.00				
D&H WATER SYSTEMS	513-81-813-54001-000	2,162.53	12/7/2017 0:00	14452	EQUIP REPAIRS & MAINTENANCE	10249
		\$ 2,162.53				
DASHER PRINTING SERVICES, INC	111-50-510-53001-000	1,399.50	12/21/2017 0:00	14543	MATERIAL & SUPPLIES	10252
		\$ 1,399.50				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,202.00	12/7/2017 0:00	14453	LIVE SCAN FEES	10266
		\$ 1,202.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	38.00	12/7/2017 0:00	14454	ANIMAL CARE	10275
		\$ 38.00				
D'POLY MEXICAN FOOD	111-00-000-22710-600	86.60	12/15/2017 0:00	14504	TREE LIGHTING EVENT	10289
D'POLY MEXICAN FOOD	111-10-110-55020-000	86.60	12/15/2017 0:00	14504	COMMUNITY EVENT	10289
		\$ 173.20				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	12/21/2017 0:00	0	PEST CONTROL	11525
		\$ 200.00				
EASTON AVIATION, LLC	522-83-830-53019-000	53.35	12/21/2017 0:00	14544	CHARTS FOR RESALE	10298
		\$ 53.35				
ERICSSON-GRANT, INC	256-30-330-55001-001	5,300.00	12/15/2017 0:00	14505	IMPACT REPORT NOV 2017	11466
		\$ 5,300.00				
FEDERAL EXPRESS CORPORATION	111-10-160-53020-000	34.88	12/7/2017 0:00	14455	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	48.76	12/7/2017 0:00	14455	POSTAGE	10338



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	\$ 56.07	12/7/2017 0:00	14455	POSTAGE	10338
		\$ 139.71				
FIESTA RESTAURANT	222-50-520-53029-200	\$ 216.50	12/15/2017 0:00	14506	RECREATION EVENT - NOCHE BOHEMIA	11573
		\$ 216.50				
FIRE ETC	111-20-250-54001-000	269.39	12/7/2017 0:00	0	EQUIP REPAIRS & MAINTENANCE	10347
FIRE ETC	111-20-250-54001-000	1,033.57	12/7/2017 0:00	0	EQUIP REPAIRS & MAINTENANCE	10347
		\$ 1,302.96				
FIRE SERVICE CORP	111-50-520-54001-000	194.84	12/7/2017 0:00	14456	EQUIP REPAIRS & MAINTENANCE	11341
FIRE SERVICE CORP.	111-40-414-54001-000	85.87	12/15/2017 0:00	14507	ANNUAL MAINT ON FIRE EXTINGUISHERS	10998
FIRE SERVICE CORP.	111-40-416-54001-000	85.87	12/15/2017 0:00	14507	ANNUAL MAINT ON FIRE EXTINGUISHERS	10998
FIRE SERVICE CORP.	111-40-420-54001-000	85.87	12/15/2017 0:00	14507	ANNUAL MAINT ON FIRE EXTINGUISHERS	10998
FIRE SERVICE CORP.	231-40-413-54001-000	85.88	12/15/2017 0:00	14507	ANNUAL MAINT ON FIRE EXTINGUISHERS	10998
FIRE SERVICE CORP.	513-81-814-54001-000	85.88	12/15/2017 0:00	14507	ANNUAL MAINT ON FIRE EXTINGUISHERS	10998
FIRE SERVICE CORP.	544-82-824-54001-000	85.88	12/15/2017 0:00	14507	ANNUAL MAINT ON FIRE EXTINGUISHERS	10998
		\$ 710.09				
FORENSIC DRUG TESTING SERVICES, INC	111-10-150-55025-000	49.00	12/15/2017 0:00	14508	DRUG PREVENTION PROGRAM OCT 2017	10157
FORENSIC DRUG TESTING SERVICES, INC	111-10-150-55025-000	49.00	12/15/2017 0:00	14508	DRUG PREVENTION PROGRAM DEC 2017	10157
FORENSIC DRUG TESTING SERVICES, INC	111-10-150-55025-000	49.00	12/15/2017 0:00	14508	DRUG PREVENTION PROGRAM NOV 2017	10157
		\$ 147.00				
FREEDOM AUTOMATION	513-81-813-54010-000	894.38	12/7/2017 0:00	14457	BUILDING MAINTENANCE	10362
FREEDOM AUTOMATION	513-81-813-55001-000	1,000.00	12/7/2017 0:00	14457	PROFESSIONAL SERVICES	10362
FREEDOM AUTOMATION	513-81-813-55025-000	1,200.00	12/7/2017 0:00	14457	ENGINEERING SERVICES	10362
		\$ 3,094.38				
GALL'S, LLC	111-20-216-53001-000	1,305.09	12/21/2017 0:00	0	MATERIAL & SUPPLIES	10368
GALL'S, LLC	111-20-216-53001-000	(16.23)	12/21/2017 0:00	0	MATERIAL & SUPPLIES	10368
		\$ 1,288.86				
GARCIA GABRIELA T	111-10-150-55505-000	170.00	12/11/2017 0:00	14490	MEAL TRAVEL ADVANCE- ATTEND CC SEMIN	10370
GARCIA GABRIELA T	111-10-150-55505-000	128.40	12/11/2017 0:00	14490	MILEAGE REIMBURSEMENT - ATTENDED CC	10370



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
		\$ 298.40				
GARDAWORLD CL WEST INC	111-10-160-55025-000	11.76	12/7/2017 0:00	0	ARMOR SERVICE FOR SEPT 2017	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	11.77	12/7/2017 0:00	0	ARMOR SERVICE FOR SEPT 2017	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	11.77	12/7/2017 0:00	0	ARMOR SERVICE FOR SEPT 2017	11407
		\$ 35.30				
GIBSON & SCHAEFER, INC	231-40-413-53001-000	263.91	12/7/2017 0:00	14458	MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER, INC	231-40-413-53001-000	201.67	12/7/2017 0:00	14458	MATERIAL & SUPPLIES	10379
		\$ 465.58				
GREATAMERICA FINANCIAL SV	111-30-330-55500-000	79.33	12/7/2017 0:00	14459	LEASING AGREEMENT SRVS FEE FOR LANIEF	10397
GREATAMERICA FINANCIAL SV	513-81-813-55500-000	79.33	12/7/2017 0:00	14459	LEASING AGREEMENT SRVS FEE FOR LANIEF	10397
GREATAMERICA FINANCIAL SV	544-82-823-55500-000	79.33	12/7/2017 0:00	14459	LEASING AGREEMENT SRVS FEE FOR LANIEF	10397
		\$ 237.99				
GREENFIX, LLC	231-40-413-53013-000	1,348.99	12/15/2017 0:00	14509	VEHICLE FUEL	11409
		\$ 1,348.99				
HD SUPPLY WATERWORKS	513-81-814-53001-000	9,001.55	12/7/2017 0:00	0	MATERIAL & SUPPLIES	10405
		\$ 9,001.55				
HINDERLITER, de LLAMAS	111-10-160-55001-000	1,750.80	12/7/2017 0:00	0	PROFESSIONAL SERVICES	10412
		\$ 1,750.80				
HUMANE SOCIETY OF IMPERIAL COUNTY	111-20-217-55029-000	350.00	12/15/2017 0:00	14510	ANIMAL CARE FOR NOV 2017	10419
		\$ 350.00				
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	437.33	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 12102017 CIT	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	718.10	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 12032017 CIT	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	51.45	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 12102017 ADM	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	312.38	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 11262017 CIT	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	85.94	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 11262017 WTI	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	101.56	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 12102017 WTI	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	115.22	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 12032017 WTI	10420



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	365.52	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12032017 JAN	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	243.68	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 11262017 JAN	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	304.60	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12102017 JAN	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,985.07	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12032017 CLE	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,927.44	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12102017 CLE	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,721.64	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 11262017 CLE	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7,560.24	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12102017 PAR	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,994.56	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12032017 PAR	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,937.86	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 11262017 PAR	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	176.40	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 11262017 BUI	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	235.20	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12102017 BUI	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	235.20	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12032017 BUI	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,103.76	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 11262017 PAR	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,226.40	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12032017 PAR	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	639.66	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 11262017 LIBF	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	1,096.56	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12032017 LIBF	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	685.35	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12102017 LIBF	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	306.60	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 11262017 REC	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	445.50	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12032017 REC	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	603.25	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12102017 REC	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	1,023.96	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12032017 REC	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	249.84	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 11262017 REC	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	445.50	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12102017 REC	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	272.64	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12032017 LIBF	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	272.64	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12102017 LIBF	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	136.32	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 11262017 LIBF	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	510.84	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12102017 SEN	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	390.87	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 11262017 SEN	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	487.62	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12032017 SEN	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,170.80	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12102017 STR	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,170.80	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12032017 STR	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	793.85	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 11262017 STR	10420
HUNTER EMPLOYMENT L.L.C	513-81-811-55015-000	518.53	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12032017 WTI	10420
HUNTER EMPLOYMENT L.L.C	513-81-811-55015-000	457.00	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 12102017 WTI	10420
HUNTER EMPLOYMENT L.L.C	513-81-811-55015-000	386.69	12/15/2017	0:00	14511	PAYROLL FOR WEEK ENDING 11262017 WTI	10420



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	1,686.30	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 12102017 WA	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	1,471.68	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 12032017 WA	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	1,226.40	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 11262017 WA	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	457.00	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 12102017 WTI	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	518.53	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 12032017 WTI	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	386.69	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 11262017 WTI	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	2,506.46	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 11262017 SEV	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	3,004.68	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 12032017 SEV	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	1,226.40	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 12102017 SEV	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-000	1,103.76	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 12032017 PAR	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-000	1,226.40	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 12102017 PAR	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-000	735.84	12/15/2017 0:00	14511	PAYROLL FOR WEEK ENDING 11262017 PAR	10420
		\$ 59,454.51				
I V FAMILY CARE MEDICAL GROUP, INC	111-20-210-55033-000	250.00	12/15/2017 0:00	14512	EMPLOYMENT EXAM	10428
I V FAMILY CARE MEDICAL GROUP, INC	111-20-210-55033-000	250.00	12/15/2017 0:00	14512	EMPLOYMENT EXAM	10428
		\$ 500.00				
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	12/21/2017 0:00	14545	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	12/21/2017 0:00	14545	608 HEBER AVE CUSTOMER SERVICE FINAN	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	12/21/2017 0:00	14545	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	12/21/2017 0:00	14545	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	12/21/2017 0:00	14545	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	12/21/2017 0:00	14545	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	24.00	12/21/2017 0:00	14545	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	26.00	12/21/2017 0:00	14545	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	12/21/2017 0:00	14545	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	12/21/2017 0:00	14545	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	12/21/2017 0:00	14545	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	12/21/2017 0:00	14545	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	12/21/2017 0:00	14545	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	12/21/2017 0:00	14545	707 DOOL COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	48.00	12/21/2017 0:00	14545	545 PIERCE AVE WATER PLANT	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	12/21/2017 0:00	14545	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	144.00	12/21/2017 0:00	14545	298 W 2ND ST SEWER PLANT	10434



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
		\$ 871.00				
IMP CO DEPT OF WEIGHTS & MEASURES	522-83-830-55503-000	176.10	12/21/2017 0:00	14546	2018 ANNUAL DEVICE REGISTRATION	10442
IMP CO DEPT OF WEIGHTS & MEASURES	522-83-830-55503-000	176.10	12/21/2017 0:00	14546	2018 ANNUAL DEVICE REGISTRATION	10442
		\$ 352.20				
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	291.21	12/7/2017 0:00	14460	608 HEBER AVE ACCT 50031716 CITY MANA	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	291.21	12/7/2017 0:00	14460	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	291.21	12/7/2017 0:00	14460	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	291.21	12/7/2017 0:00	14460	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	291.21	12/7/2017 0:00	14460	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	291.22	12/7/2017 0:00	14460	608 HEBER AVE ACCT 50031716 CUSTOMER	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1,260.62	12/7/2017 0:00	14460	430 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	12.34	12/7/2017 0:00	14460	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	1,260.62	12/7/2017 0:00	14460	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	280.46	12/7/2017 0:00	14460	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	291.22	12/7/2017 0:00	14460	608 HEBER AVE ACCT 50031716 ENG PLAN	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	291.22	12/7/2017 0:00	14460	608 HEBER AVE ACCT 50031716 BUILD COD	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	467.20	12/7/2017 0:00	14460	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	273.29	12/7/2017 0:00	14460	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	967.62	12/7/2017 0:00	14460	415 E 4TH ST ACCT 50644366	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	456.43	12/7/2017 0:00	14460	CO ANDRADE AVE AND SANTA FE ACCT 501	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	192.69	12/7/2017 0:00	14460	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	90.15	12/7/2017 0:00	14460	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	55.56	12/7/2017 0:00	14460	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	363.06	12/7/2017 0:00	14460	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	46.22	12/7/2017 0:00	14460	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.83	12/7/2017 0:00	14460	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	519.04	12/7/2017 0:00	14460	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	124.85	12/7/2017 0:00	14460	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	155.42	12/7/2017 0:00	14460	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,250.03	12/7/2017 0:00	14460	1030 ENCINAS AVE TENNIS CT ACCT 500315	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	263.71	12/7/2017 0:00	14460	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	754.48	12/7/2017 0:00	14460	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	73.63	12/7/2017 0:00	14460	260 ROBERT KENNEDY ST ACCT 50031770	10452





ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	26.70	12/7/2017 0:00	14460	1299 RANCHO FRONTERA AVE ACCT 501464	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	134.44	12/7/2017 0:00	14460	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	213.44	12/7/2017 0:00	14460	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	205.06	12/7/2017 0:00	14460	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	160.76	12/7/2017 0:00	14460	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	102.96	12/7/2017 0:00	14460	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.54	12/7/2017 0:00	14460	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	132.04	12/7/2017 0:00	14460	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.54	12/7/2017 0:00	14460	1000 MEADOWS DR SPRINKLER ACCT 50427	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	1,171.03	12/7/2017 0:00	14460	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	1,065.69	12/7/2017 0:00	14460	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	302.01	12/7/2017 0:00	14460	420 HEBER AVE ACCT 50438213	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	95.65	12/7/2017 0:00	14460	498 W 2ND ST SIGNAL LGHT ACCT 50613611	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/7/2017 0:00	14460	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/7/2017 0:00	14460	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.09	12/7/2017 0:00	14460	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	47.05	12/7/2017 0:00	14460	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	443.25	12/7/2017 0:00	14460	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.59	12/7/2017 0:00	14460	SW CO MEADOW - HOLDRIDGE ACCT 50146	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	59.80	12/7/2017 0:00	14460	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/7/2017 0:00	14460	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/7/2017 0:00	14460	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/7/2017 0:00	14460	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	153.35	12/7/2017 0:00	14460	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/7/2017 0:00	14460	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	98.52	12/7/2017 0:00	14460	2404 VAN DE GRAFF TRAFFIC LT ACCT 50531	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	145.33	12/7/2017 0:00	14460	CORNER OF SAM ELLIS AND G BURT ACCT 51	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	21.92	12/7/2017 0:00	14460	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.47	12/7/2017 0:00	14460	1001 COLE AND RANCHO FRONTERA ACCT 1	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	114.09	12/7/2017 0:00	14460	2394 PORTICO BLVD TRAFFIC LT ACCT 50521	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	102.61	12/7/2017 0:00	14460	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	37.48	12/7/2017 0:00	14460	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/7/2017 0:00	14460	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	82.23	12/7/2017 0:00	14460	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.95	12/7/2017 0:00	14460	1269 RUBY CT A ACCT 50440914	10452



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	39.42	12/7/2017 0:00	14460	1101 COLE AND MEADOWS RD ACCT 50276	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.47	12/7/2017 0:00	14460	COLE RD AND ROCKWOOD AVE ACCT 50031	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	124.85	12/7/2017 0:00	14460	PAULIN AND 1ST ACCT 50031580	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	85.36	12/7/2017 0:00	14460	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.93	12/7/2017 0:00	14460	ROCKWOOD AND VEGA ACCT 50031368	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/7/2017 0:00	14460	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/7/2017 0:00	14460	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.54	12/7/2017 0:00	14460	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.23	12/7/2017 0:00	14460	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	167.95	12/7/2017 0:00	14460	901 S CENTRAL MAIN CANAL ACCT 5044091	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,501.05	12/7/2017 0:00	14460	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,100.57	12/7/2017 0:00	14460	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	21,917.23	12/7/2017 0:00	14460	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	170.34	12/7/2017 0:00	14460	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	90.15	12/7/2017 0:00	14460	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	13.29	12/7/2017 0:00	14460	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	448.41	12/7/2017 0:00	14460	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	128.45	12/7/2017 0:00	14460	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	385.80	12/7/2017 0:00	14460	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	132.04	12/7/2017 0:00	14460	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	34,964.41	12/7/2017 0:00	14460	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,095.11	12/7/2017 0:00	14460	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	114.09	12/7/2017 0:00	14460	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	136.82	12/7/2017 0:00	14460	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	14.62	12/7/2017 0:00	14460	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	25.51	12/7/2017 0:00	14460	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	383.41	12/7/2017 0:00	14460	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	170.34	12/7/2017 0:00	14460	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	25.51	12/7/2017 0:00	14460	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	33.89	12/7/2017 0:00	14460	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	98.52	12/7/2017 0:00	14460	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	29.10	12/7/2017 0:00	14460	PORTICO BLVD ROBINSON BLVD ACCT 5003	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	874.18	12/7/2017 0:00	14460	US HIGHWAY 98 AND ANDRADE AVE ACCT :	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	117.68	12/7/2017 0:00	14460	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	39.87	12/7/2017 0:00	14460	CAMPILLO AND IMP ACCT 50031428	10452



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	56.64	12/7/2017 0:00	14460	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	128.40	12/7/2017 0:00	14460	900 SPUD MORENO ST LIFT PUMP-ACCT 504	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	10,888.00	12/7/2017 0:00	14461	RAW WATER OCT 1 - OCT 31 2017	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	8,880.00	12/21/2017 0:00	14547	ACCT#3003832 RAW WATER FOR NOV 2017	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	20,497.65	12/21/2017 0:00	14548	ACCT#50031277 STREET LIGHTS OCT19-NOV	10452
		\$ 127,376.44				
IMPERIAL LANDFILL	111-20-217-55029-000	56.18	12/7/2017 0:00	14462	ANIMAL CARE	10453
		\$ 56.18				
IMPERIAL PRINTERS	111-20-210-53001-000	812.96	12/21/2017 0:00	14549	MATERIAL & SUPPLIES	10454
IMPERIAL PRINTERS	111-30-330-53017-000	81.19	12/21/2017 0:00	14549	OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	236-84-840-53017-000	49.79	12/21/2017 0:00	14549	OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	513-81-813-53017-000	49.80	12/21/2017 0:00	14549	OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	513-81-813-53017-000	81.20	12/21/2017 0:00	14549	OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	513-81-814-53017-000	49.80	12/21/2017 0:00	14549	OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	522-83-830-53017-000	49.79	12/21/2017 0:00	14549	OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	544-82-823-53017-000	49.80	12/21/2017 0:00	14549	OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	544-82-823-53017-000	81.19	12/21/2017 0:00	14549	OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	544-82-824-53017-000	49.79	12/21/2017 0:00	14549	OFFICE SUPPLIES	10454
		\$ 1,355.31				
IMPERIAL VALLEY PAINT CENTER	231-40-413-53001-000	2,180.37	12/21/2017 0:00	14550	MATERIAL & SUPPLIES	10455
		\$ 2,180.37				
IMPERIAL VALLEY PRESS	111-20-210-55502-000	149.73	12/21/2017 0:00	14551	1 YR SUBSCRIPTION ACCT#0215324	10456
		\$ 149.73				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	415.58	12/21/2017 0:00	0	BOOKS MAPS AND PUBLICATIONS	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,446.19	12/21/2017 0:00	0	BOOKS MAPS AND PUBLICATIONS	10462
		\$ 1,861.77				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	45.50	12/7/2017 0:00	14463	STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	1,120.46	12/7/2017 0:00	14463	STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	792.47	12/7/2017 0:00	14463	STUDENT PROGRAMS	10474



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
IVC EOA WORK STUDY PRGM	111-20-216-55032-000	669.23	12/15/2017 0:00	14513	STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	1,791.16	12/21/2017 0:00	14552	STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	813.31	12/21/2017 0:00	14552	STUDENT PROGRAMS	10474
		\$ 5,232.13				
J & S AIR CONDITIONING	111-20-210-54010-000	65.00	12/7/2017 0:00	14464	BUILDING MAINTENANCE	10478
J & S AIR CONDITIONING	513-81-813-54001-000	185.00	12/15/2017 0:00	14514	A/C UNITS AT WATER PLANT	10478
J & S AIR CONDITIONING	513-81-813-54001-000	1,200.00	12/15/2017 0:00	14514	A/C UNITS AT WATER PLANT	10478
		\$ 1,450.00				
J.W D'ANGELO CO INC	516-90-923-56000-000	1,140.92	12/21/2017 0:00	0	ADAPTERS FOR WATER METERS	11399
		\$ 1,140.92				
JUAN CARLOS TENORIO BELTRAN	111-20-216-45116-000	28.00	12/7/2017 0:00	14465	REFUND ON CIT#10005949	11565
		\$ 28.00				
KOA CORPORATION	233-90-901-56000-000	4,857.00	12/15/2017 0:00	14515	CESAR CHAVEZ IMPROVEMENT PROJECT	10497
		\$ 4,857.00				
KRONOS, INC	111-10-180-55025-000	735.92	12/7/2017 0:00	0	TIME CLOCK MONTHLY SRVS FEE FOR OCT 20	10500
		\$ 735.92				
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	36.57	12/15/2017 0:00	14516	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	1,665.66	12/15/2017 0:00	14516	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53001-000	522.69	12/15/2017 0:00	14516	MATERIAL & SUPPLIES	10503
		\$ 2,224.92				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	8,273.33	12/15/2017 0:00	14517	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	5,727.40	12/15/2017 0:00	14517	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	245.00	12/15/2017 0:00	14517	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-10-180-55025-000	3,303.50	12/21/2017 0:00	14553	MEMBERSHIP RENEWAL JUL 1 2017- JUN 30	10520
		\$ 17,549.23				
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	12/7/2017 0:00	14466	DEC 2017 ESL CLASS	11032
		\$ 300.00				



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
LUZ MARIA PEREZ	111-20-216-45116-000	\$ 38.00	12/7/2017 0:00	14467	REFUND ON CITATION#17004108	11566
		\$ 38.00				
MAYER SUSAN G	111-10-160-55001-000	\$ 3,773.40	12/15/2017 0:00	14518	MUNICIPAL FINANCE CONSULTING SRVS	11121
		\$ 3,773.40				
McKINLEY ELEVATOR CORP	111-50-510-54001-000	\$ 300.00	12/7/2017 0:00	14468	EQUIP REPAIRS & MAINTENANCE	10549
		\$ 300.00				
METROPOLITAN REPORTING BUREAU	111-20-216-45116-000	\$ 20.00	12/7/2017 0:00	14469	REFUND FOR OVER CHARGE CASE#C16-084:	11569
		\$ 20.00				
MIDCO COURIER	544-82-823-53033-000	\$ 500.00	12/15/2017 0:00	14519	LAB SAMPLES	10990
		\$ 500.00				
MSC INDUSTRIAL SUPPLY CO SID TOOL C 111-40-416-53010-000		53.31	12/7/2017 0:00		0 UNIFORM	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL C 231-40-413-53010-000		53.31	12/7/2017 0:00		0 UNIFORM	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL C 231-40-413-53010-000		53.31	12/7/2017 0:00		0 UNIFORM	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL C 236-84-840-53001-000		53.31	12/7/2017 0:00		0 MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL C 513-81-813-53001-000		727.66	12/7/2017 0:00		0 MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL C 513-81-813-53001-000		601.09	12/7/2017 0:00		0 MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL C 513-81-813-54001-000		1,840.25	12/21/2017 0:00		0 EQUIP REPAIRS & MAINTENANCE	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL C 513-81-813-54001-000		480.35	12/21/2017 0:00		0 EQUIP REPAIRS & MAINTENANCE	10570
MSC INDUSTRIAL SUPPLY CO SID TOOL C 544-82-824-53010-000		53.33	12/7/2017 0:00		0 UNIFORM	10570
		\$ 3,915.92				
NORTHEND AUTO PARTS, INC	513-81-813-53011-000	94.91	12/21/2017 0:00	14554	VEHICLE PARTS AND EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	513-81-813-54015-000	1,472.06	12/21/2017 0:00	14554	BATTERIES	10597
		\$ 1,566.97				
ONE SOURCE DISTRIBUTORS, LLC	111-40-416-54012-000	335.79	12/21/2017 0:00		0 LIGHTING MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS, LLC	111-50-510-53001-000	95.48	12/21/2017 0:00		0 MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS, LLC	231-40-413-53001-000	148.92	12/21/2017 0:00		0 MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS, LLC	231-40-413-53001-000	195.14	12/21/2017 0:00		0 MATERIAL & SUPPLIES	10603



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
ONE SOURCE DISTRIBUTORS, LLC	231-40-413-53001-000	315.20	12/21/2017 0:00		0 MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS, LLC	231-40-413-53001-000	223.37	12/21/2017 0:00		0 MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS, LLC	231-40-413-54015-000	545.86	12/21/2017 0:00		0 STREET LIGHTING SUPPLIES	10603
ONE SOURCE DISTRIBUTORS, LLC	231-40-413-54015-000	8,987.46	12/21/2017 0:00		0 STREET LIGHTING SUPPLIES	10603
ONE SOURCE DISTRIBUTORS, LLC	544-82-823-53001-000	198.13	12/21/2017 0:00		0 MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS, LLC	544-82-823-53001-000	250.08	12/21/2017 0:00		0 MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS, LLC	544-82-823-53001-000	34.74	12/21/2017 0:00		0 MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS, LLC	544-82-823-54001-000	253.22	12/21/2017 0:00		0 MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS, LLC	544-82-823-54001-000	184.48	12/21/2017 0:00		0 MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS, LLC	544-82-823-54001-000	781.32	12/21/2017 0:00		0 MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS, LLC	544-82-823-54001-000	1,205.29	12/21/2017 0:00		0 MATERIAL & SUPPLIES	10603
		\$ 13,754.48				
ORANGE COMMERCIAL CREDIT	513-81-813-53033-000	3,103.00	12/7/2017 0:00	14470	LAB SAMPLES	10607
		\$ 3,103.00				
ORIENTAL TRADING COMPANY	111-50-510-53001-000	379.40	12/21/2017 0:00	14555	MATERIAL & SUPPLIES	10609
		\$ 379.40				
PADRE USA IMPERIAL VALLEY DISTRIBUT	111-20-210-54020-000	83.51	12/21/2017 0:00		0 JANITORIAL SUPPLIES	10618
		\$ 83.51				
PEP BOYS	111-20-210-53011-000	28.12	12/21/2017 0:00	14556	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	243.98	12/21/2017 0:00	14556	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	56.14	12/21/2017 0:00	14556	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	465.94	12/21/2017 0:00	14556	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	173.09	12/21/2017 0:00	14556	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-414-53011-000	42.78	12/21/2017 0:00	14556	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-414-53011-000	124.02	12/21/2017 0:00	14556	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	111-40-414-53011-000	12.94	12/21/2017 0:00	14556	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	18.62	12/21/2017 0:00	14556	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	13.36	12/21/2017 0:00	14556	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	513-81-814-53011-000	306.58	12/21/2017 0:00	14556	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	513-81-814-53011-000	18.62	12/21/2017 0:00	14556	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	544-82-824-53011-000	18.62	12/21/2017 0:00	14556	VEHICLE PARTS AND EQUIPMENT	10633



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
		\$ 1,522.81				
PLAZOLA SERVICES	111-10-180-54010-000	2,500.00	12/7/2017 0:00	14471	BUILDING MAINTENANCE	10656
		\$ 2,500.00				
PONTON INDUSTRIES INC	544-82-823-53033-000	8,551.74	12/21/2017 0:00	14557	LAB SAMPLES	11125
		\$ 8,551.74				
PRIMECARE MEDICAL GROUP OF SAN BE	111-20-250-44222-000	538.40	12/21/2017 0:00	14558	REIMBURSEMENT OVERPAYMENT - FRANCI	11574
		\$ 538.40				
PRO RECORD STORAGE INC	111-10-150-55500-000	11.15	12/15/2017 0:00	14520	STORAGE FEES FOR NOV 2017 CITY MANAG	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	84.18	12/15/2017 0:00	14520	STORAGE FEES FOR NOV 2017 HOUSING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	24.30	12/15/2017 0:00	14520	STORAGE FEES FOR NOV 2017 H.R.	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	48.63	12/15/2017 0:00	14520	STORAGE FEES FOR NOV 2017 CITY CLERK	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	122.46	12/15/2017 0:00	14520	STORAGE FEES FOR NOV 2017 FINANCE	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	32.26	12/15/2017 0:00	14520	STORAGE FEES FOR NOV 2017 PLANNING	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	5.72	12/15/2017 0:00	14520	STORAGE FEES FOR NOV 2017 ENGINEERIN	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	237.06	12/15/2017 0:00	14520	STORAGE FEES FOR NOV 2017 BUILDING	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	61.22	12/15/2017 0:00	14520	STORAGE FEES FOR NOV 2017 FINANCE	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	61.23	12/15/2017 0:00	14520	STORAGE FEES FOR NOV 2017 FINANCE	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	69.25	12/15/2017 0:00	14520	STORAGE FEES FOR NOV 2017 RDA SUCCES	10666
		\$ 757.46				
PROTECTION ONE ALARM	522-83-830-55028-000	213.00	12/15/2017 0:00	14521	ALARM MONITORING SRVS DEC 2017 - FEB	10670
		\$ 213.00				
QUILL CORPORATION	111-10-162-53017-000	157.48	12/7/2017 0:00	14472	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-50-510-53017-000	605.06	12/7/2017 0:00	14472	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-50-510-53017-000	38.00	12/7/2017 0:00	14472	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-50-510-53017-000	17.88	12/7/2017 0:00	14472	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-50-510-53017-000	575.13	12/7/2017 0:00	14472	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-20-210-53017-000	200.25	12/15/2017 0:00	14522	OFFICE SUPPLIES	10679
		\$ 1,593.80				



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
R.E. SCHULTZ CONSTRUCTION	412-90-952-56000-000	(8,891.35)	12/21/2017 0:00	14559	PARK REHAB PROGRAM 14-HRPP-10334	11353
R.E. SCHULTZ CONSTRUCTION	412-90-952-56000-000	177,827.00	12/21/2017 0:00	14559	PARK REHAB PROGRAM 14-HRPP-10334	11353
		\$ 168,935.65				
RETANA ANTONIO M	544-82-824-55501-000	85.00	12/21/2017 0:00	14560	MEMBERSHIP RENEWAL	10702
RETANA ANTONIO M	544-82-824-55512-000	180.00	12/21/2017 0:00	14560	CWEA ASSOCIATION RENEWAL	10702
		\$ 265.00				
RIOSECO FRANCES	111-50-520-53029-000	168.00	12/15/2017 0:00	14523	RECREATION PROGRAM - COOKIE CLASS OC	11137
		\$ 168.00				
SANDRA SANCHEZ	111-20-216-45116-000	18.00	12/7/2017 0:00	14473	REFUND ON CIT#15005374	11564
		\$ 18.00				
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	50.80	12/7/2017 0:00	0	MEDICAL SUPPLIES	10740
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	524.86	12/15/2017 0:00	0	MEDICAL SUPPLIES	10740
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	210.60	12/7/2017 0:00	0	MEDICAL SUPPLIES	10740
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	833.76	12/7/2017 0:00	0	MEDICAL SUPPLIES	10740
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	692.50	12/15/2017 0:00	0	MEDICAL SUPPLIES	10740
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	299.92	12/7/2017 0:00	0	MEDICAL SUPPLIES	10740
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	35.80	12/15/2017 0:00	0	MEDICAL SUPPLIES	10740
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	282.29	12/7/2017 0:00	0	MEDICAL SUPPLIES	10740
		\$ 2,930.53				
SELLERS PETROLEUM INC HB PETROLEUM	111-20-210-53013-000	5,363.01	12/15/2017 0:00	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM	111-20-250-53013-000	3,908.04	12/15/2017 0:00	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM	111-30-310-53013-000	99.24	12/15/2017 0:00	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM	111-30-310-53013-000	47.31	12/15/2017 0:00	0	PLANNING	11325
SELLERS PETROLEUM INC HB PETROLEUM	111-30-330-53013-000	113.36	12/15/2017 0:00	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM	111-30-330-53013-000	96.14	12/15/2017 0:00	0	CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM	111-40-410-53013-000	43.07	12/15/2017 0:00	0	FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM	111-40-416-53013-000	894.12	12/15/2017 0:00	0	PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM	111-50-520-53013-000	36.13	12/15/2017 0:00	0	RECREATION	11325
SELLERS PETROLEUM INC HB PETROLEUM	231-40-413-53013-000	352.69	12/15/2017 0:00	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM	513-81-813-53013-000	222.58	12/15/2017 0:00	0	WATER TREATMENT	11325





ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
SELLERS PETROLEUM INC HB PETROLEUM	513-81-814-53013-000	714.08	12/15/2017 0:00		0 WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM	522-83-830-53013-000	248.01	12/15/2017 0:00		0 AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM	544-82-823-53013-000	223.09	12/15/2017 0:00		0 WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM	544-82-824-53013-000	930.70	12/15/2017 0:00		0 WASTE WATER COLLECTION	11325
		\$ 13,291.57				
SIERRA MATERIAL TESTING & INSPEC	516-90-958-56000-000	5,900.00	12/15/2017 0:00	14524	SOILS INVESTIGATION AND MATERIAL TESTI	10763
		\$ 5,900.00				
SPILLMAN TECHNOLOGIES, INC	111-20-210-55027-000	33,305.18	12/15/2017 0:00		0 ANNUAL MAINTENANCE DEC 1 2017 - NOV	10782
		\$ 33,305.18				
STANLEY ACCESS TECH, INC	111-50-510-55025-000	277.50	12/21/2017 0:00	14561	MAINTENANCE AGREEMENT - FRONT DOOF	10789
		\$ 277.50				
STAPLES CREDIT PLAN	111-10-160-53017-000	0.62	12/15/2017 0:00	14525	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-000	0.06	12/15/2017 0:00	14525	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-330-53017-000	318.32	12/15/2017 0:00	14525	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-330-53017-000	12.44	12/15/2017 0:00	14525	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-40-410-53017-000	14.99	12/15/2017 0:00	14525	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-40-410-53017-000	99.58	12/15/2017 0:00	14525	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-813-53017-000	0.62	12/15/2017 0:00	14525	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-814-53017-000	99.58	12/15/2017 0:00	14525	OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-814-53017-000	15.00	12/15/2017 0:00	14525	OFFICE SUPPLIES	10790
		\$ 561.21				
STARNIK SYSTEMS, INC	513-81-813-55025-000	2,802.50	12/15/2017 0:00		0 MONTHLY HOSTING SERVICE FEE	10792
STARNIK SYSTEMS, INC	544-82-823-55025-000	2,802.50	12/15/2017 0:00		0 MONTHLY HOSTING SERVICE FEE	10792
		\$ 5,605.00				
STATE OF CALIFORNIA	513-81-813-55501-000	57.50	12/7/2017 0:00	14474	LICENSE RENEWAL LIC#8603 D, DALE	10796
STATE OF CALIFORNIA	544-82-823-55501-000	57.50	12/7/2017 0:00	14474	LICENSE RENEWAL LIC#8603 D, DALE	10796
		\$ 115.00				
SUPERIOR READY MIX CONCRETE, LP	231-40-413-53001-000	496.76	12/7/2017 0:00	14475	MATERIAL & SUPPLIES	10807



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
SUPREME ELECTRICAL CONTRACTING	401-90-916-56000-000	\$ 1,412.17	12/7/2017 0:00	14476	WIRED NEW DOOR AT OLD COURT HOUSE E	10809
		\$ 496.76				
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	56.75	12/15/2017 0:00	0	TEMP STAFFING WEEKENDING 12102017 FI	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	55.63	12/15/2017 0:00	0	TEMP STAFFING WEEKENDING 12032017 FI	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	157.50	12/15/2017 0:00	0	TEMO STAFFING WEEKENDING 12032017 C	11401
TEAM ONSITE CONSULTING INC	111-60-601-55015-000	1,032.00	12/15/2017 0:00	0	TEMP STAFFING WEEKENDING 12032017 H	11401
TEAM ONSITE CONSULTING INC	111-60-601-55015-000	1,032.00	12/15/2017 0:00	0	TEMP STAFFING WEEKENDING 12102017 H	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	354.38	12/15/2017 0:00	0	TEMP STAFFING WEEKENDING 12102017 SE	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	393.75	12/15/2017 0:00	0	TEMP STAFFING WEEKENDING 12032017 SE	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	260.96	12/15/2017 0:00	0	TEMP STAFFING WEEKENDING 12032017 AI	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.48	12/15/2017 0:00	0	TEMP STAFFING WEEKENDING 12102017 AI	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	250.35	12/15/2017 0:00	0	TEMP STAFFING WEEKENDING 12032017 FI	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	255.35	12/15/2017 0:00	0	TEMP STAFFING WEEKENDING 12102017 FI	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-000	893.20	12/15/2017 0:00	0	TEMP STAFFING WEEKENDING 12032017 PI	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-000	2,252.12	12/15/2017 0:00	0	TEMP STAFFING WEEKENDING 12102017 PI	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	938.36	12/15/2017 0:00	0	TEMP STAFFING WEEKENDING 12032017 AI	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	987.29	12/15/2017 0:00	0	TEMP STAFFING WEEKENDING 12102017 AI	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	255.35	12/15/2017 0:00	0	TEMP STAFFING WEEKENDING 12102017 FI	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	250.35	12/15/2017 0:00	0	TEMP STAFFING WEEKENDING 12032017 FI	11401
		\$ 9,555.82				
TESTAMERICA LABORATORIES, INC.	544-82-823-53033-000	\$ 964.00	12/15/2017 0:00	0	LAB SAMPLES	10817
		\$ 964.00				
THATCHER COMPANY OF CA	513-81-813-53012-000	3,019.60	12/7/2017 0:00	14477	CHEMICALS	10818
THATCHER COMPANY OF CA	513-81-813-53012-000	3,094.68	12/21/2017 0:00	14562	CHEMICALS	10818
		\$ 6,114.28				
THE GAS COMPANY	111-20-250-53024-000	26.17	12/7/2017 0:00	14478	GAS OCT 19 - NOV 21 2017	10774
THE GAS COMPANY	513-81-813-53024-000	17.17	12/7/2017 0:00	14478	GAS OCT 20 - NOV 22 2017	10774
THE GAS COMPANY	111-50-510-53024-000	52.26	12/15/2017 0:00	14526	UTILITY SRVS GAS OCT 25- NOV 27 2017	10774
THE GAS COMPANY	111-50-520-53024-000	98.17	12/15/2017 0:00	14526	UTILITY SRVS GAS OCT 25- NOV 27 2017	10774



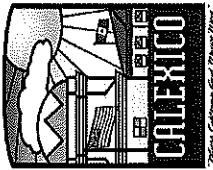
ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
		\$ 193.77				
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	149.16	12/15/2017 0:00	14527	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53026-000	222.00	12/15/2017 0:00	14527	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53026-000	47.50	12/15/2017 0:00	14527	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53026-000	47.50	12/15/2017 0:00	14527	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53026-000	316.02	12/15/2017 0:00	14527	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53026-000	222.00	12/15/2017 0:00	14527	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53026-000	443.89	12/15/2017 0:00	14527	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53001-000	291.22	12/15/2017 0:00	14527	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53026-000	222.00	12/15/2017 0:00	14527	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53026-000	47.50	12/15/2017 0:00	14527	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	203.64	12/15/2017 0:00	14527	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	200.26	12/15/2017 0:00	14527	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53026-000	316.03	12/15/2017 0:00	14527	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53026-000	222.00	12/15/2017 0:00	14527	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53026-000	47.50	12/15/2017 0:00	14527	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53026-000	443.89	12/15/2017 0:00	14527	MATERIAL & SUPPLIES	10822
		\$ 3,442.11				
THE SAN DIEGO UNION TRIBUNE	111-50-510-53019-000	160.10	12/7/2017 0:00	14479	SAN DIEGO UNION TRIBUNE ACCT#3737237	10828
		\$ 160.10				
TIME WARNER CABLE	111-10-180-55514-000	64.21	12/21/2017 0:00	14563	CABLE SERVICE DEC 12 2017 - JAN 11 2018	10830
		\$ 64.21				
TRINITY PROPERTY COMPANY LLC	111-00-000-22710-001	35,000.00	12/21/2017 0:00	14564	REIMBURSEMENT OVER PAYMENT FOR EIR	11575
		\$ 35,000.00				
UNDERGROUND SERVICE ALERT OF	513-81-814-53025-000	94.15	12/15/2017 0:00	14528	DIGALERT SRVS FEE	10847
		\$ 94.15				
URBAN FUTURES, INC	931-90-995-55001-000	682.50	12/7/2017 0:00	14480	CONSULTING SERVICE FOR OCT 2017	10854
		\$ 682.50				



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
USPS	513-81-813-55025-000	297.50	12/7/2017 0:00	14481	WATER BILL POSTAGE JAN18-JUL18	10859
USPS	544-82-823-55025-000	297.50	12/7/2017 0:00	14481	WATER BILL POSTAGE JAN18-JUL18	10859
		\$ 595.00				
VALLEY AUTO GLASS CO.	111-20-250-54001-000	559.75	12/7/2017 0:00	14482	EQUIP REPAIRS & MAINTENANCE	10863
VALLEY AUTO GLASS CO.	111-10-180-54010-000	150.00	12/21/2017 0:00	14565	BUILDING MAINTENANCE	10863
		\$ 709.75				
VALLEY PETROLEUM EQUIPMENT, INC	231-40-413-54001-000	60.65	12/15/2017 0:00	14529	EQUIP REPAIRS & MAINTENANCE	10864
VALLEY PETROLEUM EQUIPMENT, INC	513-81-813-54001-000	60.65	12/15/2017 0:00	14529	EQUIP REPAIRS & MAINTENANCE	10864
VALLEY PETROLEUM EQUIPMENT, INC	513-81-814-54001-000	60.65	12/15/2017 0:00	14529	EQUIP REPAIRS & MAINTENANCE	10864
VALLEY PETROLEUM EQUIPMENT, INC	522-83-830-55025-000	150.00	12/15/2017 0:00	14529	UNDERGROUND STORAGE TANK FOR NOV ;	10864
VALLEY PETROLEUM EQUIPMENT, INC	544-82-823-54001-000	60.65	12/15/2017 0:00	14529	EQUIP REPAIRS & MAINTENANCE	10864
VALLEY PETROLEUM EQUIPMENT, INC	544-82-824-54001-000	60.65	12/15/2017 0:00	14529	EQUIP REPAIRS & MAINTENANCE	10864
VALLEY PETROLEUM EQUIPMENT, INC	522-83-830-54015-000	893.59	12/21/2017 0:00	14566	MAINTENANCE	10864
		\$ 1,346.84				
VERDUGO PATRICIA	222-50-520-53029-200	210.00	12/7/2017 0:00	14483	SPECIAL EVENT	10871
VERDUGO PATRICIA	222-50-520-53029-200	280.00	12/7/2017 0:00	14484	SPECIAL EVENT	10871
		\$ 490.00				
VERIZON WIRELESS	111-10-110-55511-000	170.16	12/7/2017 0:00	14485	CELL PHONE SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	111-10-150-55511-000	26.92	12/7/2017 0:00	14485	CELL PHONE SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	111-10-150-55511-000	53.84	12/7/2017 0:00	14485	CELL PHONE SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	111-20-217-55511-000	26.72	12/7/2017 0:00	14485	CELL PHONE SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	111-20-250-55511-000	154.90	12/7/2017 0:00	14485	CELL PHONE SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	111-30-310-55511-000	26.72	12/7/2017 0:00	14485	CELL PHONE SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	111-30-330-55511-000	106.88	12/7/2017 0:00	14485	CELL PHONE SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	111-40-410-55511-000	26.72	12/7/2017 0:00	14485	CELL PHONE SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	111-60-601-55511-000	26.92	12/7/2017 0:00	14485	CELL PHONE SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	513-81-813-55511-000	63.38	12/7/2017 0:00	14485	CELL PHONE SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	513-81-814-55511-000	53.44	12/7/2017 0:00	14485	CELL PHONE SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	544-82-823-55511-000	82.62	12/7/2017 0:00	14485	CELL PHONE SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	544-82-824-55511-000	26.72	12/7/2017 0:00	14485	CELL PHONE SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	111-20-210-55514-000	1,256.31	12/7/2017 0:00	14486	INTERNET SRVS OCT 19 - NOV 18 2017	10872



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
VERIZON WIRELESS	111-20-250-55514-000	91.60	12/7/2017 0:00	14486	INTERNET SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	111-20-250-55514-000	648.11	12/7/2017 0:00	14487	INTERNET SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	111-30-310-55514-000	174.04	12/7/2017 0:00	14487	INTERNET SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	111-30-330-55514-000	174.05	12/7/2017 0:00	14487	INTERNET SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	111-40-410-55514-000	38.01	12/7/2017 0:00	14487	INTERNET SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	12/7/2017 0:00	14487	INTERNET SRVS OCT 19 - NOV 18 2017	10872
VERIZON WIRELESS	111-20-210-55511-000	1,468.72	12/21/2017 0:00	14567	MOBIL BROADBAND CHARGES NOV 7 - DEC	10872
		\$ 4,734.79				
WAL-MART COMMUNITY	111-10-110-55020-000	123.11	12/11/2017 0:00	14491	LEAGUE DINNER - SUPPLIES	10883
WAL-MART COMMUNITY	111-10-110-55020-000	149.24	12/11/2017 0:00	14491	LEAGUE DINNER - SUPPLIES	10883
WAL-MART COMMUNITY	111-10-110-55020-000	38.38	12/11/2017 0:00	14491	LEAGUE DINNER - SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	39.68	12/11/2017 0:00	14491	LIBRARY PROGRAM - MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	134.12	12/11/2017 0:00	14491	SENIOR PROGRAM - MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	35.90	12/11/2017 0:00	14491	KIDS NIGHT OUT - MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	5.96	12/11/2017 0:00	14491	CAC EVENT - MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	84.00	12/11/2017 0:00	14491	SENIOR EVENT - MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-200	193.36	12/11/2017 0:00	14491	SENIOR EVENT - MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-200	143.50	12/11/2017 0:00	14491	SENIOR EVENT - MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-200	106.24	12/11/2017 0:00	14491	SENIOR EVENT - MATERIAL & SUPPLIES	10883
		\$ 1,053.49				
WEST 80 ELECTRIC INC	231-40-413-54001-000	992.18	12/7/2017 0:00	14488	EQUIP REPAIRS & MAINTENANCE	10891
WEST 80 ELECTRIC INC	231-40-413-54001-000	1,896.74	12/7/2017 0:00	14488	EQUIP REPAIRS & MAINTENANCE	10891
WEST 80 ELECTRIC INC	231-40-413-54001-000	996.40	12/7/2017 0:00	14488	EQUIP REPAIRS & MAINTENANCE	10891
WEST 80 ELECTRIC INC	544-82-823-54001-000	409.03	12/15/2017 0:00	14530	EQUIP REPAIRS & MAINTENANCE	10891
WEST 80 ELECTRIC INC	544-82-823-54001-000	417.40	12/15/2017 0:00	14530	EQUIP REPAIRS & MAINTENANCE	10891
WEST 80 ELECTRIC INC	544-82-823-54001-000	75.00	12/15/2017 0:00	14530	EQUIP REPAIRS & MAINTENANCE	10891
WEST 80 ELECTRIC INC	544-82-823-54001-000	406.73	12/15/2017 0:00	14530	EQUIP REPAIRS & MAINTENANCE	10891
		\$ 5,193.48				
WESTBAY ASPHALT WORKS	513-81-813-55025-000	3,450.00	12/21/2017 0:00	14568	HOT ASPHALT REPAIR 2 INCH CRACKS	11541
WESTBAY ASPHALT WORKS	513-81-813-55025-000	3,450.00	12/21/2017 0:00	14568	HOT ASPHALT REPAIR 2 INCH CRACKS	11541
		\$ 6,900.00				



ACCOUNTS PAYABLE 12/04/2017-12/24/2017

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
W-PNP, INC	111-50-520-54001-000	1,043.32	12/7/2017 0:00	14489	EQUIP REPAIRS & MAINTENANCE	10902
W-PNP, INC	513-81-813-53026-000	355.76	12/7/2017 0:00	14489	INTEL CORE COMPUTER	10902
W-PNP, INC	544-82-823-53026-000	355.76	12/7/2017 0:00	14489	INTEL CORE COMPUTER	10902
W-PNP, INC	111-10-180-53001-000	2,122.50	12/15/2017 0:00	14531	MATERIAL & SUPPLIES	10902
W-PNP, INC	111-10-180-53001-000	990.00	12/15/2017 0:00	14531	MATERIAL & SUPPLIES	10902
		\$ 4,867.34				
YORK RISK SERVICES GROUP INC ATTN: C	111-10-160-55507-000	24.18	12/15/2017 0:00	14532	EXCESS WORKERS COMP LIABILITY INSURAN	11315
YORK RISK SERVICES GROUP INC ATTN: C	603-10-180-52032-000	52,982.49	12/15/2017 0:00	14532	EXCESS WORKERS COMP LIABILITY INSURAN	11315
		\$ 53,006.67				
		1,014,595.58				

# Payroll

## Deduction Register - Totals Only

User: sfonseca  
 Printed: 12/21/2017 - 9:01 AM  
 Check Date Range: 12/09/2017 to 12/22/2017  
 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



	<b>Amount</b>
FICAR: FICA Employer Portion	11,006.02
FLEXR: Flex Plan Emplr Portion	78.21
H-EPOR: Health EPO	52,318.29
H-LIFR: Life Insurance	525.03
H-PPOR: Health PPO	12,764.55
ICMAR: Def Comp Plan - Emplr Allow	915.09
MEDIR: Medicare Employer Portion	5,475.89
P-PEPM: Pers Pepra Misc Emp Portion	45.94
P-PPMR: Pers Pepra Misc Emplr Portion	1,263.00
P-PPSR: Pers Pepra Safety Emplr Prtion	1,249.79
P-PSFR: Pers Post Fire Empe Portion	824.51
P-PSMR: Pers Post Misc Emplr Portion	7,545.51
P-PSS: Pers Post Safety Emp Portion	6,119.12
P-PSSR: Pers Post Safety Emplr Portion	17,583.74
P-PSTM: Pers Post Misc Emp Portion	1,657.44
SUI: State Unemployment Insurance	3,785.81
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	53,214.91

**Amount**

---

---

Report Total:

176,914.04

---

---



# Payroll

## Pay Type Register

User: sfonseca  
 Printed: 12/21/2017 - 9:02AM  
 Check Date Range: 12/09/2017 to 12/22/2017  
 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, I, 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
<b>C MNGR</b>				
	BV	Bereavement	27.00	1,228.88
	CE	Comp Time Earned	0.23	0.00
	CNF	Confidential Pay	0.00	208.81
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	462.21
	FL	Floating Holiday	9.00	409.63
	LNG	Longevity	0.00	221.61
	ME	Misc Expense	0.00	73.84
	O	FLSA Overtime	19.50	833.61
	OC	Out of Class	0.00	90.00
	OTS	Overtime Special	0.00	103.75
	P	Permanent	314.50	13,049.55
	TR	Training FLSA Included	31.25	766.44
	TUP	Temporary Upgrade	0.00	207.20
	V	Vacation FLSA Included	18.25	434.64
	XFM	Floating Holiday Misc P	32.00	2,600.03
	XVM	Vacation Misc Pay Off	143.91	11,692.83
		<b>Department Total</b>	<b>595.64</b>	<b>32,475.83</b>
<b>CUST SRV</b>				
	CE	Comp Time Earned	4.10	0.00
	FR	Furlough	-16.00	-234.28
	FRT	Furlough Taken	16.00	234.28
	NS	Non-Scheduled Hours	2.00	29.29
	O	FLSA Overtime	0.75	16.47
	P	Permanent	133.00	1,947.49
	V	Vacation FLSA Included	11.00	161.07
		<b>Department Total</b>	<b>150.85</b>	<b>2,154.32</b>
<b>DVLPMT</b>				
	C	Comp Time Taken FLSA	1.00	29.91
	CE	Comp Time Earned	1.50	0.00
	F	Floating Holiday FLSA	1.50	44.87
	FR	Furlough	-40.00	-1,029.94
	FRT	Furlough Taken	40.00	1,029.94
	LNG	Longevity	0.00	366.68
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	270.74
	OSA	Off Salary Schedule	0.00	201.09
	P	Permanent	313.92	8,260.11

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	2.00	46.73
	V	Vacation FLSA Included	4.25	99.31
		<b>Department Total</b>	<b>324.17</b>	<b>9,356.36</b>
<b>ENG/PLAN</b>				
	FR	Furlough	-16.00	-478.58
	FRT	Furlough Taken	16.00	478.58
	LNG	Longevity	0.00	133.60
	P	Permanent	140.75	4,210.06
	V	Vacation FLSA Included	3.25	97.21
		<b>Department Total</b>	<b>144.00</b>	<b>4,440.87</b>
<b>FINANCE</b>				
	CNF	Confidential Pay	0.00	140.08
	F	Floating Holiday FLSA	0.25	5.56
	FR	Furlough	-24.00	-495.67
	FRT	Furlough Taken	24.00	495.67
	LNG	Longevity	0.00	200.10
	NS	Non-Scheduled Hours	14.50	319.94
	O	FLSA Overtime	14.75	514.09
	OC	Out of Class	0.00	90.00
	OTS	Overtime Special	0.00	14.17
	P	Permanent	350.75	9,541.08
	S	Sick FLSA Included	2.75	50.20
	TUP	Temporary Upgrade	0.00	184.81
	V	Vacation FLSA Included	19.50	429.77
	VC	Vacation	2.75	134.79
		<b>Department Total</b>	<b>405.25</b>	<b>11,624.59</b>
<b>FIRE</b>				
	CE	Comp Time Earned	8.39	0.00
	CNF	Confidential Pay	0.00	69.61
	EDU	Education Incentive	0.00	1,900.59
	EMT	Advanced EMT	0.00	147.92
	FR	Furlough	-8.00	-196.21
	FRT	Furlough Taken	8.00	196.21
	HAZ	Hazmat Pay	0.00	600.74
	LNG	Longevity	0.00	416.33
	OT	Overtime	1,214.00	35,615.04
	OTS	Overtime Special	0.00	3,868.79
	P	Permanent	70.50	1,729.08
	PMD	Paramedic Pay	0.00	3,519.66
	SK	Sick	96.00	1,736.16
	SOF	Fire FLSA Overtime	865.50	8,676.17
	SP	SF Permanent	3,149.00	65,559.29
	V	Vacation FLSA Included	1.50	36.79
	VC	Vacation	75.00	1,518.67
		<b>Department Total</b>	<b>5,479.89</b>	<b>125,394.84</b>
<b>H-E DIV</b>				
	CE	Comp Time Earned	0.46	0.00
	CNF	Confidential Pay	0.00	69.60

Department	Pay Type	Description	Hours	Amount
	F	Floating Holiday FLSA	14.75	380.44
	FR	Furlough	-16.00	-423.13
	FRT	Furlough Taken	16.00	423.13
	LNG	Longevity	0.00	115.20
	ME	Misc Expense	0.00	152.31
	P	Permanent	209.00	7,550.39
	V	Vacation FLSA Included	0.25	6.77
		<b>Department Total</b>	<b>224.46</b>	<b>8,274.71</b>
<b>LIBRARY</b>				
	A	Admn Taken	24.00	634.50
	CE	Comp Time Earned	7.50	0.00
	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	207.21
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	95.18
	P	Permanent	307.75	8,809.00
	S	Sick FLSA Included	6.50	99.82
	VC	Vacation	29.75	867.38
		<b>Department Total</b>	<b>375.50</b>	<b>11,186.55</b>
<b>P-ANIMAL</b>				
	CB	Callback	4.00	117.95
	FR	Furlough	-16.00	-314.52
	FRT	Furlough Taken	16.00	314.52
	LNG	Longevity	0.00	46.40
	OTS	Overtime Special	0.00	1.74
	P	Permanent	134.00	2,634.14
	S	Sick FLSA Included	10.00	196.58
		<b>Department Total</b>	<b>148.00</b>	<b>2,996.81</b>
<b>PARKING</b>				
	CT	Comp Time	9.00	188.64
	FR	Furlough	-8.00	-146.03
	FRT	Furlough Taken	8.00	146.03
	LNG	Longevity	0.00	119.25
	NS	Non-Scheduled Hours	8.00	146.03
	O	FLSA Overtime	47.00	1,462.02
	OC	Out of Class	0.00	30.00
	OTS	Overtime Special	0.00	55.28
	P	Permanent	120.50	2,395.82
	V	Vacation FLSA Included	24.00	438.10
		<b>Department Total</b>	<b>208.50</b>	<b>4,835.14</b>
<b>POLICE</b>				
	BL	Bilingual	0.00	226.37
	CB	Callback	2.00	57.54
	DP	Differential Pay	267.25	363.00
	EDU	Education Incentive	0.00	617.81

Department	Pay Type	Description	Hours	Amount
	F	Floating Holiday FLSA	10.00	328.93
	FR	Furlough	-80.00	-1,989.45
	FRT	Furlough Taken	80.00	1,989.45
	FTO	FTO School	0.00	197.93
	LNG	Longevity	0.00	601.73
	NS	Non-Scheduled Hours	28.00	523.39
	O	FLSA Overtime	44.00	1,366.47
	OTS	Overtime Special	0.00	532.52
	P	Permanent	540.50	10,367.06
	PIP	Police Investigator	0.00	139.94
	POS	Peace Officer Certificate	0.00	3,039.01
	S	Sick FLSA Included	149.00	5,167.95
	SC	Salary Reduction	0.00	-7,659.06
	SGV	Safety Graveyard	588.00	1,195.00
	SLD	SF Light Duty	152.00	5,317.74
	SOT	SF Overtime	160.50	7,786.43
	SP	SF Permanent	1,226.00	41,996.20
	SSC	SF Officer Charge	0.00	130.00
	SSW	Safety Swing	496.00	506.91
	TR	Training FLSA Included	16.00	392.42
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	58.50	2,018.33
		<b>Department Total</b>	<b>3,737.75</b>	<b>75,305.62</b>
<b>PUB WRKS</b>				
	A	Admn Taken	11.25	500.74
	CNF	Confidential Pay	0.00	69.60
	FR	Furlough	-24.00	-748.69
	FRT	Furlough Taken	24.00	748.69
	LNG	Longevity	0.00	175.46
	ME	Misc Expense	0.00	152.31
	NS	Non-Scheduled Hours	0.50	12.27
	P	Permanent	208.75	8,784.59
	S	Sick FLSA Included	24.00	588.62
	V	Vacation FLSA Included	39.25	963.21
	VC	Vacation	12.75	567.50
		<b>Department Total</b>	<b>296.50</b>	<b>11,814.30</b>
<b>PW-FACIL</b>				
	CB	Callback	4.00	118.02
	FR	Furlough	-16.00	-330.95
	FRT	Furlough Taken	16.00	330.95
	LNG	Longevity	0.00	106.40
	O	FLSA Overtime	9.25	297.80
	OSA	Off Salary Schedule	0.00	70.81
	OTS	Overtime Special	0.00	35.65
	P	Permanent	122.75	2,549.86
	V	Vacation FLSA Included	21.25	428.63
		<b>Department Total</b>	<b>157.25</b>	<b>3,607.17</b>
<b>PW-FLEET</b>				
	FR	Furlough	-32.00	-727.00
	FRT	Furlough Taken	32.00	727.00

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	148.35
	O	FLSA Overtime	4.00	156.71
	OTS	Overtime Special	0.00	3.12
	P	Permanent	212.00	4,821.58
	S	Sick FLSA Included	8.00	182.38
	V	Vacation FLSA Included	26.67	608.00
		<b>Department Total</b>	<b>250.67</b>	<b>5,920.14</b>
<b>PW-PARK</b>				
	DP	Differential Pay	8.00	12.39
	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	74.97
	P	Permanent	56.00	1,156.57
	V	Vacation FLSA Included	16.00	330.45
		<b>Department Total</b>	<b>80.00</b>	<b>1,666.38</b>
<b>PW-STRET</b>				
	D	Donated Time	16.00	330.45
	FR	Furlough	-24.00	-472.34
	FRT	Furlough Taken	24.00	472.34
	LNG	Longevity	0.00	151.06
	NS	Non-Scheduled Hours	7.00	137.15
	P	Permanent	207.00	3,481.99
	S	Sick FLSA Included	3.75	77.45
	V	Vacation FLSA Included	13.75	276.01
	YA	Yearly Allowance	0.00	200.00
		<b>Department Total</b>	<b>247.50</b>	<b>4,654.11</b>
<b>RCRTION</b>				
	C	Comp Time Taken FLSA	14.75	317.52
	FR	Furlough	-24.00	-520.93
	FRT	Furlough Taken	24.00	520.93
	LNG	Longevity	0.00	175.63
	NS	Non-Scheduled Hours	0.50	10.85
	O	FLSA Overtime	0.50	14.08
	OTS	Overtime Special	0.00	0.39
	P	Permanent	200.75	4,358.28
	V	Vacation FLSA Included	0.50	12.58
		<b>Department Total</b>	<b>217.00</b>	<b>4,889.33</b>
<b>WST-COLL</b>				
	CB	Callback	8.25	282.28
	DT	Double Time	1.00	45.81
	FR	Furlough	-16.00	-318.07
	FRT	Furlough Taken	16.00	318.07
	LNG	Longevity	0.00	155.56
	O	FLSA Overtime	1.00	50.71
	OTS	Overtime Special	0.00	10.01
	P	Permanent	188.25	3,879.27
	SB	Stand-By	54.00	1,233.02

Department	Pay Type	Description	Hours	Amount
	SK	Sick	3.69	84.53
	V	Vacation FLSA Included	27.75	632.62
	VC	Vacation	13.54	310.17
	WC	Water Certification	0.00	71.98
		<b>Department Total</b>	<b>297.48</b>	<b>6,755.96</b>
<b>WST-OPR</b>				
	P	Permanent	71.00	875.13
	YA	Yearly Allowance	0.00	200.00
		<b>Department Total</b>	<b>71.00</b>	<b>1,075.13</b>
<b>WST-TRET</b>				
	CE	Comp Time Earned	31.50	0.00
	EDU	Education Incentive	0.00	307.77
	LNG	Longevity	0.00	410.95
	O	FLSA Overtime	8.00	554.26
	OCT	Overtime Comp PO	31.50	923.68
	OTS	Overtime Special	0.00	140.06
	P	Permanent	419.75	12,639.44
	SB	Stand-By	36.00	1,055.64
	SK	Sick	1.50	37.00
	VC	Vacation	42.75	1,426.59
	WC	Water Certification	0.00	307.77
	YA	Yearly Allowance	0.00	200.00
		<b>Department Total</b>	<b>571.00</b>	<b>18,003.16</b>
<b>WTR-ADMN</b>				
	FR	Furlough	-8.00	-177.93
	FRT	Furlough Taken	8.00	177.93
	LNG	Longevity	0.00	92.00
	P	Permanent	64.00	1,423.42
	V	Vacation FLSA Included	8.00	177.93
		<b>Department Total</b>	<b>72.00</b>	<b>1,693.35</b>
<b>WTR-DIST</b>				
	CB	Callback	55.50	2,022.54
	CT	Comp Time	15.25	376.99
	DP	Differential Pay	41.00	75.05
	DT	Double Time	15.00	736.29
	EDU	Education Incentive	0.00	86.33
	F	Floating Holiday FLSA	1.00	14.98
	FL	Floating Holiday	3.25	78.40
	FR	Furlough	-8.00	-119.86
	FRT	Furlough Taken	8.00	119.86
	LNG	Longevity	0.00	124.34
	LVM	MD Leave	3.00	75.95
	NS	Non-Scheduled Hours	4.50	193.02
	O	FLSA Overtime	8.75	424.20
	OTS	Overtime Special	0.00	42.23
	P	Permanent	392.00	9,637.82
	S	Sick FLSA Included	8.00	119.86
	SB	Stand-By	32.00	803.73

Department	Pay Type	Description	Hours	Amount
	VC	Vacation	45.50	1,854.35
	WC	Water Certification	0.00	172.65
		<b>Department Total</b>	<b>624.75</b>	<b>16,838.73</b>
<b>WTR-TRTM</b>				
	CB	Callback	25.50	1,122.28
	CE	Comp Time Earned	1.50	0.00
	DP	Differential Pay	168.00	369.68
	DT	Double Time	4.00	234.72
	EDU	Education Incentive	0.00	112.66
	LD	Light Duty	63.00	2,702.28
	LNG	Longevity	0.00	241.05
	LVM	MD Leave	11.25	482.55
	O	FLSA Overtime	116.00	6,803.21
	OCT	Overtime Comp PO	1.50	64.34
	OTS	Overtime Special	0.00	787.34
	P	Permanent	557.50	11,917.18
	SB	Stand-By	18.00	528.13
	VC	Vacation	30.00	889.03
	WC	Water Certification	0.00	1,057.78
	YA	Yearly Allowance	0.00	600.00
		<b>Department Total</b>	<b>996.25</b>	<b>27,912.23</b>
		<b>Report Total</b>	<b>15,675.41</b>	<b>392,875.63</b>