


# AGENDA STAFF REPORT

**DATE:** January 24th, 2018

**TO:** Mayor and City Council

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

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

**SUBJECT:** Warrants from December 25<sup>th</sup>, 2017 to January 15<sup>th</sup> 2018  
And City Salaries & Benefits from December 23<sup>rd</sup> 2017 to January 5<sup>th</sup>, 2018

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## Recommendation:

Approve the Affidavit of Warrants from December 25<sup>th</sup>, 2017 to January 15<sup>th</sup> 2018 and City Salaries & Benefits from December 23<sup>rd</sup> 2017 to January 5<sup>th</sup>, 2018.

## 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 \$1,271,895.63 included on this amount:  
\$ 713,293.56 for warrants from 12/25/17 – 01/15/18.  
\$ 558,602.07 City Salaries and Benefits from 12/23/2017 – 01/05/2018.

## Coordinated with:

All Departments.

## Attachment:

1. Affidavit of Warrants for 12/25/17 to 01/15/2018.
2. City Salaries & Benefits from 12/23/17 to 01/05/2018.

AGENDA  
ITEM


5

AFFIDAVIT

I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from December 25th 2017 to January 15, 2018, and City Salaries & Benefits are from December 23rd 2017 to January 5th 2018, totaling in the amount of \$1,271,895.63 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: 1/16/18

By: \_\_\_\_\_

  
Eduardo Gutierrez  
Acting Finance Director



ACCOUNTS PAYABLE 12/25/2017-01/15/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
ACCELA, INC. #774375	111-10-150-55025-000	\$ 3,153.15	1/8/2018 0:00	0	ANNUAL MAINTENANCE	10784
		\$ 3,153.15				
AES SQUARED	111-50-510-55028-000	113.85	12/28/2017 0:00	14569	ALARM SERVICE JAN - MAR 2018	10018
AES SQUARED	111-50-510-55028-000	113.85	12/28/2017 0:00	14569	ALARM SERVICE OCT - DEC 2017	10018
AES SQUARED	111-50-510-55028-000	70.95	12/28/2017 0:00	14569	ALARM SERVICE JAN - MAR 2018	10018
AES SQUARED	111-50-520-55028-000	74.85	12/28/2017 0:00	14569	ALARM SERVICE JAN-MAR 2018	10018
AES SQUARED	111-50-520-55028-000	74.85	12/28/2017 0:00	14569	ALARM SERVICE OCT-DEC 2017	10018
		\$ 448.35				
AGGREGATE PRODUCTS, INC	402-90-956-56000-000	198,043.37	12/28/2017 0:00	0	STREET IMPROVEMENT PROJECT	10033
		\$ 198,043.37				
AGUILAR SAUL	111-20-210-55030-000	400.00	1/8/2018 0:00	14613	PD CAR WASH SERVICE	10034
		\$ 400.00				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54016-000	1,208.00	1/9/2018 0:00	14651	RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54016-000	1,208.00	1/9/2018 0:00	14651	RADIO MAINTENANCE	10038
		\$ 2,416.00				
ALEPH OBJECTS, INC.	111-50-510-53001-000	408.05	1/8/2018 0:00	0	MATERIAL & SUPPLIES	11561
		\$ 408.05				
ALLIANT INSURANCE SERVICE	601-10-180-55038-000	2,400.00	12/28/2017 0:00	0	CONSULTING FEES DEC 2017	10042
ALLIANT INSURANCE SERVICE	602-10-180-55038-000	600.00	12/28/2017 0:00	0	CONSULTING FEES DEC 2017	10042
		\$ 3,000.00				
ALSCO	111-10-180-53001-000	60.20	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-10-180-53001-000	60.20	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	59.20	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	59.20	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	34.72	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	34.72	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53001-000	27.56	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53001-000	47.96	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53001-000	26.96	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53001-000	26.96	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-414-53001-000	47.96	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046



ACCOUNTS PAYABLE 12/25/2017-01/15/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
ALSCO	111-40-414-53010-000	8.68	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	111-40-414-53010-000	8.68	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	111-40-414-53010-000	8.68	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	111-40-414-53010-000	8.68	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	111-40-414-53010-000	8.68	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53001-000	13.70	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	11.90	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	11.90	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	11.90	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	11.90	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53010-000	2.52	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	2.52	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	2.52	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	2.52	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	2.52	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	3.08	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	3.08	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	3.08	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	3.08	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	3.08	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	111-50-510-53001-000	46.29	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-510-53001-000	46.29	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-520-53001-000	32.71	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-520-53001-000	32.71	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	3.30	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	1.50	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	1.50	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	1.50	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	1.50	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53010-000	10.00	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	2.52	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	2.52	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	2.52	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	10.00	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	10.00	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	2.52	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	10.00	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	10.00	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046



ACCOUNTS PAYABLE 12/25/2017-01/15/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
ALSCO	231-40-413-53010-000	2.52	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53001-000	92.09	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	92.09	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	98.69	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	92.09	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	103.49	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53010-000	21.00	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-000	21.00	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-000	21.00	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-000	21.00	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	10.00	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	10.00	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	10.00	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	10.00	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	10.00	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	21.00	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	522-83-830-53001-000	8.57	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	11.57	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	15.44	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	10.07	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	15.32	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	10.16	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	9.56	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	8.36	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	8.36	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	10.16	12/28/2017 0:00	14570	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53010-000	18.88	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-000	18.88	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-000	18.88	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-000	18.88	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-000	18.88	12/28/2017 0:00	14570	UNIFORMS AND CLEANING	10046
ALSCO	544-82-824-53010-000	12.32	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	12.32	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	12.32	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	12.32	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	12.32	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	12.32	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	1,745.26	12/28/2017 0:00	14570	UNIFORM AND CLEANING	10046



ACCOUNTS PAYABLE 12/25/2017-01/15/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
AM COPIERS, INC	111-50-510-54001-000	122.06	1/8/2018 0:00	14614	EQUIP REPAIRS & MAINTENANCE	10050
		\$ 122.06				
AMERICAN WATER WORKS ASSOC	513-81-813-55501-000	120.00	12/28/2017 0:00	14571	AWWA MEMBERSHIP RENEWAL 12/1/17-11/30/18 M#002420	10056
AMERICAN WATER WORKS ASSOC	513-81-813-55501-000	300.00	12/28/2017 0:00	14571	AWWA MEMBERSHIP RENEWAL 12/1/17-11/30/18 M#002420	10056
		\$ 420.00				
AT&T	111-10-150-55510-000	45.46	1/8/2018 0:00	14617	TELEPHONE NOV 11 - DEC 10 2017	10083
AT&T	111-10-150-55510-000	458.74	1/9/2018 0:00	14652	TELEPHONE DEC 4 2017- JAN 3 2018	10964
AT&T	111-10-150-55510-000	304.64	1/9/2018 0:00	14652	TELEPHONE DEC 4 2017- JAN 3 2018	10964
AT&T	111-10-160-55510-000	493.33	1/9/2018 0:00	14652	TELEPHONE DEC 4 2017- JAN 3 2018	10964
AT&T	111-10-162-55510-000	342.43	1/9/2018 0:00	14652	TELEPHONE DEC 4 2017- JAN 3 2018	10964
AT&T	111-20-210-55510-000	118.94	1/8/2018 0:00	14615	TELEPHONE SRVS DEC 7 2017- JAN 6 2018	10081
AT&T	111-20-210-55510-000	1,068.74	1/8/2018 0:00	14618	TELEPHONE DEC 19 2017 - JAN 18 2018	11025
AT&T	111-20-210-55510-000	1,237.47	1/9/2018 0:00	14652	TELEPHONE DEC 4 2017- JAN 3 2018	10964
AT&T	111-20-210-55510-000	125.47	1/9/2018 0:00	14653	TELEPHONE NOV 4- DEC 3 2017	10964
AT&T	111-20-250-55510-000	408.96	1/9/2018 0:00	14652	TELEPHONE DEC 4 2017- JAN 3 2018	10964
AT&T	111-30-310-55510-000	489.95	1/9/2018 0:00	14652	TELEPHONE DEC 4 2017- JAN 3 2018	10964
AT&T	111-40-410-55510-000	142.76	1/8/2018 0:00	14616	TELEPHONE SRVS DEC 20 2017- JAN 19 2018	10081
AT&T	111-40-410-55510-000	54.90	1/8/2018 0:00	14616	TELEPHONE SRVS DEC 20 2017- JAN 19 2018	10081
AT&T	111-40-410-55510-000	690.84	1/9/2018 0:00	14652	TELEPHONE DEC 4 2017- JAN 3 2018	10964
AT&T	111-40-410-55510-000	119.50	1/9/2018 0:00	14653	TELEPHONE NOV 20- DEC 19 2017	10964
AT&T	111-40-410-55510-000	98.55	1/9/2018 0:00	14653	TELEPHONE NOV 11- DEC 10 2017	10964
AT&T	111-50-510-55510-000	445.49	1/9/2018 0:00	14652	TELEPHONE DEC 4 2017- JAN 3 2018	10964
AT&T	111-50-510-55510-000	135.81	1/9/2018 0:00	14653	TELEPHONE NOV 11- DEC 10 2017	10964
AT&T	111-50-510-55510-000	142.76	1/9/2018 0:00	14653	TELEPHONE NOV 11- DEC 10 2017	10964
AT&T	513-81-813-55510-000	65.90	1/8/2018 0:00	14616	TELEPHONE SRVS DEC 20 2017- JAN 19 2018	10081
AT&T	513-81-813-55510-000	54.91	1/8/2018 0:00	14616	TELEPHONE SRVS DEC 20 2017- JAN 19 2018	10081
AT&T	513-81-813-55510-000	93.72	1/8/2018 0:00	14616	TELEPHONE SRVS DEC 20 2017- JAN 19 2018	10081
AT&T	513-81-813-55510-000	40.59	1/9/2018 0:00	14652	TELEPHONE DEC 4 2017- JAN 3 2018	10964
AT&T	522-83-830-55510-000	142.77	1/8/2018 0:00	14616	TELEPHONE SRVS DEC 20 2017- JAN 19 2018	10081
AT&T	544-82-823-55510-000	54.91	1/8/2018 0:00	14616	TELEPHONE SRVS DEC 20 2017- JAN 19 2018	10081
AT&T	544-82-823-55510-000	32.94	1/8/2018 0:00	14616	TELEPHONE SRVS DEC 20 2017- JAN 19 2018	10081
AT&T	544-82-823-55510-000	131.07	1/9/2018 0:00	14652	TELEPHONE DEC 4 2017- JAN 3 2018	10964
		\$ 7,541.55				
AT&T MOBILITY	513-81-813-55514-000	65.57	1/8/2018 0:00	14619	WATER METERS IPAD SRVS NOV 9 - DEC 8 2017	11373
		\$ 65.57				



ACCOUNTS PAYABLE 12/25/2017-01/15/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
AVAYA, INC	111-20-210-55025-000	\$ 131.06	1/8/2018 0:00		0 MILESTONE BILLING SRVS AGREEMENT	10087
		\$ 131.06				
BATTERIES PLUS 798	111-20-210-54016-000	\$ 3,145.87	1/8/2018 0:00		0 RADIO MAINTENANCE	11411
		\$ 3,145.87				
BENDER ROSENTHAL, INC	412-90-901-56001-000	\$ 11,254.45	12/28/2017 0:00	14572	CESAR CHAVEZ IMPROVEMENT PROJECT	10915
		\$ 11,254.45				
BIESCO, INC	111-10-150-54013-000	134.82	1/8/2018 0:00		0 RICOH COPIES LEASE AGREEMENT SRVS FOR DEC 2017	10103
BIESCO, INC	111-10-150-54013-000	13.87	1/8/2018 0:00		0 RICOH COPIES LEASE AGREEMENT SRVS FOR DEC 2017	10103
BIESCO, INC	111-10-150-54013-000	96.39	1/8/2018 0:00		0 RICOH COPIES LEASE AGREEMENT SRVS FOR DEC 2017	10103
BIESCO, INC	111-10-160-54013-000	199.96	1/8/2018 0:00		0 RICOH COPIES LEASE AGREEMENT SRVS FOR DEC 2017	10103
BIESCO, INC	111-10-162-54013-000	21.16	1/8/2018 0:00		0 RICOH COPIES LEASE AGREEMENT SRVS FOR DEC 2017	10103
BIESCO, INC	111-20-210-54013-000	212.76	1/8/2018 0:00		0 RICOH COPIES LEASE AGREEMENT SRVS FOR DEC 2017	10103
BIESCO, INC	111-20-250-54013-000	181.04	1/8/2018 0:00		0 RICOH COPIES LEASE AGREEMENT SRVS FOR DEC 2017	10103
BIESCO, INC	111-30-310-54013-000	281.09	1/8/2018 0:00		0 RICOH COPIES LEASE AGREEMENT SRVS FOR DEC 2017	10103
BIESCO, INC	111-40-410-54013-000	162.61	1/8/2018 0:00		0 RICOH COPIES LEASE AGREEMENT SRVS FOR DEC 2017	10103
BIESCO, INC	111-50-510-54013-000	81.03	1/8/2018 0:00		0 RICOH COPIES LEASE AGREEMENT SRVS FOR DEC 2017	10103
BIESCO, INC	111-50-520-54013-000	16.23	1/8/2018 0:00		0 RICOH COPIES LEASE AGREEMENT SRVS FOR DEC 2017	10103
BIESCO, INC	513-81-813-54013-000	12.93	1/8/2018 0:00		0 RICOH COPIES LEASE AGREEMENT SRVS FOR DEC 2017	10103
		\$ 1,413.89				
BIOLYNCEUS, LLC	544-82-823-55012-000	\$ 8,508.48	1/8/2018 0:00		0 CHEMICALS	11570
		\$ 8,508.48				
BIOMETRICS4ALL, INC	111-20-210-55026-000	\$ 33.75	1/8/2018 0:00	14620	LIVE SCAN FEES FOR DEC 2017	10105
		\$ 33.75				
BNY MELLON	931-90-995-55001-000	\$ 1,500.00	1/8/2018 0:00		0 PROFESSIONAL SERVICES	10110
		\$ 1,500.00				
BUENAS IDEAS	111-10-160-53017-000	29.77	12/28/2017 0:00	14573	OFFICE SUPPLIES	10119
BUENAS IDEAS	513-81-813-53017-000	133.96	12/28/2017 0:00	14573	OFFICE SUPPLIES	10119
BUENAS IDEAS	544-82-823-53017-000	133.96	12/28/2017 0:00	14573	OFFICE SUPPLIES	10119
		\$ 297.69				



ACCOUNTS PAYABLE 12/25/2017-01/15/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
CALEXICO CHRONICLE	111-30-330-55001-000	486.00	1/4/2018 0:00	14609	PUBLIC NOTICE	10131
		\$ 486.00				
CALEXICO TOWING SERVICE	111-20-210-53011-000	297.02	12/28/2017 0:00	14574	VEHICLE PARTS AND EQUIPMENT	10139
		\$ 297.02				
CALIFORNIA BUILDING	111-00-000-22710-100	31.00	1/8/2018 0:00	14621	SB1473 STATE FEES QTR DUES OCT NOV DEC 2017	10147
		\$ 31.00				
CALIFORNIA CONSULTING, LLC	111-10-150-55025-000	3,450.00	1/8/2018 0:00	14622	GRANT WRITING SERVICES FOR JAN 2018	11488
		\$ 3,450.00				
CALIFORNIA SUPER MARKET	111-00-000-10110-028	39.60	1/8/2018 0:00	14623	REIMBURSEMENT OVERPAYMENT CK#3938	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	56.98	12/28/2017 0:00	14575	COLLECTION OF PAYMENTS FOR THE MONTH OF OCT & NOV 2	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	53.62	12/28/2017 0:00	14575	COLLECTION OF PAYMENTS FOR THE MONTH OF OCT & NOV 2	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	5.46	12/28/2017 0:00	14576	COLLECTION OF WATER BILLS FOR THE MONTH OF OCT & NOV	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	3.92	12/28/2017 0:00	14576	COLLECTION OF WATER BILLS FOR THE MONTH OF OCT & NOV	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	56.98	12/28/2017 0:00	14575	COLLECTION OF PAYMENTS FOR THE MONTH OF OCT & NOV 2	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	53.62	12/28/2017 0:00	14575	COLLECTION OF PAYMENTS FOR THE MONTH OF OCT & NOV 2	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	5.46	12/28/2017 0:00	14576	COLLECTION OF WATER BILLS FOR THE MONTH OF OCT & NOV	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	3.92	12/28/2017 0:00	14576	COLLECTION OF WATER BILLS FOR THE MONTH OF OCT & NOV	10154
		\$ 279.56				
CANON SOLUTIONS AMERICA, INC	231-40-413-53017-000	16.44	1/9/2018 0:00		0 SERVICE MAINTENANCE AGREEMENT FOR DEC 2017	11117
CANON SOLUTIONS AMERICA, INC	513-81-813-54013-000	16.45	1/9/2018 0:00		0 SERVICE MAINTENANCE AGREEMENT FOR DEC 2017	11117
CANON SOLUTIONS AMERICA, INC	513-81-814-54013-000	16.45	1/9/2018 0:00		0 SERVICE MAINTENANCE AGREEMENT FOR DEC 2017	11117
CANON SOLUTIONS AMERICA, INC	544-82-823-54013-000	16.45	1/9/2018 0:00		0 SERVICE MAINTENANCE AGREEMENT FOR DEC 2017	11117
CANON SOLUTIONS AMERICA, INC	544-82-824-54013-000	16.44	1/9/2018 0:00		0 SERVICE MAINTENANCE AGREEMENT FOR DEC 2017	11117
		\$ 82.23				
CARQUEST AUTO PARTS	111-20-210-53011-000	255.03	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	9.00	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	10.90	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	11.36	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	139.24	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	9.00	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	9.55	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	3.11	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162





ACCOUNTS PAYABLE 12/25/2017-01/15/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
CARQUEST AUTO PARTS	111-20-210-53011-000	145.53	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	2.48	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	4.27	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-54001-000	0.96	1/8/2018 0:00	14624	EQUIP REPAIR MAINTENANCE	10162
CARQUEST AUTO PARTS	111-30-330-53011-000	143.53	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	159.94	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	4.54	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	36.83	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	28.35	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	94.89	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-414-53011-000	8.83	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	76.36	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	99.57	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	76.25	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	(145.53)	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	28.24	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	85.62	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-53011-000	9.20	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-53011-000	17.89	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-53011-000	44.78	1/8/2018 0:00	14624	VEHICLE PARTS AND EQUIPMENT	10162
		\$ 1,369.72				
CHEVRON USA	111-10-110-53013-000	70.01	1/8/2018 0:00	14625	VEHICLE FUEL CITY COUNCIL	10186
CHEVRON USA	111-10-110-53013-000	70.38	1/8/2018 0:00	14625	VEHICLE FUEL CITY COUNCIL	10186
CHEVRON USA	111-10-110-53013-000	74.07	1/8/2018 0:00	14625	VEHICLE FUEL CITY COUNCIL	10186
CHEVRON USA	111-10-110-53013-000	65.78	1/8/2018 0:00	14625	VEHICLE FUEL CITY COUNCIL	10186
CHEVRON USA	111-10-110-53013-000	71.87	1/8/2018 0:00	14625	VEHICLE FUEL CITY COUNCIL	10186
CHEVRON USA	111-20-210-53013-000	50.01	1/8/2018 0:00	14625	VEHICLE FUEL POLICE DEPT	10186
CHEVRON USA	111-20-210-53013-000	35.00	1/8/2018 0:00	14625	VEHICLE FUEL POLICE DEPT	10186
		\$ 437.12				
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	7.29	1/8/2018 0:00	0	608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	7.29	1/8/2018 0:00	0	608 HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	7.29	1/8/2018 0:00	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	7.29	1/8/2018 0:00	0	608 HEBER AVE HOUSING	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	9.82	12/28/2017 0:00	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	9.82	12/28/2017 0:00	0	608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	9.82	12/28/2017 0:00	0	608 HEBER AVE HR	10189



ACCOUNTS PAYABLE 12/25/2017-01/15/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	9.82	12/28/2017 0:00		0 608 HEBER AVE HOUSING	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	7.31	1/8/2018 0:00		0 608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	9.82	12/28/2017 0:00		0 608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	7.29	1/8/2018 0:00		0 608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	9.82	12/28/2017 0:00		0 608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	74.92	1/8/2018 0:00		0 420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	100.01	12/28/2017 0:00		0 420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	67.78	1/8/2018 0:00		0 430 E 5TH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	53.37	12/28/2017 0:00		0 900 GRANT ST FIRE STATION 2	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	72.14	12/28/2017 0:00		0 430 E 5TH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	7.29	1/8/2018 0:00		0 608 HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	9.82	12/28/2017 0:00		0 608 HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	7.29	1/8/2018 0:00		0 608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	9.82	12/28/2017 0:00		0 608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	93.69	1/8/2018 0:00		0 640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	77.44	12/28/2017 0:00		0 640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-50-510-55025-000	50.50	12/28/2017 0:00		0 850 ENCINAS AVE LIBRARY	10189
CINTAS FIRST AID & SAFETY	111-50-520-55025-000	26.23	1/8/2018 0:00		0 707 DOOL AVE RECREATION	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	72.16	1/8/2018 0:00		0 545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	45.99	12/28/2017 0:00		0 545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	73.55	1/8/2018 0:00		0 298 E ANZA RD WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	203.91	12/28/2017 0:00		0 298 E ANZA RD WASTEWATER PLANT	10189
		\$ 1,148.59				
CITY CLERKS ASSOCIATION OF CA	111-10-150-55025-000	130.00	12/28/2017 0:00		14577 2018 RENEWAL APPLICATION	10191
		\$ 130.00				
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	319.76	1/4/2018 0:00		14610 MATERIAL & SUPPLIES - REPL PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	138.42	1/4/2018 0:00		14610 OFFICE SUPPLIES - REPL. PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-55500-000	38.76	1/4/2018 0:00		14610 ADMIN COST	10195
		\$ 496.94				
CONTROL SYSTEMS ENGINEERING	516-90-958-56000-000	(5,238.01)	12/28/2017 0:00		14578 WATER TREATMENT PLANT EMERGENCY GENERATOR	10215
CONTROL SYSTEMS ENGINEERING	516-90-958-56000-000	104,760.27	12/28/2017 0:00		14578 WATER TREATMENT PLANT EMERGENCY GENERATOR	10215
		\$ 99,522.26				
CORBIN WILLITS SYSTEM, INC	111-10-160-55025-000	1,236.40	1/8/2018 0:00		14626 MOM SOFTWARE SERVICE FOR JAN 2018	10218
		\$ 1,236.40				



ACCOUNTS PAYABLE 12/25/2017-01/15/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
COUNTY OF SAN DIEGO, RCS	111-20-210-55016-000	3,277.50	1/9/2018 0:00	14654	COMMUNICATIONS	10231
		\$ 3,277.50				
CPS HR CONSULTING	111-20-250-55001-000	423.50	12/28/2017 0:00	0	PROFESSIONAL SERVICES	10235
		\$ 423.50				
CYBRARIAN CORP	111-50-510-55025-000	999.95	1/9/2018 0:00	14655	SOFTWARE FOR LIBRARY FEB 2018 - JAN 2019	10248
		\$ 999.95				
DEMCO, INC.	111-50-510-55017-000	60.76	12/28/2017 0:00	14579	OFFICE SUPPLIES	10262
		\$ 60.76				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,869.00	12/28/2017 0:00	14580	NOV 2017 SCAN FEES SERVICE	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	224.00	1/8/2018 0:00	14627	LIVE SCAN FEES	10266
		\$ 2,093.00				
DEPT OF CONSERVATION DIV OF	111-00-000-22710-200	75.00	1/8/2018 0:00	14628	SMIP FEES FOR QTR DUES FOR OCT NOV DEC 2017	10264
		\$ 75.00				
DEPT OF INDUSTRIAL RELATIONS	603-10-180-55500-000	3,417.57	1/8/2018 0:00	14629	ASSESSMENT FOR FY 2017-2018	11444
		\$ 3,417.57				
D/POLY MEXICAN FOOD	111-50-520-53029-000	432.57	12/28/2017 0:00	14581	CULTURAL ARTS PROGRAM	10289
		\$ 432.57				
ECON HARDWARE	111-20-210-53001-000	132.41	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-53001-000	12.97	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-53001-000	17.31	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-250-53001-000	59.90	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	21.07	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	16.22	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	34.63	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	34.68	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	60.50	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-55001-000	45.81	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-55001-000	69.11	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-55001-000	35.56	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10301



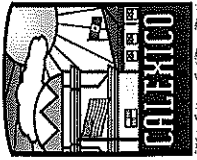
ACCOUNTS PAYABLE 12/25/2017-01/15/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
ECON HARDWARE	231-40-413-53001-000	29.22	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	231-40-413-53001-000	54.10	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	231-40-413-53001-000	13.51	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	231-40-413-53001-000	25.87	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	231-40-413-53001-000	19.16	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	231-40-413-53001-000	22.70	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	231-40-413-53001-000	7.79	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	513-81-813-53001-000	291.09	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	513-81-813-53001-000	142.41	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	513-81-813-53001-000	119.89	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	513-81-813-53001-000	82.35	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	513-81-813-53001-000	67.10	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	513-81-814-53001-000	15.14	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	513-81-814-53001-000	40.18	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	544-82-823-53001-000	49.11	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	544-82-823-53001-000	30.30	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	544-82-823-53001-000	177.38	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	544-82-824-53001-000	24.01	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	544-82-824-53001-000	38.04	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	544-82-824-53001-000	129.59	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
ECON HARDWARE	544-82-824-53001-000	22.04	1/8/2018 0:00	14630	MATERIAL AND SUPPLIES	10801
		\$ 1,941.15				
ERICSSON-GRANT, INC	256-30-310-55001-001	7,025.00	1/8/2018 0:00	14631	PROFESSIONAL SERVICES	11466
		\$ 7,025.00				
ERM-WEST, INC	474-90-903-56000-000	364.52	1/9/2018 0:00	0	NEW RIVER IMPROVEMENT PROJECT	10319
ERM-WEST, INC	476-90-903-56000-000	1,458.07	1/9/2018 0:00	0	NEW RIVER IMPROVEMENT PROJECT	10319
		\$ 1,822.59				
FEDERAL EXPRESS CORPORATION	111-10-160-53020-000	25.34	12/28/2017 0:00	14582	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	52.42	12/28/2017 0:00	14582	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	42.16	12/28/2017 0:00	14582	POSTAGE	10338
		\$ 119.92				
FIRE SERVICE CORP	111-50-510-54001-000	117.50	1/9/2018 0:00	14656	EQUIP REPAIRS & MAINTENANCE	11341
FIRE SERVICE CORP.	513-81-813-54001-000	1,945.48	1/9/2018 0:00	14657	ANNUAL SERVICE	10998
FIRE SERVICE CORP.	513-81-813-54001-000	1,309.03	1/9/2018 0:00	14657	ANNUAL SERVICE	10998



ACCOUNTS PAYABLE 12/25/2017-01/15/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
FIRE SERVICE CORP.	513-81-813-54001-000	949.67	1/9/2018 0:00	14657	ANNUAL SERVICE	10998
FIRE SERVICE CORP.	544-82-823-54010-000	838.46	12/28/2017 0:00	14583	BUILDING MAINTENANCE	10998
		\$ 5,160.14				
FREDERIC DIN	111-10-150-55001-000	325.00	1/8/2018 0:00	0	PROFESSIONAL SERVICES	11579
		\$ 325.00				
GARDAWORLD CL WEST INC	111-10-160-55025-000	95.64	12/28/2017 0:00	0	ARMOR SERVICE FOR DEC 2017	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	21.96	1/8/2018 0:00	0	ARMOR SERVICE FOR THE MONTH OF NOV 2017 EXCESS TIME	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	95.64	1/8/2018 0:00	0	ARMOR SERVICE FOR THE MONTH OF JAN 2018	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	95.65	12/28/2017 0:00	0	ARMOR SERVICE FOR DEC 2017	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	95.65	1/8/2018 0:00	0	ARMOR SERVICE FOR THE MONTH OF JAN 2018	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	21.97	1/8/2018 0:00	0	ARMOR SERVICE FOR THE MONTH OF NOV 2017 EXCESS TIME	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	95.64	12/28/2017 0:00	0	ARMOR SERVICE FOR DEC 2017	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	21.97	1/8/2018 0:00	0	ARMOR SERVICE FOR THE MONTH OF NOV 2017 EXCESS TIME	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	95.64	1/8/2018 0:00	0	ARMOR SERVICE FOR THE MONTH OF JAN 2018	11407
		\$ 639.76				
GREATAMERICA FINANCIAL SV	111-30-330-55500-000	79.33	1/8/2018 0:00	14632	LEASING AGREEMENT FOR LANIER	10397
GREATAMERICA FINANCIAL SV	513-81-813-55500-000	79.33	1/8/2018 0:00	14632	LEASING AGREEMENT FOR LANIER	10397
GREATAMERICA FINANCIAL SV	544-82-823-55500-000	79.33	1/8/2018 0:00	14632	LEASING AGREEMENT FOR LANIER	10397
		\$ 237.99				
GREENFIX, LLC	231-40-413-53013-000	1,202.09	12/28/2017 0:00	14584	CNG FUEL FOR STREET SWEEPER	11409
		\$ 1,202.09				
HAZELRIGG CLAIMS MANAGEMENT SERVICES	605-10-180-55019-000	2,500.00	1/8/2018 0:00	14633	GENERAL LIABILITY CLAIMS ADMIN SERVICE	11321
		\$ 2,500.00				
HOLMAN PROFESSIONAL	601-10-180-55001-000	575.36	12/28/2017 0:00	0	EMPLOYEE ASSISTANCE PROGRAM	10416
		\$ 575.36				
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	356.48	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12/17/2017 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	396.90	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12/24/2017 CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	274.45	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12/24/2017 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	521.85	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12/17/2017 CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	409.76	1/9/2018 0:00	14658	PAYROLL FOR WEEK ENDING 12/31/2017 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	235.20	1/9/2018 0:00	14658	PAYROLL FOR WEEK ENDING 12/31/2017 CITY MANAGER	10420



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VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	111.56	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12242017 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	127.92	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	112.30	1/9/2018 0:00	14658	PAYROLL FOR WEEK ENDING 12312017 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	304.60	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12242017 JANITORS	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	350.30	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 JANITORS	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	304.60	1/9/2018 0:00	14658	PAYROLL FOR WEEK ENDING 12312017 JANITORS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,894.37	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12242017 CLERK DISPATCHERS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	2,550.27	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 CLERK DISPATCHERS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	2,459.72	1/9/2018 0:00	14658	PAYROLL FOR WEEK ENDING 12312017 CLERK DISPATCHERS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	8,403.28	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12242017 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,227.66	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,353.55	1/9/2018 0:00	14658	PAYROLL FOR WEEK ENDING 12312017 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	294.00	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 BUILD/PLAN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	176.40	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12242017 BUILD/PLAN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	176.40	1/9/2018 0:00	14658	PAYROLL FOR WEEK ENDING 12312017 BUILD/PLAN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	613.20	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	613.20	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12242017 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	670.12	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	944.26	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	624.43	1/9/2018 0:00	14658	PAYROLL FOR WEEK ENDING 12312017 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	591.57	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12242017 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	633.89	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	445.50	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 RECREATION INSTRUCT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	666.12	1/9/2018 0:00	14658	PAYROLL FOR WEEK ENDING 12312017 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	247.08	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	153.36	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12242017 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	298.20	1/9/2018 0:00	14658	PAYROLL FOR WEEK ENDING 12312017 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	510.84	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 SENIOR PROGRAM INS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,170.80	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 STREETS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,502.00	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12242017 STREETS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,236.24	1/9/2018 0:00	14658	PAYROLL FOR WEEK ENDING 12312017 STREETS	10420
HUNTER EMPLOYMENT L.L.C	513-81-811-55015-000	575.65	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT L.L.C	513-81-811-55015-000	502.05	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12242017 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT L.L.C	513-81-811-55015-000	505.34	1/9/2018 0:00	14658	PAYROLL FOR WEEK ENDING 12312017 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	1,594.32	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	1,839.60	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12242017 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	1,180.41	1/9/2018 0:00	14658	PAYROLL FOR WEEK ENDING 12312017 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	502.05	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12242017 WTR CUST COUNTER	10420



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VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	1,103.76	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	1,716.96	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12242017 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	575.65	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	1,563.66	1/9/2018 0:00	14658	PAYROLL FOR WEEK ENDING 12312017 SEWER PLANT	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	505.34	1/9/2018 0:00	14658	PAYROLL FOR WEEK ENDING 12312017 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-000	613.20	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12172017 PARKS	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-000	613.20	12/28/2017 0:00	14585	PAYROLL FOR WEEK ENDING 12242017 PARKS	10420
HUNTER EMPLOYMENT L.L.C	901-99-998-55015-000	490.56	1/9/2018 0:00	14658	PAYROLL FOR WEEK ENDING 12312017 PARKS	10420
		\$ 57,844.13				
I V FAMILY CARE MEDICAL GROUP, INC	111-20-210-55033-000	250.00	1/8/2018 0:00	14634	EMPLOYMENT EXAM PATIENT# 1123790	10428
		\$ 250.00				
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	1/8/2018 0:00	14635	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	1/8/2018 0:00	14635	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	1/8/2018 0:00	14635	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	1/8/2018 0:00	14635	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	1/8/2018 0:00	14635	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	1/8/2018 0:00	14635	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	24.00	1/8/2018 0:00	14635	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	26.00	1/8/2018 0:00	14635	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	1/8/2018 0:00	14635	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	1/8/2018 0:00	14635	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	1/8/2018 0:00	14635	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	1/8/2018 0:00	14635	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	1/8/2018 0:00	14635	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	1/8/2018 0:00	14635	707 DOOL COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	1/8/2018 0:00	14635	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	144.00	1/8/2018 0:00	14635	298 W 2ND ST SEWER PLANT	10434
		\$ 823.00				
IMMEDIATE FAMILY MEDICAL CARE	111-40-410-55001-000	130.00	1/8/2018 0:00	14636	PROFESSIONAL SERVICES- PRE EMPLOYMENT EXAM	11349
IMMEDIATE FAMILY MEDICAL CARE	251-40-413-55001-000	130.00	1/8/2018 0:00	14636	PROFESSIONAL SERVICES- PRE EMPLOYMENT EXAM	11349
IMMEDIATE FAMILY MEDICAL CARE	513-81-810-55001-000	130.00	1/8/2018 0:00	14636	PROFESSIONAL SERVICES- PRE EMPLOYMENT EXAM	11349
IMMEDIATE FAMILY MEDICAL CARE	513-81-810-55001-000	130.00	1/8/2018 0:00	14636	PROFESSIONAL SERVICES- PRE EMPLOYMENT EXAM	11349
IMMEDIATE FAMILY MEDICAL CARE	513-81-813-55001-000	130.00	1/8/2018 0:00	14636	PROFESSIONAL SERVICES- PRE EMPLOYMENT EXAM	11349
IMMEDIATE FAMILY MEDICAL CARE	544-82-823-55001-000	130.00	1/8/2018 0:00	14636	PROFESSIONAL SERVICES- PRE EMPLOYMENT EXAM	11349
IMMEDIATE FAMILY MEDICAL CARE	544-82-823-55001-000	130.00	1/8/2018 0:00	14636	PROFESSIONAL SERVICES- PRE EMPLOYMENT EXAM	11349



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VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
		\$ 910.00				
IMP CO AIR POLLUTION	111-40-416-55503-000	892.00	12/28/2017 0:00	14586	2018 APCD PERMIT RENEWAL	10438
IMP CO AIR POLLUTION	111-40-420-55503-000	475.00	12/28/2017 0:00	14586	2018 APCD PERMIT RENEWAL	10438
IMP CO AIR POLLUTION	111-40-420-55503-000	186.00	12/28/2017 0:00	14586	2018 APCD PERMIT RENEWAL	10438
IMP CO AIR POLLUTION	513-81-813-55503-000	186.00	12/28/2017 0:00	14586	2018 APCD PERMIT RENEWAL	10438
IMP CO AIR POLLUTION	513-81-813-55503-000	186.00	12/28/2017 0:00	14586	2018 APCD PERMIT RENEWAL	10438
IMP CO AIR POLLUTION	513-81-813-55503-000	186.00	12/28/2017 0:00	14586	2018 APCD PERMIT RENEWAL	10438
IMP CO AIR POLLUTION	513-81-813-55503-000	186.00	12/28/2017 0:00	14586	2018 APCD PERMIT RENEWAL	10438
IMP CO AIR POLLUTION	513-81-813-55503-000	186.00	12/28/2017 0:00	14586	2018 APCD PERMIT RENEWAL	10438
IMP CO AIR POLLUTION	513-81-813-55503-000	450.00	12/28/2017 0:00	14586	2018 APCD PERMIT RENEWAL	10438
IMP CO AIR POLLUTION	513-81-813-55503-000	186.00	12/28/2017 0:00	14586	2018 APCD PERMIT RENEWAL	10438
IMP CO AIR POLLUTION	522-83-830-55503-000	473.00	12/28/2017 0:00	14586	2018 APCD PERMIT RENEWAL	10438
IMP CO AIR POLLUTION	544-82-823-55503-000	186.00	12/28/2017 0:00	14586	2018 APCD PERMIT RENEWAL	10438
IMP CO AIR POLLUTION	544-82-823-55503-000	186.00	12/28/2017 0:00	14586	2018 APCD PERMIT RENEWAL	10438
IMP CO AIR POLLUTION	544-82-823-55503-000	372.00	12/28/2017 0:00	14586	2018 APCD PERMIT RENEWAL	10438
IMP CO AIR POLLUTION	544-82-823-55503-000	186.00	12/28/2017 0:00	14586	2018 APCD PERMIT RENEWAL	10438
IMP CO AIR POLLUTION	544-82-823-55503-000	372.00	12/28/2017 0:00	14586	2018 APCD PERMIT RENEWAL	10438
IMP CO AIR POLLUTION	544-82-823-55503-000	450.00	12/28/2017 0:00	14586	2018 APCD PERMIT RENEWAL	10438
IMP CO TRANSPORTATION	111-40-410-55501-000	4,723.37	12/28/2017 0:00	14587	MEMBER FEE FOR FY 217-18	10450
		\$ 10,065.37				
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	256.16	1/8/2018 0:00	14637	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	256.16	1/8/2018 0:00	14637	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	256.16	1/8/2018 0:00	14637	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	256.13	1/8/2018 0:00	14637	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	256.16	1/8/2018 0:00	14637	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	256.16	1/8/2018 0:00	14637	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1,167.40	1/8/2018 0:00	14637	430 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	12.34	1/8/2018 0:00	14637	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	1,167.40	1/8/2018 0:00	14637	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	274.10	1/8/2018 0:00	14637	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	256.16	1/8/2018 0:00	14637	608 HEBER AVE ACCT 50031716 ENG PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	256.16	1/8/2018 0:00	14637	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	353.81	1/8/2018 0:00	14637	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	74.20	1/8/2018 0:00	14637	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	514.42	1/8/2018 0:00	14637	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	454.94	1/8/2018 0:00	14637	642 PIERCE AVE ACCT 50174828	10452





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VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	672.96	1/8/2018 0:00	14637	415 E 4TH ST ACCT 50644366	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	143.71	1/8/2018 0:00	14637	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	132.50	1/8/2018 0:00	14637	PARKS ARMORY INS ACCT 50031399	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	726.22	1/8/2018 0:00	14637	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	49.94	1/8/2018 0:00	14637	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	359.76	1/8/2018 0:00	14637	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	31.39	1/8/2018 0:00	14637	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	91.23	1/8/2018 0:00	14637	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	310.39	1/8/2018 0:00	14637	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	228.88	1/8/2018 0:00	14637	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	1/8/2018 0:00	14637	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	169.38	1/8/2018 0:00	14637	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	99.68	1/8/2018 0:00	14637	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,499.58	1/8/2018 0:00	14637	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	133.10	1/8/2018 0:00	14637	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	1/8/2018 0:00	14637	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	443.04	1/8/2018 0:00	14637	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.82	1/8/2018 0:00	14637	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	866.62	1/8/2018 0:00	14637	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	278.85	1/8/2018 0:00	14637	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	111.09	1/8/2018 0:00	14637	901 PIERCE AVE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	935.62	1/8/2018 0:00	14637	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	973.70	1/8/2018 0:00	14637	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	228.88	1/9/2018 0:00	14659	UTILITY PAYMENTS ACCT#50438213	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/8/2018 0:00	14637	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	100.38	1/8/2018 0:00	14637	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19.01	1/8/2018 0:00	14637	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	95.62	1/8/2018 0:00	14637	PAULIN AND 1ST ACCT 50031580	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.91	1/8/2018 0:00	14637	ROCKWOOD AND VEGA ACCT 50031368	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.11	1/8/2018 0:00	14637	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	118.24	1/8/2018 0:00	14637	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	497.78	1/8/2018 0:00	14637	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19.49	1/8/2018 0:00	14637	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/8/2018 0:00	14637	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.59	1/8/2018 0:00	14637	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	58.98	1/8/2018 0:00	14637	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	101.09	1/8/2018 0:00	14637	498 W 2ND ST SIGNAL LIGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	67.09	1/8/2018 0:00	14637	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452



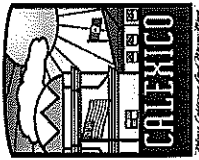
ACCOUNTS PAYABLE 12/25/2017-01/15/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/8/2018 0:00	14637	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	86.58	1/8/2018 0:00	14637	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	173.20	1/8/2018 0:00	14637	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.52	1/8/2018 0:00	14637	2100 ANDRADE AVE ACCT 50864118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	45.89	1/8/2018 0:00	14637	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	67.08	1/8/2018 0:00	14637	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.52	1/8/2018 0:00	14637	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	108.26	1/8/2018 0:00	14637	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/8/2018 0:00	14637	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.18	1/8/2018 0:00	14637	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	58.74	1/8/2018 0:00	14637	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.72	1/8/2018 0:00	14637	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/8/2018 0:00	14637	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	49.22	1/8/2018 0:00	14637	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/8/2018 0:00	14637	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.87	1/8/2018 0:00	14637	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	137.28	1/8/2018 0:00	14637	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/8/2018 0:00	14637	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	20,412.88	1/8/2018 0:00	14638	STREET LIGHTS ACCT#50031277	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	193.18	1/8/2018 0:00	14637	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,581.14	1/8/2018 0:00	14637	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	21,963.95	1/8/2018 0:00	14637	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,189.08	1/8/2018 0:00	14637	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	481.24	1/8/2018 0:00	14637	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	81.36	1/8/2018 0:00	14637	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	125.39	1/8/2018 0:00	14637	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	312.16	1/8/2018 0:00	14637	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	88.49	1/8/2018 0:00	14637	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	13.41	1/8/2018 0:00	14637	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	49.22	1/8/2018 0:00	14637	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	36,467.48	1/8/2018 0:00	14637	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	44.47	1/8/2018 0:00	14637	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	153.13	1/8/2018 0:00	14637	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	142.04	1/8/2018 0:00	14637	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	940.38	1/8/2018 0:00	14637	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	16.27	1/8/2018 0:00	14637	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	68.27	1/8/2018 0:00	14637	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	31.39	1/8/2018 0:00	14637	708 HARRINGTON ST ACCT 50031623	10452



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VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	149.17	1/8/2018 0:00	14637	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	49.22	1/8/2018 0:00	14637	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	121.80	1/8/2018 0:00	14637	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.99	1/8/2018 0:00	14637	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	125.39	1/8/2018 0:00	14637	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,225.35	1/8/2018 0:00	14637	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	201.52	1/8/2018 0:00	14637	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	464.46	1/8/2018 0:00	14637	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	26.61	1/8/2018 0:00	14637	1251 SAPPHIRE ST SWR LIFT ACCT 50271898	10452
		\$ 109,400.05				
IMPERIAL VALLEY PRESS	111-10-150-55017-000	245.33	1/8/2018 0:00	14639	ADVERTISING - SUMMARY ORDINANCE	10456
IMPERIAL VALLEY PRESS	111-40-410-55017-000	544.80	1/8/2018 0:00	14639	ADVERTISING - PW DEPT	10456
		\$ 790.13				
INTRAN SERVICES	111-10-110-55025-000	56.25	12/28/2017 0:00	14588	TRANSLATION SERVICE FOR CC MTG 12/20/17	10473
INTRAN SERVICES	111-10-150-55025-000	56.25	12/28/2017 0:00	14588	TRANSLATION SERVICE FOR CC MTG 12/20/17	10473
		\$ 112.50				
IVC EOA WORK STUDY PRGM	111-20-216-55032-000	741.27	12/28/2017 0:00	14589	STUDENT PROGRAMS	10474
		\$ 741.27				
JADE SECURITY SYSTEMS INC	111-10-162-55028-000	83.97	12/28/2017 0:00	14590	ALARM SERVICE JAN 2018 -MAR 2018	10479
		\$ 83.97				
JANWAY COMPANY USA, INC.	221-50-510-53001-200	1,130.00	1/9/2018 0:00	0	MATERIAL & SUPPLIES	10480
		\$ 1,130.00				
K-C WELDING & RENTALS, INC	544-82-824-53001-000	874.03	12/28/2017 0:00	14591	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS, INC	544-82-824-53001-000	17.31	12/28/2017 0:00	14591	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS, INC	544-82-824-53001-000	415.81	12/28/2017 0:00	14591	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS, INC	544-82-824-53001-000	3,467.34	12/28/2017 0:00	14591	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS, INC	544-82-824-53001-000	51.38	12/28/2017 0:00	14591	MATERIAL & SUPPLIES	10491
		\$ 4,825.87				
KRONOS, INC	111-10-180-55025-000	735.92	1/8/2018 0:00	0	TIME CLOCK FEE FOR NOV 2017	10500
		\$ 735.92				



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LABORATORY CORPORATION OF AMERICA	111-20-210-55033-000	\$ 189.00	1/9/2018 0:00	14660	PRE EMPLOYMENT EXAMS	11582
		\$ 189.00				
LARRY ROBINSON	111-30-330-42113-000	\$ 200.00	1/9/2018 0:00	14661	REFUND OVERPAYMENT	11585
		\$ 200.00				
LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	700.00	1/8/2018 0:00	14640	OUTSIDE LEGAL SERVICE	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	152.50	1/8/2018 0:00	14640	OUTSIDE LEGAL SERVICE	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	974.00	1/8/2018 0:00	14640	OUTSIDE LEGAL SERVICE	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	459.00	1/8/2018 0:00	14640	OUTSIDE LEGAL SERVICE	10520
		\$ 2,285.50				
MARIN CONSULTING ASSOCIATES	111-20-210-55506-000	\$ 240.00	12/28/2017 0:00	14592	TUITION FEE FOR LT J SERRANO ORDER#2379	11577
		\$ 240.00				
MAYER SUSAN G	111-10-160-55001-000	\$ 3,107.33	12/28/2017 0:00	14593	PROFESSIONAL SERVICES	11121
		\$ 3,107.33				
ONE SOURCE DISTRIBUTORS, LLC	544-82-823-54001-000	\$ 261.86	12/28/2017 0:00	0	EQUIP REPAIRS & MAINTENANCE	10603
		\$ 261.86				
ORANGE COAST TITLE CO	111-10-150-55001-000	1,170.00	12/29/2017 0:00	14608	Payment for title and escrow APN#058-010-010 & 058-010-051	10605
ORANGE COAST TITLE CO	111-10-150-55001-000	2,965.00	1/4/2018 0:00	14611	FINAL PAYMENT FOR ALTA POLICY#058-010-010 & 058-010-05	10605
		\$ 4,135.00				
ORANGE COMMERCIAL CREDIT	513-81-813-53033-000	2,358.00	1/9/2018 0:00	14662	LAB SAMPLES	10607
ORANGE COMMERCIAL CREDIT	513-81-813-53033-000	1,840.00	1/9/2018 0:00	14662	LAB SAMPLES	10607
		\$ 4,198.00				
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	26.51	12/28/2017 0:00	0	VEHICLE PARTS & EQUIP	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	251.79	12/28/2017 0:00	0	VEHICLE PARTS & EQUIP	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	442.42	12/28/2017 0:00	0	VEHICLE PARTS & EQUIP	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	(442.42)	12/28/2017 0:00	0	VEHICLE PARTS & EQUIP	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	14.09	12/28/2017 0:00	0	VEHICLE PARTS & EQUIP	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	33.93	12/28/2017 0:00	0	VEHICLE PARTS & EQUIP	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	339.97	12/28/2017 0:00	0	VEHICLE PARTS & EQUIP	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	227.91	12/28/2017 0:00	0	VEHICLE PARTS & EQUIP	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	342.36	12/28/2017 0:00	0	VEHICLE PARTS & EQUIP	11518



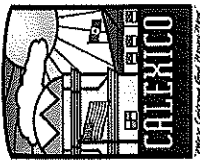
ACCOUNTS PAYABLE 12/25/2017-01/15/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	(192.52)	12/28/2017 0:00		0 VEHICLE PARTS & EQUIP	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	424.24	12/28/2017 0:00		0 VEHICLE PARTS & EQUIP	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	330.37	12/28/2017 0:00		0 VEHICLE PARTS & EQUIP	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	97.17	12/28/2017 0:00		0 VEHICLE PARTS & EQUIP	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	77.18	12/28/2017 0:00		0 VEHICLE PARTS & EQUIP	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53001-000	201.25	12/28/2017 0:00		0 MATERIAL & SUPPLIES	11518
		\$ 2,174.25				
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	5,998.85	12/28/2017 0:00		0 CLAIMS ADMIN FEES FOR DEC 2017	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	347.45	12/28/2017 0:00		0 CLAIMS ADMIN FEES FOR DEC 2017	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	30,209.28	12/28/2017 0:00		0 CLAIMS ADMIN FEES FOR DEC 2017	10645
PINNACLE INSURANCE ADMIN	602-10-180-44902-000	(4,203.23)	1/9/2018 0:00		0 DEC 2017 RETIREES BILLING	10645
PINNACLE INSURANCE ADMIN	602-10-180-44902-000	(4,203.23)	1/9/2018 0:00		0 NOV 2017 RETIREES BILLING	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	10,434.31	1/9/2018 0:00		0 NOV 2017 RETIREES BILLING	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	10,410.99	1/9/2018 0:00		0 DEC 2017 RETIREES BILLING	10645
		\$ 48,994.42				
PRO RECORD STORAGE INC	111-10-150-55500-000	11.15	1/8/2018 0:00		14641 STORAGE FEES FOR NOV 2017 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	58.93	1/8/2018 0:00		14641 STORAGE FEES FOR NOV 2017 HOUSING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	24.30	1/8/2018 0:00		14641 STORAGE FEES FOR NOV 2017 H.R.	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	48.63	1/8/2018 0:00		14641 STORAGE FEES FOR NOV 2017 CITY CLERK	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	124.45	1/8/2018 0:00		14641 STORAGE FEES FOR NOV 2017 FINANCE	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	5.72	1/8/2018 0:00		14641 STORAGE FEES FOR NOV 2017 ENGINEERING	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	47.81	1/8/2018 0:00		14641 STORAGE FEES FOR NOV 2017 PLANNING	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	267.12	1/8/2018 0:00		14641 STORAGE FEES FOR NOV 2017 BUILDING	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	62.23	1/8/2018 0:00		14641 STORAGE FEES FOR NOV 2017 FINANCE	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	62.23	1/8/2018 0:00		14641 STORAGE FEES FOR NOV 2017 FINANCE	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	69.25	1/8/2018 0:00		14641 STORAGE FEES FOR NOV 2017 RDA SUCCESSOR	10666
		\$ 781.82				
QUILL CORPORATION	111-20-210-53017-000	43.43	1/9/2018 0:00		14663 OFFICE SUPPLIES	10679
QUILL CORPORATION	111-20-210-53017-000	27.81	1/9/2018 0:00		14663 OFFICE SUPPLIES	10679
QUILL CORPORATION	111-20-210-53017-000	21.21	1/9/2018 0:00		14663 OFFICE SUPPLIES	10679
QUILL CORPORATION	111-20-210-54020-000	217.16	1/9/2018 0:00		14663 JANITORIAL SUPPLIES	10679
QUILL CORPORATION	111-50-510-53017-000	292.26	12/28/2017 0:00		14594 OFFICE SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	47.89	12/28/2017 0:00		14594 CLEANING SUPPLIES	10679
QUILL CORPORATION	221-50-510-53001-200	378.85	1/8/2018 0:00		14642 MATERIAL & SUPPLIES	10679
QUILL CORPORATION	221-50-510-53001-200	20.61	1/8/2018 0:00		14642 MATERIAL & SUPPLIES	10679



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VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
QUILL CORPORATION	221-50-510-53001-200	54.33	1/9/2018 0:00	14663	MATERIAL & SUPPLIES	10679
QUILL CORPORATION	513-81-813-53001-000	146.13	1/8/2018 0:00	14642	MATERIAL & SUPPLIES	10679
QUILL CORPORATION	544-82-823-53001-000	146.13	1/8/2018 0:00	14642	MATERIAL & SUPPLIES	10679
		\$ 1,395.81				
RIOSECO FRANCES	111-50-520-53029-000	108.00	1/8/2018 0:00	14643	RECREATION CLASS	11137
		\$ 108.00				
SAN DIEGO REGIONAL TRAINING CENTER	111-20-210-55506-000	136.00	12/28/2017 0:00	14595	TUITION FEE FOR LT J SERRANO ORDER#706503833	11384
		\$ 136.00				
SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	40.35	1/8/2018 0:00	0	MEDICAL SUPPLIES	10740
		\$ 40.35				
SERRANO JESUS	111-20-210-55512-000	90.00	12/28/2017 0:00	14596	MEAL ALLOWANCE - TRAINING OCEANSIDE JAN 24-JAN 25 201	10754
SERRANO JESUS	111-20-210-55512-000	45.00	12/28/2017 0:00	14597	MEAL ALLOWANCE - TRAINING SAN DIEGO JAN 23 2017	10754
		\$ 135.00				
SIRCHIE FINGER PRINT LABORATORIES, INC	111-20-210-53001-000	85.15	1/8/2018 0:00	0	MATERIAL & SUPPLIES	10766
		\$ 85.15				
SPECTRUM	111-10-110-55025-000	325.00	1/9/2018 0:00	14664	VIDEO RECORDING OF CITY COUNCIL MEETING	10781
SPECTRUM	111-10-110-55025-000	275.00	1/9/2018 0:00	14664	VIDEO RECORDING OF CITY COUNCIL MEETING	10781
SPECTRUM	111-10-150-55025-000	325.00	1/9/2018 0:00	14664	VIDEO RECORDING OF CITY COUNCIL MEETING	10781
SPECTRUM	111-10-150-55025-000	275.00	1/9/2018 0:00	14664	VIDEO RECORDING OF CITY COUNCIL MEETING	10781
SPECTRUM	111-30-310-55025-000	150.00	12/28/2017 0:00	14598	PLANNING COMM MTG 11/27/17	10781
		\$ 1,350.00				
STAXUP STORAGE PORTICO	111-20-210-55025-000	276.00	1/4/2018 0:00	14612	PD STORAGE RENTAL JAN 1 - JAN 31, 2018	11423
		\$ 276.00				
STRATEGIC HR SERVICE INC	111-10-150-55001-000	360.00	1/8/2018 0:00	14644	PROFESSIONAL SERVICES	11578
		\$ 360.00				
SWRCB ACCOUNTING OFFICE	111-40-420-55503-000	2,088.00	12/28/2017 0:00	14601	ANNUAL PERMIT FEES FOR FACILITY ID#7SSO10515	10811
SWRCB ACCOUNTING OFFICE	544-82-823-55503-000	2,741.00	12/28/2017 0:00	14599	ELAP ANNUAL FEE	10811
SWRCB ACCOUNTING OFFICE	544-82-823-55503-000	17,740.00	12/28/2017 0:00	14600	ANNUAL PERMIT FEES FOR FACILITY ID#7A130101011	10811
		\$ 22,569.00				



ACCOUNTS PAYABLE 12/25/2017-01/15/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
TEAM ONSITE CONSULTING INC	111-10-160-55015-000	527.78	1/9/2018 0:00		0 TEMP STAFFING WEEKENDING 12312017 CITY CLERK	11401
TEAM ONSITE CONSULTING INC	111-10-160-55015-000	403.76	1/9/2018 0:00		0 TEMP STAFFING WEEKENDING 01082018 CITY CLERK	11401
TEAM ONSITE CONSULTING INC	111-10-160-55015-000	527.78	12/28/2017 0:00		0 TEMP STAFFING WEEKENDING 12172017 CITY CLERK	11401
TEAM ONSITE CONSULTING INC	111-10-160-55015-000	496.13	12/28/2017 0:00		0 TEMP STAFFING WEEKENDS 12242017 CITY CLERK	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	65.24	1/9/2018 0:00		0 TEMP STAFFING WEEKENDING 12312017 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	60.68	1/9/2018 0:00		0 TEMP STAFFING WEEKENDING 01082018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	54.11	12/28/2017 0:00		0 TEMP STAFFING WEEKENDING 12242017 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	42.88	12/28/2017 0:00		0 TEMP STAFFING WEEKENDING 12172017 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-60-601-55015-000	967.50	1/9/2018 0:00		0 TEMP STAFFING WEEKENDING 12312017 HOUSING	11401
TEAM ONSITE CONSULTING INC	111-60-601-55015-000	774.00	1/9/2018 0:00		0 TEMP STAFFING WEEKENDING 01082018 HOUSING	11401
TEAM ONSITE CONSULTING INC	111-60-601-55015-000	870.75	12/28/2017 0:00		0 TEMP STAFFING WEEKENDING 12242017 HOUSING	11401
TEAM ONSITE CONSULTING INC	111-60-601-55015-000	1,096.50	12/28/2017 0:00		0 TEMP STAFFING WEEKENDING 12172017 HOUSING	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	291.38	1/9/2018 0:00		0 TEMP STAFFING WEEKENDING 12312017 SENIORS	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	102.38	12/28/2017 0:00		0 TEMP STAFFING WEEKENDING 12242017 SENIORS	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	574.88	12/28/2017 0:00		0 TEMP STAFFING WEEKENDING 12172017 SENIORS	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	163.10	1/9/2018 0:00		0 TEMP STAFFING WEEKENDING 12312017 AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	1,013.50	1/9/2018 0:00		0 TEMP STAFFING WEEKENDING 01082018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	195.72	12/28/2017 0:00		0 TEMP STAFFING WEEKENDING 12172017 AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	156.58	12/28/2017 0:00		0 TEMP STAFFING WEEKENDING 12242017 AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	293.59	1/9/2018 0:00		0 TEMP STAFFING WEEKENDING 12312017 FINANCE	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	273.11	1/9/2018 0:00		0 TEMP STAFFING WEEKENDING 01082018 FINANCE	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	193.00	12/28/2017 0:00		0 TEMP STAFFING WEEKENDING 12172017 FINANCE	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	243.52	12/28/2017 0:00		0 TEMP STAFFING WEEKENDING 12242017 FINANCE	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-000	912.00	1/9/2018 0:00		0 TEMP STAFFING WEEKENDING 01082018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-000	855.00	1/9/2018 0:00		0 TEMP STAFFING WEEKENDING 12312017 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-000	1,140.00	12/28/2017 0:00		0 TEMP STAFFING WEEKENDING 12242017 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-000	1,778.00	12/28/2017 0:00		0 TEMP STAFFING WEEKENDING 12172017 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	178.85	1/9/2018 0:00		0 TEMP STAFFING WEEKENDING 01072018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	913.36	1/9/2018 0:00		0 TEMP STAFFING WEEKENDING 12312017 AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	887.26	12/28/2017 0:00		0 TEMP STAFFING WEEKENDING 12242017 AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,109.08	12/28/2017 0:00		0 TEMP STAFFING WEEKENDING 12172017 AIRPORT	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	273.11	1/9/2018 0:00		0 TEMP STAFFING WEEKENDING 01082018 FINANCE	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	293.59	1/9/2018 0:00		0 TEMP STAFFING WEEKENDING 12312017 FINANCE	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	193.00	12/28/2017 0:00		0 TEMP STAFFING WEEKENDING 12172017 FINANCE	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	243.52	12/28/2017 0:00		0 TEMP STAFFING WEEKENDING 12242017 FINANCE	11401
		\$ 18,164.64				



ACCOUNTS PAYABLE 12/25/2017-01/15/2018

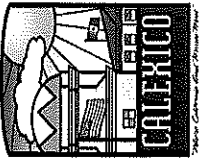
VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
TECNI GLASS	111-20-210-53011-000	\$ 424.45	1/8/2018 0:00	0	VEHICLE PARTS & EQUIPMENT	11576
		\$ 424.45				
THE GAS COMPANY	111-10-180-53024-000	36.80	1/8/2018 0:00	14645	GAS UTILITY NOV22-DEC 21 2017	10774
THE GAS COMPANY	111-20-250-53024-000	25.39	1/8/2018 0:00	14645	GAS UTILITY NOV21-DEC 20 2017	10774
THE GAS COMPANY	513-81-813-53024-000	15.22	1/8/2018 0:00	14645	GAS UTILITY NOV22-DEC 21 2017	10774
		\$ 77.41				
THE HOLT GROUP, INC	402-90-956-56000-000	14,040.00	1/8/2018 0:00	0	MEASURE D CONSULTING SERVICES	10821
		\$ 14,040.00				
TIME WARNER CABLE	111-20-210-55511-000	29.24	12/28/2017 0:00	14602	CABLE SERVICE DEC 16 17 - JAN 15 2018	10830
		\$ 29.24				
TIRES & WHEELS OF AMERICA	111-20-216-53011-000	246.60	12/28/2017 0:00	14603	VEHICLE PARTS & EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-216-53011-000	341.44	12/28/2017 0:00	14603	VEHICLE PARTS & EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	302.45	12/28/2017 0:00	14603	VEHICLE PARTS & EQUIPMENT	10831
		\$ 890.49				
TORRES AUTO BODY SHOP	111-20-210-54001-000	1,250.00	1/8/2018 0:00	14646	EQUIP REPAIRS & MAINTENANCE	10833
		\$ 1,250.00				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	82.60	1/9/2018 0:00	14665	DIG ALERT SERVICE	10847
		\$ 82.60				
UNIFIRST CORPORATION	111-20-210-53001-000	73.32	12/28/2017 0:00	14604	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	22.69	12/28/2017 0:00	14604	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	73.32	12/28/2017 0:00	14604	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	13.72	12/28/2017 0:00	14604	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	13.72	12/28/2017 0:00	14604	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	22.69	12/28/2017 0:00	14604	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	262.31	12/28/2017 0:00	14604	UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	277.46	12/28/2017 0:00	14604	UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	277.08	12/28/2017 0:00	14604	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	309.94	12/28/2017 0:00	14604	UNIFORM CLEANING	10848
		\$ 1,346.25				
VALLEY PETROLEUM EQUIPMENT, INC	522-83-830-55025-000	150.00	12/28/2017 0:00	14605	UNDER GROUND STORAGE TANK	10854





ACCOUNTS PAYABLE 12/25/2017-01/15/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
		\$ 150.00				
VERIZON WIRELESS	111-10-110-55511-000	115.51	1/8/2018 0:00	14647	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	111-10-150-55511-000	59.84	1/8/2018 0:00	14647	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	111-10-150-55511-000	26.92	1/8/2018 0:00	14647	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	111-20-210-55514-000	1,256.31	1/8/2018 0:00	14649	MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	111-20-217-55511-000	26.72	1/8/2018 0:00	14647	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	111-20-250-55511-000	424.48	1/8/2018 0:00	14647	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	111-20-250-55514-000	508.11	1/8/2018 0:00	14648	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	111-20-250-55514-000	91.60	1/8/2018 0:00	14649	MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	111-30-310-55511-000	59.44	1/8/2018 0:00	14647	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	111-30-310-55514-000	174.04	1/8/2018 0:00	14648	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	111-30-390-55511-000	80.16	1/8/2018 0:00	14647	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	111-30-390-55514-000	174.05	1/8/2018 0:00	14648	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	111-40-410-55511-000	22.00	1/8/2018 0:00	14647	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	111-40-410-55514-000	38.01	1/8/2018 0:00	14648	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	1/8/2018 0:00	14648	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	111-60-601-55511-000	26.92	1/8/2018 0:00	14647	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	513-81-813-55511-000	76.07	1/8/2018 0:00	14647	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	513-81-814-55511-000	44.44	1/8/2018 0:00	14647	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	544-82-823-55511-000	58.96	1/8/2018 0:00	14647	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
VERIZON WIRELESS	544-82-824-55511-000	18.91	1/8/2018 0:00	14647	CELL PHONE MONTHLY USAGE NOV 19 - DEC 18 2017	10872
		\$ 3,308.50				
WAL-MART COMMUNITY	111-00-000-22710-600	550.10	1/8/2018 0:00	14650	TREE LIGHTING EVENT	10883
WAL-MART COMMUNITY	111-00-000-22710-600	65.29	1/8/2018 0:00	14650	TREE LIGHTING EVENT	10883
WAL-MART COMMUNITY	111-00-000-22710-600	176.68	1/8/2018 0:00	14650	TREE LIGHTING EVENT	10883
WAL-MART COMMUNITY	111-00-000-22710-600	64.31	1/8/2018 0:00	14650	TREE LIGHTING EVENT	10883
WAL-MART COMMUNITY	111-00-000-22710-600	1,436.40	1/8/2018 0:00	14650	TREE LIGHTING EVENT	10883
WAL-MART COMMUNITY	111-00-000-22710-600	75.00	1/8/2018 0:00	14650	TREE LIGHTING EVENT	10883
WAL-MART COMMUNITY	111-00-000-22710-600	594.99	1/8/2018 0:00	14650	TREE LIGHTING EVENT	10883
WAL-MART COMMUNITY	111-00-000-22710-600	468.27	1/8/2018 0:00	14650	TREE LIGHTING EVENT	10883
WAL-MART COMMUNITY	111-10-110-53017-000	104.10	1/8/2018 0:00	14650	CITY COUNCIL EVENT	10883
WAL-MART COMMUNITY	111-10-110-55020-000	222.92	1/8/2018 0:00	14650	CITY COUNCIL EVENT	10883
WAL-MART COMMUNITY	111-10-150-55020-000	120.66	1/8/2018 0:00	14650	TREE LIGHTING EVENT	10883
WAL-MART COMMUNITY	111-50-510-53001-000	60.47	1/8/2018 0:00	14650	SENIOR EVENT	10883
WAL-MART COMMUNITY	111-50-520-53001-000	39.38	1/8/2018 0:00	14650	CAC EVENT	10883
WAL-MART COMMUNITY	111-50-520-53001-000	32.72	1/8/2018 0:00	14650	KIDS EVENT	10883



ACCOUNTS PAYABLE 12/25/2017-01/15/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
WAXIE SANITARY SUPPLY	111-20-216-53017-000	\$ 4,011.29	12/28/2017 0:00			10888
WAXIE SANITARY SUPPLY	236-84-840-53001-000	73.00	12/28/2017 0:00		0 OFFICE SUPPLIES	10888
		11.75	12/28/2017 0:00		0 MATERIAL SUPPLIES	
		\$ 84.75				
WESTATES A.G. INC	111-10-150-55001-000	1,675.00	12/28/2017 0:00		14606 APPRAISAL ON PROPERTY - 551 PRUETT AVE CLX	11557
		\$ 1,675.00				
WONG DE CARMELO NEUIDA	222-50-520-53029-200	1,680.00	12/28/2017 0:00		14607 RECREATION PROGRAM - NEW YEARS EVE EVENT	11192
		\$ 1,680.00				
<b>Total</b>		\$ 713,293.56				

# Payroll

## Pay Type Register

User: sfonseca  
 Printed: 01/08/2018 - 8:15AM  
 Check Date Range: 12/23/2017 to 01/05/2018  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC,



Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	A	Admn Taken	27.50	1,251.64
	C	Comp Time Taken FLSA	1.50	34.20
	CE	Comp Time Earned	1.08	0.00
	CNF	Confidential Pay	0.00	208.82
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	462.22
	F	Floating Holiday FLSA	1.75	42.92
	H	Holiday FLSA Included	27.00	646.63
	HL	Holiday	9.00	409.63
	LNG	Longevity	0.00	221.61
	ME	Misc Expense	0.00	73.84
	O	FLSA Overtime	7.00	308.08
	OC	Out of Class	0.00	80.00
	OTS	Overtime Special	0.00	47.57
	P	Permanent	238.00	6,645.57
	TUP	Temporary Upgrade	0.00	311.41
	V	Vacation FLSA Included	15.25	358.46
		<b>Department Total</b>	<b>328.08</b>	<b>11,195.40</b>
<b>COUNCIL</b>				
	ME	Misc Expense	0.00	240.00
	P	Permanent	122.00	3,025.00
		<b>Department Total</b>	<b>122.00</b>	<b>3,265.00</b>
<b>CUST SRV</b>				
	C	Comp Time Taken FLSA	8.00	117.14
	CE	Comp Time Earned	0.46	0.00
	FR	Furlough	-16.00	-234.28
	FRT	Furlough Taken	16.00	234.28
	H	Holiday FLSA Included	16.00	234.28
	NS	Non-Scheduled Hours	1.50	21.96
	O	FLSA Overtime	1.00	21.96
	P	Permanent	79.50	1,164.11
	S	Sick FLSA Included	29.00	424.64
	V	Vacation FLSA Included	11.50	168.39
		<b>Department Total</b>	<b>146.96</b>	<b>2,152.48</b>
<b>DVLPMT</b>				

Department	Pay Type	Description	Hours	Amount
	FR	Furlough	-40.00	-1,029.94
	FRT	Furlough Taken	40.00	1,029.94
	H	Holiday FLSA Included	32.00	759.20
	HL	Holiday	8.00	270.74
	LNG	Longevity	0.00	683.33
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	243.66
	OSA	Off Salary Schedule	0.00	187.56
	P	Permanent	203.75	5,344.32
	S	Sick FLSA Included	32.00	747.74
	V	Vacation FLSA Included	52.25	1,399.68
	XCM	Comp Time Misc Pay O	13.15	307.27
	XFM	Floating Holiday Misc P	24.50	572.49
	XSM	Sick Misc Pay Off	173.33	4,050.18
	XVM	Vacation Misc Pay Off	59.04	1,379.58
		<b>Department Total</b>	<b>598.02</b>	<b>15,982.67</b>
<b>ENG/PLAN</b>				
	FR	Furlough	-16.00	-478.58
	FRT	Furlough Taken	16.00	478.58
	H	Holiday FLSA Included	16.00	478.58
	LNG	Longevity	0.00	134.46
	NS	Non-Scheduled Hours	0.75	22.43
	O	FLSA Overtime	0.75	35.99
	OTS	Overtime Special	0.00	4.66
	P	Permanent	99.25	2,968.73
	USO	Utility Systems Operatic	0.00	241.53
	V	Vacation FLSA Included	28.75	859.96
		<b>Department Total</b>	<b>145.50</b>	<b>4,746.34</b>
<b>FINANCE</b>				
	CNF	Confidential Pay	0.00	139.21
	FR	Furlough	-24.00	-495.67
	FRT	Furlough Taken	24.00	495.67
	H	Holiday FLSA Included	33.00	695.84
	HL	Holiday	8.00	392.11
	LNG	Longevity	0.00	198.29
	NS	Non-Scheduled Hours	10.25	230.00
	O	FLSA Overtime	14.50	493.25
	OC	Out of Class	0.00	80.00
	OTS	Overtime Special	0.00	17.69
	P	Permanent	261.75	7,488.97
	S	Sick FLSA Included	9.25	168.85
	TUP	Temporary Upgrade	0.00	184.80
	V	Vacation FLSA Included	63.25	1,378.89
	VC	Vacation	0.75	36.76
		<b>Department Total</b>	<b>400.75</b>	<b>11,504.66</b>
<b>FIRE</b>				
	CE	Comp Time Earned	6.01	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,068.69
	EMT	Advanced EMT	0.00	299.10

Department	Pay Type	Description	Hours	Amount
	FR	Furlough	-8.00	-196.21
	FRT	Furlough Taken	8.00	196.21
	H	Holiday FLSA Included	8.00	196.21
	HAZ	Hazmat Pay	0.00	599.80
	HL	Holiday	24.00	848.56
	LNG	Longevity	0.00	399.43
	OT	Overtime	445.00	13,061.57
	OTS	Overtime Special	0.00	1,341.08
	P	Permanent	52.25	1,281.48
	PMD	Paramedic Pay	0.00	3,329.54
	SHR	SF Regular Holiday	312.00	6,089.05
	SK	Sick	24.00	434.04
	SOH	SF Holiday Overtime	192.00	5,632.68
	SP	SF Permanent	2,941.00	60,748.83
	V	Vacation FLSA Included	11.75	288.18
	VC	Vacation	80.00	1,771.12
		<b>Department Total</b>	<b>4,096.01</b>	<b>98,458.96</b>
<b>H-E DIV</b>				
	A	Admn Taken	5.00	258.09
	CE	Comp Time Earned	1.53	0.00
	CNF	Confidential Pay	0.00	71.12
	FR	Furlough	-16.00	-423.13
	FRT	Furlough Taken	16.00	423.13
	H	Holiday FLSA Included	16.00	423.13
	HL	Holiday	9.00	464.56
	LNG	Longevity	0.00	117.22
	ME	Misc Expense	0.00	152.31
	P	Permanent	174.25	6,266.10
	V	Vacation FLSA Included	21.50	570.86
		<b>Department Total</b>	<b>227.28</b>	<b>8,323.39</b>
<b>LIBRARY</b>				
	C	Comp Time Taken FLSA	6.00	128.81
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	366.95
	FR	Furlough	-32.00	-742.06
	FRT	Furlough Taken	32.00	742.06
	H	Holiday FLSA Included	16.00	319.06
	HL	Holiday	25.00	842.87
	LNG	Longevity	0.00	207.20
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	95.19
	P	Permanent	231.50	6,611.27
	SK	Sick	5.50	145.41
	V	Vacation FLSA Included	12.00	257.64
	VC	Vacation	72.00	2,105.65
		<b>Department Total</b>	<b>368.00</b>	<b>11,186.57</b>
<b>P-ANIMAL</b>				
	CB	Callback	8.00	235.90
	FR	Furlough	-16.00	-314.52
	FRT	Furlough Taken	16.00	314.52

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	10.00	196.58
	HR	Regular Holiday	8.00	157.26
	LNG	Longevity	0.00	48.72
	OTS	Overtime Special	0.00	3.48
	P	Permanent	129.00	2,535.85
	S	Sick FLSA Included	5.00	98.29
		<b>Department Total</b>	<b>160.00</b>	<b>3,276.08</b>
<b>PARKING</b>				
	CE	Comp Time Earned	5.25	0.00
	FR	Furlough	-8.00	-146.03
	FRT	Furlough Taken	8.00	146.03
	HL	Holiday	9.00	188.64
	HR	Regular Holiday	8.00	146.03
	LNG	Longevity	0.00	127.87
	O	FLSA Overtime	52.75	1,603.28
	OC	Out of Class	0.00	30.00
	OTS	Overtime Special	0.00	53.59
	P	Permanent	152.00	2,991.12
		<b>Department Total</b>	<b>227.00</b>	<b>5,140.53</b>
<b>POLICE</b>				
	BL	Bilingual	0.00	224.36
	C	Comp Time Taken FLSA	1.00	24.53
	DP	Differential Pay	177.00	232.67
	EDU	Education Incentive	0.00	640.86
	FR	Furlough	-80.00	-1,989.45
	FRT	Furlough Taken	80.00	1,989.45
	FTO	FTO School	0.00	221.64
	H	Holiday FLSA Included	48.00	1,265.49
	HL	Holiday	24.00	1,201.44
	HR	Regular Holiday	8.00	153.43
	JOP	Juvenile-Schl Resrc Offr	0.00	102.04
	LNG	Longevity	0.00	626.60
	NS	Non-Scheduled Hours	24.00	433.06
	O	FLSA Overtime	53.75	1,586.97
	OC	Out of Class	0.00	10.00
	OH	Holiday Overtime	36.00	974.43
	OTS	Overtime Special	0.00	930.79
	P	Permanent	527.00	10,199.06
	PIP	Police Investigator	0.00	139.93
	POS	Peace Officer Certificate	0.00	3,124.08
	S	Sick FLSA Included	37.00	1,329.90
	SC	Salary Reduction	0.00	-8,887.01
	SGV	Safety Graveyard	602.50	1,240.84
	SHR	SF Regular Holiday	56.00	1,706.43
	SLD	SF Light Duty	122.00	4,268.18
	SOH	SF Holiday Overtime	92.00	4,416.86
	SOT	SF Overtime	125.50	6,560.83
	SP	SF Permanent	1,444.00	48,409.69
	SSC	SF Officer Charge	0.00	140.00
	SSW	Safety Swing	685.75	674.45
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	24.00	460.28
	VC	Vacation	8.00	373.22

Department	Pay Type	Description	Hours	Amount	
			<b>Department Total</b>	<b>4,095.50</b>	<b>82,877.05</b>
<b>PUB WRKS</b>					
	CNF	Confidential Pay	0.00	69.60	
	FR	Furlough	-24.00	-748.69	
	FRT	Furlough Taken	24.00	748.69	
	H	Holiday FLSA Included	25.00	666.47	
	HL	Holiday	17.00	881.06	
	LNG	Longevity	0.00	175.20	
	ME	Misc Expense	0.00	152.31	
	P	Permanent	291.25	10,603.27	
	USO	Utility Systems Operatic	0.00	88.38	
	V	Vacation FLSA Included	10.75	263.86	
	VC	Vacation	32.00	1,424.31	
			<b>Department Total</b>	<b>376.00</b>	<b>14,324.46</b>
<b>PW-FACIL</b>					
	FR	Furlough	-16.00	-330.95	
	FRT	Furlough Taken	16.00	330.95	
	H	Holiday FLSA Included	16.00	330.95	
	LNG	Longevity	0.00	106.40	
	OSA	Off Salary Schedule	0.00	70.81	
	P	Permanent	83.00	1,752.28	
	V	Vacation FLSA Included	45.00	895.27	
			<b>Department Total</b>	<b>144.00</b>	<b>3,155.71</b>
<b>PW-FLEET</b>					
	FR	Furlough	-32.00	-727.00	
	FRT	Furlough Taken	32.00	727.00	
	H	Holiday FLSA Included	24.00	522.21	
	HL	Holiday	9.00	230.39	
	LNG	Longevity	0.00	150.43	
	P	Permanent	150.00	3,422.19	
	S	Sick FLSA Included	6.00	136.78	
	V	Vacation FLSA Included	61.67	1,402.78	
			<b>Department Total</b>	<b>250.67</b>	<b>5,864.78</b>
<b>PW-PARK</b>					
	FR	Furlough	-8.00	-165.22	
	FRT	Furlough Taken	8.00	165.22	
	H	Holiday FLSA Included	8.00	165.22	
	LNG	Longevity	0.00	92.00	
	OSA	Off Salary Schedule	0.00	74.35	
	P	Permanent	54.75	1,130.75	
	V	Vacation FLSA Included	9.25	191.04	
			<b>Department Total</b>	<b>72.00</b>	<b>1,653.36</b>
<b>PW-STRET</b>					
	FR	Furlough	-24.00	-472.34	
	FRT	Furlough Taken	24.00	472.34	

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	28.00	521.64
	LNG	Longevity	0.00	143.53
	O	FLSA Overtime	1.25	35.61
	OTS	Overtime Special	0.00	0.98
	P	Permanent	176.00	2,977.17
	S	Sick FLSA Included	7.25	149.73
	V	Vacation FLSA Included	21.00	421.91
		<b>Department Total</b>	<b>233.50</b>	<b>4,250.57</b>
<b>RCRTION</b>				
	C	Comp Time Taken FLSA	1.00	18.25
	FR	Furlough	-24.00	-520.93
	FRT	Furlough Taken	24.00	520.93
	H	Holiday FLSA Included	24.00	520.93
	LNG	Longevity	0.00	175.20
	P	Permanent	83.50	1,857.48
	V	Vacation FLSA Included	107.50	2,291.70
		<b>Department Total</b>	<b>216.00</b>	<b>4,863.56</b>
<b>WST-COLL</b>				
	CB	Callback	2.00	68.72
	CE	Comp Time Earned	12.00	0.00
	DT	Double Time	1.00	45.81
	FR	Furlough	-16.00	-318.07
	FRT	Furlough Taken	16.00	318.07
	H	Holiday FLSA Included	16.00	318.07
	HL	Holiday	64.00	1,466.06
	LNG	Longevity	0.00	167.10
	NS	Non-Scheduled Hours	3.50	80.18
	OTS	Overtime Special	0.00	5.21
	P	Permanent	158.75	3,297.50
	SB	Stand-By	60.00	1,369.80
	V	Vacation FLSA Included	17.25	346.56
	WC	Water Certification	0.00	113.11
		<b>Department Total</b>	<b>334.50</b>	<b>7,278.12</b>
<b>WST-TRET</b>				
	CE	Comp Time Earned	31.50	0.00
	EDU	Education Incentive	0.00	310.97
	H	Holiday FLSA Included	4.00	49.30
	HL	Holiday	114.00	3,438.16
	LNG	Longevity	0.00	414.41
	O	FLSA Overtime	4.00	277.13
	OCT	Overtime Comp PO	31.50	923.68
	OH	Holiday Overtime	26.25	1,154.60
	OTS	Overtime Special	0.00	223.33
	P	Permanent	289.75	9,100.80
	SB	Stand-By	36.00	1,055.64
	USO	Utility Systems Operatic	0.00	171.58
	VC	Vacation	57.50	1,621.88
	WC	Water Certification	0.00	310.97
		<b>Department Total</b>	<b>594.50</b>	<b>19,052.45</b>



Department	Pay Type	Description	Hours	Amount
<b>WTR-ADMN</b>				
	CNF	Confidential Pay	0.00	70.47
	FR	Furlough	-8.00	-177.93
	FRT	Furlough Taken	8.00	177.93
	H	Holiday FLSA Included	8.00	177.93
	LNG	Longevity	0.00	93.15
	NS	Non-Scheduled Hours	1.00	22.24
	O	FLSA Overtime	1.00	34.89
	OTS	Overtime Special	0.00	3.04
	P	Permanent	64.00	1,423.42
		<b>Department Total</b>	<b>74.00</b>	<b>1,825.14</b>
<b>WTR-DIST</b>				
	CB	Callback	68.00	2,479.39
	CE	Comp Time Earned	34.50	0.00
	CT	Comp Time	2.00	85.79
	DP	Differential Pay	26.50	48.81
	DT	Double Time	13.00	637.36
	EDU	Education Incentive	0.00	83.10
	FR	Furlough	-8.00	-119.86
	FRT	Furlough Taken	8.00	119.86
	H	Holiday FLSA Included	8.00	119.86
	HL	Holiday	137.00	3,513.93
	LNG	Longevity	0.00	146.43
	NS	Non-Scheduled Hours	43.25	992.86
	O	FLSA Overtime	23.50	1,346.11
	OTS	Overtime Special	0.00	164.66
	P	Permanent	287.00	7,465.01
	SB	Stand-By	34.00	861.75
	USO	Utility Systems Operatic	0.00	166.21
	VC	Vacation	35.50	1,038.09
	WC	Water Certification	0.00	166.21
		<b>Department Total</b>	<b>712.25</b>	<b>19,315.57</b>
<b>WTR-TRTM</b>				
	CB	Callback	3.50	154.04
	DP	Differential Pay	171.00	376.29
	DT	Double Time	2.00	117.36
	EDU	Education Incentive	0.00	172.23
	FL	Floating Holiday	1.75	53.91
	H	Holiday FLSA Included	12.00	147.90
	HL	Holiday	232.00	6,962.40
	LNG	Longevity	0.00	313.11
	NS	Non-Scheduled Hours	4.00	123.23
	O	FLSA Overtime	128.00	7,076.99
	OH	Holiday Overtime	96.00	4,225.04
	OTS	Overtime Special	0.00	1,211.42
	P	Permanent	427.00	9,313.45
	SB	Stand-By	34.00	997.58
	SK	Sick	26.67	1,047.28
	VC	Vacation	24.00	704.18
	WC	Water Certification	0.00	1,326.61



# Payroll

## Deduction Register - Totals Only



User: sfonseca  
 Printed: 1/8/2018 - 8:12 AM  
 Check Date Range: 12/23/2017 to 12/23/2018  
 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>
<b>FICAR:</b> FICA Employer Portion	12,400.43
<b>FLEXR:</b> Flex Plan Emplr Portion	78.21
<b>H-EPOR:</b> Health EPO	57,013.59
<b>H-LIFR:</b> Life Insurance	520.96
<b>H-PPOR:</b> Health PPO	12,764.55
<b>ICMAR:</b> Def Comp Plan - Emplr Allow	915.09
<b>MEDIR:</b> Medicare Employer Portion	5,202.39
<b>P-PEPM:</b> Pers Pepra Misc Emp Portion	95.28
<b>P-PPMR:</b> Pers Pepra Misc Emplr Portion	1,404.61
<b>P-PPSR:</b> Pers Pepra Safety Emplr Prtion	1,607.34
<b>P-PSFR:</b> Pers Post Fire Empe Portion	949.77
<b>P-PSMR:</b> Pers Post Misc Emplr Portion	7,914.44
<b>P-PSS:</b> Pers Post Safety Emp Portion	6,024.03
<b>P-PSSR:</b> Pers Post Safety Emplr Portion	18,084.42
<b>P-PSTM:</b> Pers Post Misc Emp Portion	2,592.79
<b>SUI:</b> State Unemployment Insurance	3,670.22
<b>VA-CAR:</b> Aflac Cancer - Emp Allowance	43.99
<b>VA-ICR:</b> Aflac Intensive Care - Emp All	13.46
<b>VA-SER:</b> Aflac Specif Event - Emp Allow	7.69
<b>VA-STR:</b> Aflac Short Term - Emp Allow	22.71
<b>VC-ACR:</b> Colonial Accidental - Emp Allo	93.91
<b>VC-CAR:</b> Colonial Cancer - Emp Allowanc	78.32
<b>VC-CRR:</b> Colonial Criticalill - Emp All	42.76
<b>VC-STR:</b> Colonial Short Term - Bmp Allo	168.26
<b>VC-TLR:</b> Colonial T Life - Emplr Allow	62.40
<b>VC-ULR:</b> Colonial U Life - Emplr Allow	7.69
<b>WC:</b> Workers Comp	52,806.89

**Amount**

Report Total:

184,586.20