

# AGENDA STAFF REPORT

**DATE:** February 21st, 2018

**TO:** Mayor and City Council

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

**PREPARED BY:** Miguel Figueroa, Community and Economic Development Director *MF*

**SUBJECT:** Warrants from February 1<sup>st</sup> 2018 to February 11<sup>th</sup> 2018  
And City Salaries & Benefits from January 20<sup>th</sup> 2018 to February 2<sup>nd</sup>, 2018

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**Recommendation:**

Approve the Affidavit of Warrants from February 1<sup>st</sup> 2018 to February 11<sup>th</sup> 2018 and City Salaries & Benefits from January 20<sup>th</sup> 2018 to February 2<sup>nd</sup>, 2018.

**Background:**

The City Council approves the Interim City Manager's Affidavit of Warrants.

**Discussion & Analysis:**

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

**Fiscal Impact:**

Total disbursement is \$1,008,582.83 included on this amount:  
\$ 369,397.71 for warrants from 02/01/18 – 02/11/18.  
\$ 639,185.12 City Salaries and Benefits from 01/20/2018 – 02/02/2018.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 02/01/2018 to 02/11/2018.
2. City Salaries & Benefits from 01/20/2018 to 02/02/2018.

<b>AGENDA ITEM</b>
4

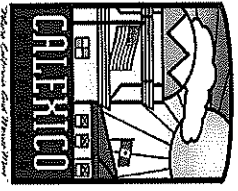
AFFIDAVIT

I, Miguel Figueroa Community and Economic Development Director do hereby declare and certify that the claims against the City of Calexico are from February 1<sup>st</sup> to February 11<sup>th</sup>, 2018, and City Salaries & Benefits are from January 20<sup>th</sup> 2018 to February 2<sup>nd</sup> 2018, totaling in the amount of \$1,008,582.83 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: 2-15-18

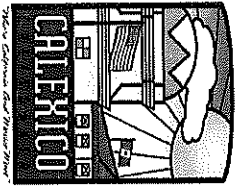
By: 

Miguel Figueroa  
Community and Economic Development Director



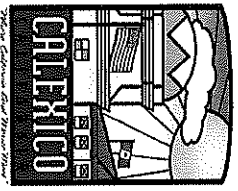
ACCOUNTS PAYABLE 02/01/18-02/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
A CAMPILLO ENTERPRISE INC	231-40-413-53013-000	22.75	2/9/2018 0:00		14781 VEHICLE FUEL	11551
A CAMPILLO ENTERPRISE INC	513-81-813-53013-000	21	2/9/2018 0:00		14781 VEHICLE FUEL	11551
A CAMPILLO ENTERPRISE INC	513-81-814-53013-000	22.75	2/9/2018 0:00		14781 VEHICLE FUEL	11551
A CAMPILLO ENTERPRISE INC	544-82-823-53013-000	22.75	2/9/2018 0:00		14781 VEHICLE FUEL	11551
		\$ 89.25				
ACCELA, INC. #774375	111-10-160-55025-000	4030.39	2/5/2018 0:00		0 CLOUD SERVICE FEE FOR JAN 2018	10784
		\$ 4,030.39				
AGGREGATE PRODUCTS, INC	231-40-413-53001-000	8790	2/9/2018 0:00		0 MATERIAL & SUPPLIES	10033
		\$ 8,790.00				
AGUILAR SAUL	111-20-210-55030-000	400	2/1/2018 0:00		14723 PD FOR CAR WASH	10034
		\$ 400.00				
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-000	146.59	2/1/2018 0:00		14724 RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-000	179.73	2/1/2018 0:00		14724 RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-000	179.73	2/1/2018 0:00		14724 RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-000	55	2/1/2018 0:00		14724 RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-216-54016-000	109.93	2/1/2018 0:00		14724 RADIO MAINTENANCE	10038
		\$ 670.98				
ALEPH OBJECTS, INC.	111-50-510-53001-000	408.05	2/9/2018 0:00		14803 MATERIAL & SUPPLIES	11561
		\$ 408.05				
ALL AMERICAN CLEANING	544-82-823-54001-000	266.86	2/1/2018 0:00		14725 EQUIP REPAIRS & MAINTENANCE	10040
		\$ 266.86				
ALL COUNTY FIRE	111-40-420-54001-000	293.45	2/9/2018 0:00		0 ANNUAL MAINTENANCE FIRE EXTINGUISHERS	11484
		\$ 293.45				
ALDATA, LLC	513-81-813-53017-000	4050	2/9/2018 0:00		0 OFFICE SUPPLIES	11560
ALDATA, LLC	544-82-823-53017-000	4050	2/9/2018 0:00		0 OFFICE SUPPLIES	11560



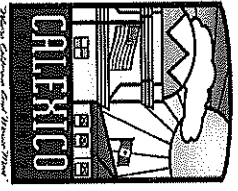
ACCOUNTS PAYABLE 02/01/18-02/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
		\$ 8,100.00				
ALLIANT INSURANCE SERVICE	601-10-180-55038-000	2400	2/9/2018 0:00	0	CONSULTING FEES FOR FEB 2018	10042
ALLIANT INSURANCE SERVICE	602-10-180-55038-000	600	2/9/2018 0:00	0	CONSULTING FEES FOR FEB 2018	10042
		\$ 3,000.00				
ALL-VALLEY FENCE & SUPPLY	111-20-217-54010-000	24.99	2/1/2018 0:00		14726 BUILDING MAINTENANCE	10045
ALL-VALLEY FENCE & SUPPLY	111-40-416-53001-000	405.93	2/1/2018 0:00		14726 BUILDING MAINTENANCE	10045
		\$ 430.92				
ANTUNEZ SHELL	111-20-210-55001-000	300	2/9/2018 0:00		14782 PROFESSIONAL SERVICES	10067
		\$ 300.00				
AT&T	111-10-150-55510-000	33.1	2/5/2018 0:00		14768 TELEPHONE SRVS DEC 11 2017- JAN 10 2018	10083
AT&T	111-20-210-55510-000	125.47	2/1/2018 0:00		14728 TELEPHONE SRVS DEC 4- JAN 3 2018	10964
AT&T	111-20-210-55510-000	119.12	2/5/2018 0:00		14767 TELEPHONE SRVS JAN 7 - FEB 6 2018	10081
AT&T	111-40-410-55510-000	98.55	2/1/2018 0:00		14728 TELEPHONE SRVS DEC 11- JAN 10 2018	10964
AT&T	111-50-510-55510-000	586.22	2/1/2018 0:00		14727 TELEPHONE SRVS - DEC 26- JAN 25 2018	10081
AT&T	111-50-510-55510-000	135.81	2/1/2018 0:00		14728 TELEPHONE SRVS DEC 11- JAN 10 2018	10964
		\$ 1,098.27				
AT&T MOBILITY	513-81-813-55514-000	65.59	2/1/2018 0:00		14729 WATER METER IPAD SRVS DEC 9 - JAN 8 2018	11373
		\$ 65.59				
AVAYA, INC	111-20-210-55025-000	251.95	2/9/2018 0:00	0	PARTNER II MAINT SRVS AGREEMENT	10087
		\$ 251.95				
BARRON EDUARDO	513-81-814-55505-000	90	2/1/2018 0:00		14730 MEAL ALLOWANCE - TRAINING RANCHO CUCAMONGA CA	11580
		\$ 90.00				
BATTERIES PLUS 798	111-20-210-54016-000	3145.87	2/9/2018 0:00		14804 RADIO MAINTENANCE	11411
		\$ 3,145.87				
BOUND TREE MEDICAL, LLC	111-20-250-53002-000	384.95	2/9/2018 0:00	0	MEDICAL SUPPLIES	10114



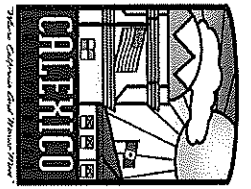
ACCOUNTS PAYABLE 02/01/18-02/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
BOUND TREE MEDICAL, LLC	111-20-250-53002-000	214.08	2/9/2018 0:00		0 MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL, LLC	111-20-250-53002-000	182.34	2/9/2018 0:00		0 MEDICAL SUPPLIES	10114
		\$ 781.37				
CALDERON PLUMBING	111-20-210-54010-000	60	2/1/2018 0:00		14731 BUILDING MAINTENANCE	10127
		\$ 60.00				
CALEXICO CHRONICLE	111-30-310-55017-000	840	2/1/2018 0:00		14732 ADVERTISING - ZONE CHANGE AMEND DWELLING UNIT ORDINAN	10131
		\$ 840.00				
CALEXICO FIRE DEPARTMENT	111-20-250-53017-000	69.37	2/9/2018 0:00		14805 PETTY CASH	11424
CALEXICO FIRE DEPARTMENT	111-20-250-53020-000	14.2	2/9/2018 0:00		14805 PETTY CASH	11424
CALEXICO FIRE DEPARTMENT	111-20-250-54001-000	155.93	2/9/2018 0:00		14805 PETTY CASH	11424
		\$ 239.50				
CAUBER SCREENPRINTING	111-50-520-53001-000	357.22	2/9/2018 0:00		14783 MATERIAL & SUPPLIES	10142
CAUBER SCREENPRINTING	111-50-520-53001-000	89.3	2/9/2018 0:00		14783 MATERIAL & SUPPLIES	10142
		\$ 446.52				
CALIFORNIA ASSOCIATION FOR LOCAL ECONOI	111-10-150-55501-000	470	2/5/2018 0:00		14769 MEMBERSHIP RENEWAL FY 2017-18	11038
		\$ 470.00				
CANON SOLUTIONS AMERICA, INC	231-40-413-53017-000	15.99	2/5/2018 0:00		0 SRVS MAINTENANCE FOR PLOT WAVE	11117
CANON SOLUTIONS AMERICA, INC	513-81-813-54013-000	15.99	2/5/2018 0:00		0 SRVS MAINTENANCE FOR PLOT WAVE	11117
CANON SOLUTIONS AMERICA, INC	513-81-814-54013-000	15.99	2/5/2018 0:00		0 SRVS MAINTENANCE FOR PLOT WAVE	11117
CANON SOLUTIONS AMERICA, INC	544-82-823-54013-000	15.99	2/5/2018 0:00		0 SRVS MAINTENANCE FOR PLOT WAVE	11117
CANON SOLUTIONS AMERICA, INC	544-82-824-54013-000	15.99	2/5/2018 0:00		0 SRVS MAINTENANCE FOR PLOT WAVE	11117
		\$ 79.95				
CARLOS NEON SIGNS	231-40-413-54001-000	2783.07	2/9/2018 0:00		14784 EQUIP REPAIRS & MAINTENANCE	11074
		\$ 2,783.07				
CARQUEST AUTO PARTS	111-20-210-53011-000	188.55	2/1/2018 0:00		14733 VEHICLE PARTS & EQUIP	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	-933.79	2/1/2018 0:00		14733 VEHICLE PARTS & EQUIP	10162



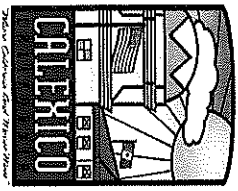
ACCOUNTS PAYABLE 02/01/18-02/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
CARQUEST AUTO PARTS	111-20-210-53011-000	933.79	2/1/2018 0:00	14733	VEHICLE PARTS & EQUIP	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	933.79	2/1/2018 0:00	14733	VEHICLE PARTS & EQUIP	10162
CARQUEST AUTO PARTS	111-40-416-53011-000	37.8	2/1/2018 0:00	14733	VEHICLE PARTS & EQUIP	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	168.86	2/1/2018 0:00	14733	VEHICLE PARTS & EQUIP	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	19.3	2/1/2018 0:00	14733	VEHICLE PARTS & EQUIP	10162
CARQUEST AUTO PARTS	522-83-830-53011-000	62.99	2/1/2018 0:00	14733	VEHICLE PARTS & EQUIP	10162
		\$ 1,411.29				
CHEVRON USA	111-10-110-53013-000	51.27	2/9/2018 0:00	14806	VEHICLE FUEL	10186
CHEVRON USA	111-10-110-53013-000	55.35	2/9/2018 0:00	14806	VEHICLE FUEL	10186
CHEVRON USA	111-10-110-53013-000	40.75	2/9/2018 0:00	14806	VEHICLE FUEL	10186
CHEVRON USA	111-10-110-53013-000	60.97	2/9/2018 0:00	14806	VEHICLE FUEL	10186
CHEVRON USA	111-20-210-53013-000	27.84	2/9/2018 0:00	14806	VEHICLE FUEL	10186
		\$ 236.18				
CITY OF CALEXICO FINANCE	111-10-150-53020-000	6.65	2/1/2018 0:00	14734	POSTAGE - PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-53020-000	6.43	2/1/2018 0:00	14734	COMMUNITY PROMOTIONS - PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	25	2/1/2018 0:00	14734	TRAVEL CONF & MTG - PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-50-510-53001-000	109.33	2/1/2018 0:00	14734	MATERIAL & SUPPLIES - PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-50-520-53001-000	409.63	2/1/2018 0:00	14734	MATERIAL & SUPPLIES - PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-50-520-53029-000	750	2/1/2018 0:00	14734	RECREATION PROGRAM - PETTY CASH	10194
		\$ 1,307.04				
CONTAINER ALLIANCE COMPANY	111-20-217-53001-000	3471.78	2/1/2018 0:00	0	MATERIAL & SUPPLIES	11572
		\$ 3,471.78				
COUNTY OF IMPERIAL	111-00-000-22710-400	21153	2/1/2018 0:00	14735	COUNTY PARKING PENALTIES JUL-SEP 2017	10226
COUNTY OF IMPERIAL	111-00-000-22710-400	26828	2/1/2018 0:00	14735	COUNTY PARKING PENALTIES OCT - DEC 2017	10226
		\$ 47,981.00				
CREDIT BUREAU OF IMP CO	111-10-150-55501-000	275	2/5/2018 0:00	14770	MEMBERSHIP RENEWAL	10237
		\$ 275.00				
DEPARTMENT OF GENERAL SERVICES	111-20-210-55001-000	130	2/1/2018 0:00	14736	PROFESSIONAL SERVICES	11511



ACCOUNTS PAYABLE 02/01/18-02/11/2018

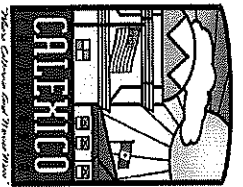
VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
		\$ 130.00				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	32	2/1/2018 0:00	14737	LIVE SCAN FEES	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1999	2/1/2018 0:00	14737	LIVE SCAN FEES	10266
		\$ 2,031.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	102	2/1/2018 0:00	14738	ANIMAL CARE	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	193	2/1/2018 0:00	14738	ANIMAL CARE	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	193	2/9/2018 0:00	14785	ANIMAL CARE	10275
		\$ 488.00				
D/POLY MEXICAN FOOD	222-50-510-55025-000	454.2	2/9/2018 0:00	14807	MEAL STAFF TRAINING WORKSHOP	10289
		\$ 454.20				
ECON HARDWARE	111-40-416-53001-000	136.22	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	12.44	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	22.17	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	13.45	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	17.85	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	96.89	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	121.5	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	9.33	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	15.13	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	29.21	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	18	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	43.3	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	35.41	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	24.89	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	4.64	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	22.99	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	89.5	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	350.47	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	10.98	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	21.64	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301



ACCOUNTS PAYABLE 02/01/18-02/11/2018

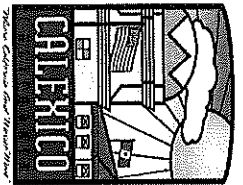
VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
ECON HARDWARE	544-82-823-53001-000	31.48	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	92	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	29.33	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	195.88	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	14.23	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	64.24	2/1/2018 0:00	14739	MATERIAL AND SUPPLIES	10301
		<b>\$ 1,523.17</b>				
EMERGENCY REPORTING	111-20-250-55016-000	4176	2/9/2018 0:00	14786	COMMUNICATIONS	10311
		<b>\$ 4,176.00</b>				
EMPIRE SOUTHWEST LLC	513-81-813-55025-000	205	2/9/2018 0:00	14787	EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	513-81-813-55025-000	205	2/9/2018 0:00	14787	EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	513-81-813-55025-000	949	2/9/2018 0:00	14787	EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	1255.53	2/9/2018 0:00	14787	EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	192	2/9/2018 0:00	14787	EQUIP REPAIRS & MAINTENANCE	10313
		<b>\$ 2,806.53</b>				
EULICES CARDENAS	111-30-310-55001-000	100	2/1/2018 0:00	0	ATTENDANCE - PLANNING MTG JAN 22 2018	11485
		<b>\$ 100.00</b>				
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	38.82	2/1/2018 0:00	14740	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	41.41	2/1/2018 0:00	14740	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-216-53020-000	37.11	2/1/2018 0:00	14740	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	256-00-000-22710-001	29.4	2/1/2018 0:00	14740	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	257-00-000-22710-000	345.93	2/1/2018 0:00	14740	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	42.96	2/1/2018 0:00	14740	POSTAGE	10338
		<b>\$ 535.63</b>				
FELIX JOSEPHINE BAUTISTA	111-30-310-55001-000	100	2/1/2018 0:00	14741	ATTENDANCE - PLANNING MTG JAN 22 2018	11082
		<b>\$ 100.00</b>				
FERGUSON ENTERPRISE,INC.	111-40-416-53001-000	115.42	2/1/2018 0:00	0	MATERIAL & SUPPLIES	10342
FERGUSON ENTERPRISE,INC.	513-81-814-53001-000	18.23	2/1/2018 0:00	0	MATERIAL & SUPPLIES	10342





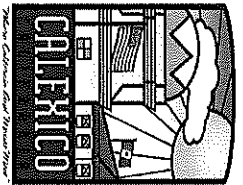
ACCOUNTS PAYABLE 02/01/18-02/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
FERGUSON ENTERPRISE, INC.	513-81-814-53001-000	3610.31	2/1/2018 0:00		0 MATERIAL & SUPPLIES	10342
		\$ 3,743.96				
GARDAWORLD CL WEST INC	111-10-160-55025-000	22.43	2/5/2018 0:00		0 ARMOR SRVS FOR THE MONTH OF NOV 2017 EXCESS TIME	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	22.44	2/5/2018 0:00		0 ARMOR SRVS FOR THE MONTH OF NOV 2017 EXCESS TIME	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	22.43	2/5/2018 0:00		0 ARMOR SRVS FOR THE MONTH OF NOV 2017 EXCESS TIME	11407
		\$ 67.30				
GIBSON & SCHAEFER, INC	231-40-413-53001-000	380.31	2/5/2018 0:00		14771 CONCRETE USED TO REPAIR SIDEWALKS	10379
GIBSON & SCHAEFER, INC	513-81-814-53001-000	299	2/9/2018 0:00		14788 MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER, INC	513-81-814-53001-000	1188	2/9/2018 0:00		14788 MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER, INC	544-82-824-53001-000	1188	2/9/2018 0:00		14788 MATERIAL & SUPPLIES	10379
GIBSON & SCHAEFER, INC	544-82-824-53001-000	299	2/9/2018 0:00		14788 MATERIAL & SUPPLIES	10379
		\$ 3,354.31				
GREATAMERICA FINANCIAL SV	111-30-330-55500-000	79.33	2/5/2018 0:00		14772 LEASING AGREEMENT - LANIER LD645 COPIER	10397
GREATAMERICA FINANCIAL SV	513-81-813-55500-000	79.33	2/5/2018 0:00		14772 LEASING AGREEMENT - LANIER LD645 COPIER	10397
GREATAMERICA FINANCIAL SV	544-82-823-55500-000	79.33	2/5/2018 0:00		14772 LEASING AGREEMENT - LANIER LD645 COPIER	10397
		\$ 237.99				
GREENFIX, LLC	231-40-413-53013-000	1174.24	2/5/2018 0:00		14773 FUEL FOR STREET SWEEPER	11409
		\$ 1,174.24				
HD SUPPLY WATERWORKS	513-81-814-53001-000	5491.96	2/9/2018 0:00		0 MATERIAL & SUPPLIES	10405
		\$ 5,491.96				
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	504.35	2/9/2018 0:00		14789 PAYROLL FOR WEEK ENDING 02/04/2018 CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	574.88	2/9/2018 0:00		14789 PAYROLL FOR WEEK ENDING 01/28/2018 CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	222.84	2/9/2018 0:00		14789 PAYROLL FOR WEEK ENDING 02/04/2018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	317.7	2/9/2018 0:00		14789 PAYROLL FOR WEEK ENDING 01/28/2018 ADMIN DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	377.3	2/9/2018 0:00		14789 PAYROLL FOR WEEK ENDING 01/21/2018 CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	202.51	2/9/2018 0:00		14789 PAYROLL FOR WEEK ENDING 01/21/2018 ADMIN DEPT	10420



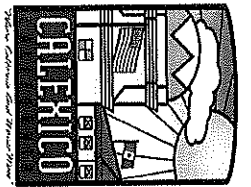
ACCOUNTS PAYABLE 02/01/18-02/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
HUNTER EMPLOYMENT LLC	111-10-162-55015-000	93.74	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01212018 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT LLC	111-10-162-55015-000	49.06	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT LLC	111-10-162-55015-000	154.78	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT LLC	111-10-180-55015-000	383.04	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 JANITORS	10420
HUNTER EMPLOYMENT LLC	111-10-180-55015-000	303.24	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 JANITORS	10420
HUNTER EMPLOYMENT LLC	111-10-180-55015-000	255.36	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01212018 JANITORS	10420
HUNTER EMPLOYMENT LLC	111-20-210-55015-000	1470.7	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 CLERK DISPATCHERS	10420
HUNTER EMPLOYMENT LLC	111-20-210-55015-000	1163.93	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 CLERK DISPATCHERS	10420
HUNTER EMPLOYMENT LLC	111-20-210-55015-000	839.45	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01212018 CLERK DISPATCHERS	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	5732.72	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01212018 PARKING CONTROL	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	7937.3	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 PARKING CONTROL	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	8270.22	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 PARKING CONTROL	10420
HUNTER EMPLOYMENT LLC	111-30-330-55015-000	184.8	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01212018 BUI/D/PLAN DEPT	10420
HUNTER EMPLOYMENT LLC	111-30-330-55015-000	246.4	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 BUI/D/PLAN DEPT	10420
HUNTER EMPLOYMENT LLC	111-30-330-55015-000	308	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 BUI/D/PLAN DEPT	10420
HUNTER EMPLOYMENT LLC	111-40-416-55015-000	1284.8	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 PARKS	10420
HUNTER EMPLOYMENT LLC	111-40-416-55015-000	1284.8	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 PARKS	10420
HUNTER EMPLOYMENT LLC	111-40-416-55015-000	1027.84	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01212018 PARKS	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	766.08	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 LIBRARY	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	1181.04	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 LIBRARY	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	558.6	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01212018 LIBRARY	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	151.38	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01212018 RECREATION INSTRUCTOI	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	493.02	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 RECREATION	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	151.38	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 RECREATION	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	830.61	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 RECREATION	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	741.18	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01212018 RECREATION	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	151.38	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 RECREATION INSTRUCTOI	10420
HUNTER EMPLOYMENT LLC	221-50-510-55015-200	408.96	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT LLC	221-50-510-55015-200	323.76	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT LLC	221-50-510-55015-200	204.48	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01212018 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT LLC	222-50-520-55015-200	267.03	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT LLC	222-50-520-55015-200	247.68	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT LLC	222-50-520-55015-200	344.43	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT LLC	231-40-413-55015-000	1586.8	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 STREETS	10420



ACCOUNTS PAYABLE 02/01/18-02/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
HUNTER EMPLOYMENT LLC	231-40-413-55015-000	1586.8	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 STREETS	10420
HUNTER EMPLOYMENT LLC	231-40-413-55015-000	1458.32	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01212018 STREETS	10420
HUNTER EMPLOYMENT LLC	513-81-811-55015-000	666.49	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT LLC	513-81-811-55015-000	421.85	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01212018 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT LLC	513-81-811-55015-000	220.82	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT LLC	513-81-814-55015-000	513.92	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 PARKS	10420
HUNTER EMPLOYMENT LLC	513-81-814-55015-000	955.57	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01212018 WATER DIST	10420
HUNTER EMPLOYMENT LLC	513-81-814-55015-000	642.4	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 PARKS	10420
HUNTER EMPLOYMENT LLC	513-81-814-55015-000	578.16	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 WATER DIST	10420
HUNTER EMPLOYMENT LLC	513-81-814-55015-000	513.92	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 WATER DIST	10420
HUNTER EMPLOYMENT LLC	544-82-824-55015-000	696.49	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT LLC	544-82-824-55015-000	1284.8	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 SEWER PLANT	10420
HUNTER EMPLOYMENT LLC	544-82-824-55015-000	1156.32	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01212018 SEWER PLANT	10420
HUNTER EMPLOYMENT LLC	544-82-824-55015-000	421.85	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01212018 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT LLC	544-82-824-55015-000	1284.8	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 SEWER PLANT	10420
HUNTER EMPLOYMENT LLC	544-82-824-55015-000	220.82	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 WTR CUST COUNTER	10420
HUNTER EMPLOYMENT LLC	901-99-998-55015-000	1284.8	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 02042018 PARKS	10420
HUNTER EMPLOYMENT LLC	901-99-998-55015-000	1027.84	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01212018 PARKS	10420
HUNTER EMPLOYMENT LLC	901-99-998-55015-000	1027.84	2/9/2018 0:00	14789	PAYROLL FOR WEEK ENDING 01282018 PARKS	10420
		\$ 57,591.38				
ICOE	111-10-180-55016-000	1312.5	2/9/2018 0:00	14790	DEMARCACTION POINTS DEC 2017 - MAR 2018	10444
ICOE	111-20-210-55016-000	1312.5	2/9/2018 0:00	14790	DEMARCACTION POINTS DEC 2017 - MAR 2018	10444
ICOE	111-20-250-55016-000	1312.5	2/9/2018 0:00	14790	DEMARCACTION POINTS DEC 2017 - MAR 2018	10444
ICOE	111-40-410-55016-000	1312.5	2/9/2018 0:00	14790	DEMARCACTION POINTS DEC 2017 - MAR 2018	10444
ICOE	111-50-520-55016-000	1312.5	2/9/2018 0:00	14790	DEMARCACTION POINTS DEC 2017 - MAR 2018	10444
ICOE	513-81-813-55016-000	1312.5	2/9/2018 0:00	14790	DEMARCACTION POINTS DEC 2017 - MAR 2018	10444
ICOE	522-83-830-55016-000	1312.5	2/9/2018 0:00	14790	DEMARCACTION POINTS DEC 2017 - MAR 2018	10444
ICOE	544-82-823-55016-000	1312.5	2/9/2018 0:00	14790	DEMARCACTION POINTS DEC 2017 - MAR 2018	10444
		\$ 10,500.00				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	7970	2/1/2018 0:00	14742	RAW WATER - DEC 2017	10452
		\$ 7,970.00				



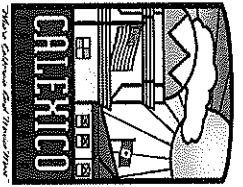
ACCOUNTS PAYABLE 02/01/18-02/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
IMPERIAL LANDFILL	111-20-217-55029-000	\$ 56.32	2/1/2018 0:00	14743	ANIMAL CARE	10453
		\$ 56.32				
IMPERIAL PRINTERS	111-20-210-53017-000	\$ 156.96	2/9/2018 0:00	14791	OFFICE SUPPLIES	10454
		\$ 156.96				
INTRAN SERVICES	111-10-110-55025-000	56.25	2/1/2018 0:00	14744	TRANSLATION SRVS CC MTTG 01/10/18	10473
INTRAN SERVICES	111-10-110-55025-000	93.75	2/1/2018 0:00	14744	TRANSLATION SRVS CC MTTG 01/24/18	10473
INTRAN SERVICES	111-10-150-55025-000	56.25	2/1/2018 0:00	14744	TRANSLATION SRVS CC MTTG 01/10/18	10473
INTRAN SERVICES	111-10-150-55025-000	93.75	2/1/2018 0:00	14744	TRANSLATION SRVS CC MTTG 01/24/18	10473
		\$ 300.00				
JOBS AVAILABLE, INC	111-10-150-55017-000	565.5	2/1/2018 0:00	14745	ADVERTISING	10488
		\$ 565.50				
JOL ENTERPRISES INC	516-90-959-56000-000	5000	2/9/2018 0:00	14808	ELECTRICAL PLANS FOR FILTER CONTROL SYSTEM WP	11523
		\$ 5,000.00				
K-C WELDING & RENTALS, INC	111-40-416-53001-000	303.22	2/1/2018 0:00	14746	MATERIAL & SUPPLIES	10491
		\$ 303.22				
KONE, INC.	111-10-180-54010-000	2822.93	2/5/2018 0:00	14774	BUILDING MAINT - MEXICAN CONSULATE	10498
KONE, INC.	111-40-420-54010-000	1803.44	2/5/2018 0:00	14774	BUILDING MAINT - CITY HALL ELEVATOR	10498
KONE, INC.	111-40-420-55025-000	4567.35	2/5/2018 0:00	14774	CITY HALL ELEVATOR STATE PRELIMINARY ORDERS	10498
		\$ 9,193.72				
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55014-000	1069.36	2/5/2018 0:00	0	ADMIN SERVICES CFD 2013-GRAN PLAZA	11416
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55014-000	1256.9	2/5/2018 0:00	0	ADMIN SERVICES CFD 2005-1-HEARTHSTONE	11416
		\$ 2,326.26				
KRONOS, INC	111-10-180-55025-000	735.92	2/1/2018 0:00	0	TIME CLOCK MONTHLY USAGE FOR DEC 2017	10500
		\$ 735.92				
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-813-53001-000	66.68	2/1/2018 0:00	14747	MATERIAL & SUPPLIES	10503



ACCOUNTS PAYABLE 02/01/18-02/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53001-000	110.96	2/1/2018 0:00	14747	MATERIAL & SUPPLIES	10503
		\$ 177.64				
LEAGUE OF CA. CITIES	111-10-110-55505-000	150	2/1/2018 0:00	14748	DIVISION MEETING ON 10/26/17	10510
LEAGUE OF CA. CITIES	111-10-110-55505-000	150	2/8/2018 0:00	14780	IMPERIAL COUNTY DIVISION DINNER	10510
LEAGUE OF CA. CITIES	111-10-150-55505-000	90	2/1/2018 0:00	14748	DIVISION MEETING ON 10/26/17	10510
LEAGUE OF CA. CITIES	111-10-150-55505-000	60	2/8/2018 0:00	14780	IMPERIAL COUNTY DIVISION DINNER	10510
LEAGUE OF CA. CITIES	111-20-210-55505-000	60	2/1/2018 0:00	14748	DIVISION MEETING ON 10/26/17	10510
LEAGUE OF CA. CITIES	111-20-250-55505-000	60	2/1/2018 0:00	14748	DIVISION MEETING ON 10/26/17	10510
LEAGUE OF CA. CITIES	111-30-330-55505-000	30	2/1/2018 0:00	14748	DIVISION MEETING ON 10/26/17	10510
LEAGUE OF CA. CITIES	111-40-410-55505-000	30	2/1/2018 0:00	14748	DIVISION MEETING ON 10/26/17	10510
LEAGUE OF CA. CITIES	111-50-510-55505-000	30	2/1/2018 0:00	14748	DIVISION MEETING ON 10/26/17	10510
		\$ 660.00				
IEBERT CASSIDY WHITMORE	111-20-210-55023-000	980	2/1/2018 0:00	14749	OUTSIDE LEGAL SERVICE	10520
IEBERT CASSIDY WHITMORE	111-20-210-55023-000	38.7	2/1/2018 0:00	14749	OUTSIDE LEGAL SERVICE	10520
IEBERT CASSIDY WHITMORE	111-20-210-55023-000	54	2/1/2018 0:00	14749	OUTSIDE LEGAL SERVICE	10520
		\$ 1,072.70				
MANGIAMOS PIZZA	111-60-601-55500-000	73.49	2/5/2018 0:00	0	LUNCH - BINATIONAL SECURITY FORUM	11591
		\$ 73.49				
MARIN CONSULTING ASSOCIATES	111-20-210-55506-000	300	2/5/2018 0:00	14775	TRAINING - SUNDAHL S A59-L09	11577
MARIN CONSULTING ASSOCIATES	111-20-210-55506-000	300	2/5/2018 0:00	14775	TRAINING - PORRAS B A58-177	11577
		\$ 600.00				
MELENDEZ FRANCISCO	513-81-814-55505-000	90	2/1/2018 0:00	14750	MEAL ALLOWANCE - TRAINING RANCHO CUCAMONGA, CA	11499
		\$ 90.00				
NORTHEND AUTO PARTS, INC	544-82-824-53001-000	155.73	2/1/2018 0:00	14751	MATERIAL & SUPPLIES	10597
		\$ 155.73				
OLIVER M. ALVARADO	111-30-330-55001-000	2205	2/9/2018 0:00	0	PROFESSIONAL SERVICES JAN 23 - JAN 31 2018	11587
		\$ 2,205.00				



ACCOUNTS PAYABLE 02/01/18-02/11/2018

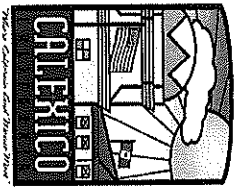
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O'MALLEY JIM	513-81-814-53001-000	736.99	2/9/2018 0:00	14792	MATERIAL & SUPPLIES	10602
		\$ 736.99				

ONE SOURCE DISTRIBUTORS, LLC	111-50-510-53001-000	155.23	2/9/2018 0:00		0 MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS, LLC	231-40-413-54012-000	88.95	2/9/2018 0:00		0 LIGHTING MAINT	10603
ONE SOURCE DISTRIBUTORS, LLC	544-82-823-53001-000	524.93	2/9/2018 0:00		0 MATERIAL & SUPPLIES	10603
		\$ 769.11				

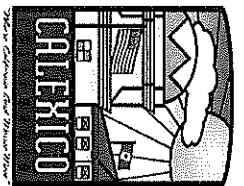
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	65.52	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	38.11	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	159.89	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	167.95	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	-215.01	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	38.11	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	6.07	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	7.04	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	57.55	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	263.94	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	34.6	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	277.66	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	268.15	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	57.34	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	-42.33	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	8.26	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	64.94	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	24.84	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	28.92	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	265.4	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	5.78	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	16.44	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-824-53011-000	41.35	2/9/2018 0:00		0 VEHICLE PARTS AND EQUIPMENT	11518
		\$ 1,640.52				





ACCOUNTS PAYABLE 02/01/18-02/11/2018

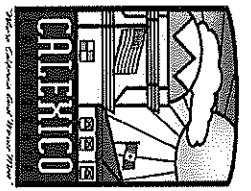
VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
ORIENTAL TRADING COMPANY	111-50-510-53029-000	299.7	2/9/2018 0:00	14793	RECREATION PROGRAM	10609
		\$ 299.70				
OVERHEAD DOOR COMPANY	111-20-250-54001-000	3945	2/1/2018 0:00	14752	EQUIP REPAIRS & MAINTENANCE	10616
OVERHEAD DOOR COMPANY	111-20-250-54001-000	450.93	2/1/2018 0:00	14752	EQUIP REPAIRS & MAINTENANCE	10616
		\$ 4,395.93				
PADILLA JORGE	111-50-520-53029-000	373	2/9/2018 0:00	14809	FARMERS MARKET JAN 13 2018	10617
PADILLA JORGE	111-50-520-53029-000	373	2/9/2018 0:00	14809	REGREATION PROGRAM	10617
		\$ 746.00				
PEP BOYS	111-20-210-53011-000	156.29	2/9/2018 0:00	14794	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	37.58	2/9/2018 0:00	14794	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	-43.3	2/9/2018 0:00	14794	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	2243.08	2/9/2018 0:00	14794	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	146.19	2/9/2018 0:00	14794	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-250-53011-000	-15	2/9/2018 0:00	14794	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-250-53011-000	-15	2/9/2018 0:00	14794	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-250-53011-000	35.7	2/9/2018 0:00	14794	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-250-53011-000	62.76	2/9/2018 0:00	14794	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-250-53011-000	109.82	2/9/2018 0:00	14794	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-40-414-53011-000	49.76	2/9/2018 0:00	14794	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-40-414-53011-000	93.08	2/9/2018 0:00	14794	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	155.03	2/9/2018 0:00	14794	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-40-416-53011-000	109.84	2/9/2018 0:00	14794	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	544-82-824-53011-000	25.7	2/9/2018 0:00	14794	VEHICLE PARTS EQUIPMENT	10633
		\$ 3,151.53				
PERRONE ALEX	111-30-310-55001-000	100	2/1/2018 0:00	14753	ATTENDANCE - PLANNING MTG ON JAN 22 2018	11460
		\$ 100.00				
PORRAS BRIAN	111-20-210-55505-000	155	2/5/2018 0:00	14776	MEAL ALLOWANCE - ATTEND POST TRAINING	11159
		\$ 155.00				



ACCOUNTS PAYABLE 02/01/18-02/11/2018

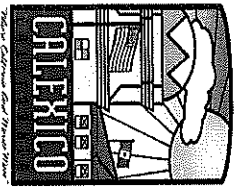
VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
POSITIVE PROMOTIONS INC.	111-20-210-53017-000	191.83	2/1/2018 0:00	0	COMMUNITY PROMOTIONS	10661
POSITIVE PROMOTIONS INC.	111-20-210-55020-000	1496.15	2/1/2018 0:00	0	COMMUNITY PROMOTIONS	10661
		\$ 1,687.98				
QUILL CORPORATION	111-10-150-53030-000	30.19	2/1/2018 0:00	14754	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-10-150-53030-000	13.17	2/1/2018 0:00	14754	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-10-160-53017-000	-50.87	2/1/2018 0:00	14754	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-10-160-53017-000	50.87	2/1/2018 0:00	14754	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-10-160-53017-000	50.87	2/1/2018 0:00	14754	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-10-160-53030-000	49.95	2/1/2018 0:00	14754	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-10-162-53030-000	49.95	2/1/2018 0:00	14754	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-20-210-53017-000	622.71	2/9/2018 0:00	14810	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-50-510-53017-000	57.35	2/9/2018 0:00	14795	OFFICE SUPPLIES	10679
QUILL CORPORATION	221-50-510-53001-200	35.69	2/9/2018 0:00	14795	MATERIAL & SUPPLIES	10679
		\$ 909.88				
REXEL, INC	544-82-823-53001-000	225.35	2/9/2018 0:00	0	MATERIAL & SUPPLIES	10703
		\$ 225.35				
SALAZAR MARY D	111-30-310-55001-000	100	2/1/2018 0:00	14755	ATTENDANCE - PLANNING MTG JAN 22 2018	10734
		\$ 100.00				
SERRANO JESUS	111-20-210-55505-000	748.85	2/9/2018 0:00	14811	HOTEL FEB 19 - FEB 23 2018 - ATTEND COURT HEARING IN SAN DI	10754
SERRANO JESUS	111-20-210-55505-000	895.02	2/9/2018 0:00	14811	HOTEL FEB 11 - FEB 15 2018 - ATTEND COURT HEARING IN SAN DI	10754
SERRANO JESUS	111-20-210-55505-000	240	2/9/2018 0:00	14811	PARKING FEES - ATTEND COURT HEARING IN SAN DIEGO	10754
SERRANO JESUS	111-20-210-55505-000	400	2/9/2018 0:00	14811	MEAL ALLOWANCE - ATTEND COURT HEARING IN SAN DIEGO	10754
		\$ 2,283.87				
SHELL	111-20-250-53013-000	75	2/5/2018 0:00	14777	DIESEL GASOLINE	11397
		\$ 75.00				
SIRCHIE FINGER PRINT LABORATORIES, INC	111-20-210-53001-000	438.56	2/9/2018 0:00	0	MATERIAL & SUPPLIES	10766
		\$ 438.56				





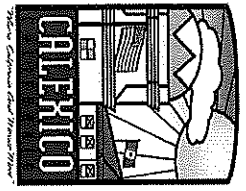
ACCOUNTS PAYABLE 02/01/18-02/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
SOUTHLAND WATER TECHNOLOGY	544-82-823-55028-000	2665.06	2/9/2018 0:00	14812	ALARM/SECURITY	10775
		\$ 2,665.06				
SPARKLETT'S	111-20-250-53034-000	48.02	2/1/2018 0:00	14756	DRINKING WATER	10778
SPARKLETT'S	111-20-250-53034-000	70.38	2/1/2018 0:00	14756	DRINKING WATER	10778
SPARKLETT'S	111-20-250-53034-000	134.48	2/1/2018 0:00	14756	DRINKING WATER	10778
		\$ 252.88				
SPECTRUM	111-10-110-55025-000	250	2/1/2018 0:00	14757	CITY COUNCL RECORDING - 01/03/2018	10781
SPECTRUM	111-10-110-55025-000	250	2/1/2018 0:00	14757	CITY COUNCL RECORDING - 01/10/2018	10781
SPECTRUM	111-10-150-55025-000	250	2/1/2018 0:00	14757	CITY COUNCL RECORDING - 01/10/2018	10781
SPECTRUM	111-10-150-55025-000	250	2/1/2018 0:00	14757	CITY COUNCL RECORDING - 01/03/2018	10781
		\$ 1,000.00				
STAXUP STORAGE PORTICO	111-20-210-55025-000	276	2/1/2018 0:00	14758	STORAGE RENT FEB 1 FEB 28 2018	11423
		\$ 276.00				
SUN BADGE CO	111-20-210-53028-000	205.31	2/9/2018 0:00	14796	POLICE GEAR	10802
		\$ 205.31				
SUNDAHL SHAUN	111-20-210-55505-000	155	2/5/2018 0:00	14778	MEAL ALLOWANCE - POST TRAINING	10805
		\$ 155.00				
TEAM ONSITE CONSULTING INC	111-10-160-55015-000	447.15	2/9/2018 0:00	0	TEMP STAFFING WEEKENDING 01282018 CITY CLERK	11401
TEAM ONSITE CONSULTING INC	111-10-160-55015-000	388.41	2/9/2018 0:00	0	TEMP STAFFING WEEKENDING 02042018 CITY CLERK	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	62.21	2/9/2018 0:00	0	TEMP STAFFING WEEKENDING 02042018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-10-162-55015-000	74.85	2/9/2018 0:00	0	TEMP STAFFING WEEKENDING 01282018 FINANCE	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	82.5	2/9/2018 0:00	0	TEMP STAFFING WEEKENDING 01282018 LIBRARY	11401
TEAM ONSITE CONSULTING INC	111-60-601-55015-000	645	2/9/2018 0:00	0	TEMP STAFFING WEEKENDING 02042018 HOUSING	11401
TEAM ONSITE CONSULTING INC	111-60-601-55015-000	1280	2/9/2018 0:00	0	TEMP STAFFING WEEKENDING 01282018 HOUSING	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	231	2/9/2018 0:00	0	TEMP STAFFING WEEKENDING 01282018 SENIORS	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	165	2/9/2018 0:00	0	TEMP STAFFING WEEKENDING 02042018 SENIORS	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	1140	2/9/2018 0:00	0	TEMP STAFFING WEEKENDING 01282018 PUBLIC WORKS	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	1140	2/9/2018 0:00	0	TEMP STAFFING WEEKENDING 02042018 PUBLIC WORKS	11401



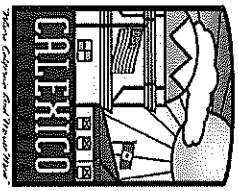
ACCOUNTS PAYABLE 02/01/18-02/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	170.5	2/9/2018 0:00		0 TEMP STAFFING WEEKENDING 02042018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	204.6	2/9/2018 0:00		0 TEMP STAFFING WEEKENDING 01282018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	279.93	2/9/2018 0:00		0 TEMP STAFFING WEEKENDING 02042018 FINANCE	11401
TEAM ONSITE CONSULTING INC	513-81-812-55015-000	336.83	2/9/2018 0:00		0 TEMP STAFFING WEEKENDING 01282018 FINANCE	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1149.73	2/9/2018 0:00		0 TEMP STAFFING WEEKENDING 02042018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	937.75	2/9/2018 0:00		0 TEMP STAFFING WEEKENDING 01282018 AIRPORT	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	279.93	2/9/2018 0:00		0 TEMP STAFFING WEEKENDING 02042018 FINANCE	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	336.83	2/9/2018 0:00		0 TEMP STAFFING WEEKENDING 01282018 FINANCE	11401
		\$ 9,362.22				
THALES CONSULTING SOLUTION FOR GOVERN	111-10-160-55025-000	3300	2/9/2018 0:00	14797	PROFESSIONAL SERVICES	11284
		\$ 3,300.00				
THE GAS COMPANY	111-50-520-53024-000	126.47	2/1/2018 0:00	14759	UTILITY SRVS FOR NOV 27 - DEC 27 2017	10774
		\$ 126.47				
THE HOLT GROUP, INC	516-90-953-56000-000	20305	2/5/2018 0:00		0 PROFESSIONAL SRVS - CALEXICO MASTER PLAN PROJECT 176.008	10821
		\$ 20,305.00				
THE SOCO GROUP INC	111-20-210-53013-000	75.78	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	111-20-210-53013-000	219.98	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	111-20-250-53013-000	219.98	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	111-20-250-53013-000	75.78	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	111-40-414-53013-000	75.78	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	111-40-414-53013-000	219.98	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	111-40-414-53013-000	219.98	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	111-40-416-53013-000	75.78	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	111-40-416-53013-000	75.78	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	111-40-420-53013-000	219.98	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	111-40-420-53013-000	219.98	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	231-40-413-53013-000	219.98	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	231-40-413-53013-000	219.98	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	513-81-813-53013-000	219.98	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	513-81-813-53013-000	75.78	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	513-81-814-53013-000	75.78	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829



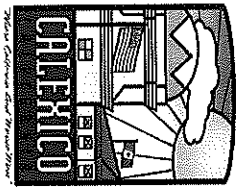
ACCOUNTS PAYABLE 02/01/18-02/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
THE SOCO GROUP INC	513-81-814-53013-000	219.98	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	544-82-823-53013-000	75.78	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	544-82-823-53013-000	219.98	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	544-82-824-53013-000	75.77	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
THE SOCO GROUP INC	544-82-824-53013-000	219.98	2/5/2018 0:00		0 VEHICLE FUEL & OIL	10829
		\$ 2,957.59				
TIME WARNER CABLE	111-10-180-55514-000	64.21	2/1/2018 0:00		14760 CABLE SRVS JAN 12 - FEB 11 2018	10830
		\$ 64.21				
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	275.55	2/1/2018 0:00		14761 VEHICLE PARTS & EQUIP	10831
TIRES & WHEELS OF AMERICA	111-20-216-53011-000	20	2/1/2018 0:00		14761 VEHICLE PARTS & EQUIP	10831
TIRES & WHEELS OF AMERICA	111-20-250-53011-000	367.89	2/1/2018 0:00		14761 VEHICLE PARTS & EQUIP	10831
TIRES & WHEELS OF AMERICA	111-20-250-54001-000	388.74	2/1/2018 0:00		14761 EQUIP REPAIRS & MAINTENANCE	10831
TIRES & WHEELS OF AMERICA	111-20-250-54001-000	1788.7	2/1/2018 0:00		14761 EQUIP REPAIRS & MAINTENANCE	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	670.8	2/1/2018 0:00		14761 VEHICLE PARTS & EQUIP	10831
TIRES & WHEELS OF AMERICA	544-82-824-53011-000	757.95	2/1/2018 0:00		14761 VEHICLE PARTS & EQUIP	10831
		\$ 4,269.63				
TRELO OSCAR	513-81-813-55512-000	105	2/5/2018 0:00		14779 RENEWAL GRADE TS	10837
		\$ 105.00				
UNIFIRST CORPORATION	111-20-210-53001-000	73.32	2/9/2018 0:00		14798 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	22.69	2/9/2018 0:00		14798 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	75.77	2/9/2018 0:00		14798 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	76.89	2/9/2018 0:00		14798 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	73.32	2/9/2018 0:00		14798 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	13.12	2/9/2018 0:00		14798 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	21.39	2/9/2018 0:00		14798 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	13.72	2/9/2018 0:00		14798 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	13.72	2/9/2018 0:00		14798 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	22.69	2/9/2018 0:00		14798 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	12.4	2/9/2018 0:00		14798 MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	22.69	2/9/2018 0:00		14798 MATERIAL AND SUPPLIES	10848



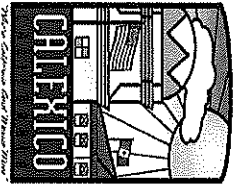
ACCOUNTS PAYABLE 02/01/18-02/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
UNIFIRST CORPORATION	111-20-216-53010-000	307.6	2/9/2018 0:00	14798	UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	416.21	2/9/2018 0:00	14798	UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	280.05	2/9/2018 0:00	14798	UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	273.17	2/9/2018 0:00	14798	UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	273.17	2/9/2018 0:00	14798	UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	320.61	2/9/2018 0:00	14798	UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	340.4	2/9/2018 0:00	14798	UNIFORM AND CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	288.05	2/9/2018 0:00	14798	UNIFORM AND CLEANING	10848
		\$ 2,940.98				
VERDUGO PATRICIA	222-50-520-53029-200	350	2/1/2018 0:00	14762	RECREATION PROGRAM	10871
		\$ 350.00				
VERIZON WIRELESS	111-10-110-55511-000	147.22	2/9/2018 0:00	14799	MONTHLY CELL PHONE SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	111-10-150-55511-000	26.96	2/9/2018 0:00	14799	MONTHLY CELL PHONE SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	111-10-150-55511-000	26.79	2/9/2018 0:00	14799	MONTHLY CELL PHONE SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	111-10-150-55511-000	53.93	2/9/2018 0:00	14799	MONTHLY CELL PHONE SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	111-20-210-55514-000	1256.8	2/9/2018 0:00	14800	INTERNET SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	111-20-217-55511-000	26.79	2/9/2018 0:00	14799	MONTHLY CELL PHONE SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	111-20-250-55511-000	123.6	2/9/2018 0:00	14799	MONTHLY CELL PHONE SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	111-20-250-55514-000	91.69	2/9/2018 0:00	14800	INTERNET SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	111-20-250-55514-000	428.11	2/9/2018 0:00	14801	INTERNET SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	111-30-310-55511-000	53.58	2/9/2018 0:00	14799	MONTHLY CELL PHONE SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	111-30-310-55514-000	174.04	2/9/2018 0:00	14801	INTERNET SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	111-30-330-55511-000	53.58	2/9/2018 0:00	14799	MONTHLY CELL PHONE SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	111-30-330-55514-000	174.05	2/9/2018 0:00	14801	INTERNET SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	111-40-410-55511-000	12.32	2/9/2018 0:00	14799	MONTHLY CELL PHONE SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	111-40-410-55514-000	38.01	2/9/2018 0:00	14801	INTERNET SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	2/9/2018 0:00	14801	INTERNET SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	111-60-601-55511-000	26.97	2/9/2018 0:00	14799	MONTHLY CELL PHONE SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	513-81-813-55511-000	11.17	2/9/2018 0:00	14799	MONTHLY CELL PHONE SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	513-81-814-55511-000	6.79	2/9/2018 0:00	14799	MONTHLY CELL PHONE SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	544-82-823-55511-000	30.22	2/9/2018 0:00	14799	MONTHLY CELL PHONE SRVS DEC 19 - JAN 18 2018	10872
VERIZON WIRELESS	544-82-824-55511-000	5.76	2/9/2018 0:00	14799	MONTHLY CELL PHONE SRVS DEC 19 - JAN 18 2018	10872



ACCOUNTS PAYABLE 02/01/18-02/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
		\$ 2,806.39				
WAL-MART COMMUNITY	111-10-150-53017-000	30.08	2/1/2018 0:00	14763	FINANCE CHARGE	10883
WAL-MART COMMUNITY	111-10-150-53017-000	10.68	2/1/2018 0:00	14763	OFFICE SUPPLIES	10883
WAL-MART COMMUNITY	111-10-150-55020-000	131.39	2/1/2018 0:00	14763	COMMUNITY PROMOTIONS	10883
WAL-MART COMMUNITY	111-10-150-55020-000	74.24	2/1/2018 0:00	14763	COMMUNITY PROMOTIONS	10883
WAL-MART COMMUNITY	111-20-210-55020-000	3000	2/1/2018 0:00	14763	COMMUNITY PROMOTIONS	10883
WAL-MART COMMUNITY	111-50-510-53001-000	43.17	2/1/2018 0:00	14763	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	278.01	2/1/2018 0:00	14763	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53017-000	15.09	2/1/2018 0:00	14763	FINANCE CHARGE	10883
WAL-MART COMMUNITY	111-50-520-53001-000	238.9	2/1/2018 0:00	14763	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	33.13	2/1/2018 0:00	14763	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	152.12	2/1/2018 0:00	14763	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53017-000	15	2/1/2018 0:00	14763	FINANCE CHARGE	10883
WAL-MART COMMUNITY	222-50-520-53001-000	32.12	2/1/2018 0:00	14763	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-000	23.64	2/1/2018 0:00	14763	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-000	21.56	2/1/2018 0:00	14763	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	513-81-813-53030-000	500.49	2/1/2018 0:00	14763	CLEANING SUPPLIES	10883
		\$ 4,599.62				
WIMACTEL, INC	111-10-150-55510-000	177	2/1/2018 0:00	14764	PAY PHONE INSIDE CITY HALL SRVS JAN - MAR 2018	10894
		\$ 177.00				
WITTMAN ENTERPRISES, LLC	111-20-250-55024-000	6080.85	2/1/2018 0:00	14765	AMBULANCE BILLING SRVS FOR NOV 2017	10896
WITTMAN ENTERPRISES, LLC	111-20-250-55024-000	5333.75	2/1/2018 0:00	14765	AMBULANCE BILLING SRVS FOR DEC 2017	10896
		\$ 11,414.60				
WONG DE CARMELO NEUIDA	222-50-520-53029-000	1117.5	2/9/2018 0:00	14802	DADDY DAUGHTER DANCE 1ST PART 2/24/18	11192
		\$ 1,117.50				
W-PNP, INC	111-20-250-53017-000	77.06	2/1/2018 0:00	14766	OFFICE SUPPLIES	10902
		\$ 77.06				
YORK RISK SERVICES GROUP INC ATTN: CLIENT 111-10-160-55507-000		30.7	2/9/2018 0:00	14813	WORKERS COMP LIABILITY INSURANCE JAN 1 - JAN 31 2018	11315



ACCOUNTS PAYABLE 02/01/18-02/11/2018

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR
YORK RISK SERVICES GROUP INC ATTN: CLIENT 603-10-180-52032-000		61492.16	2/9/2018 0:00	14813	WORKERS COMP LIABILITY INSURANCE JAN 1 - JAN 31 2018	11315
YORK RISK SERVICES GROUP INC ATTN: ACCOU 603-10-180-52032-000		3669.5	2/9/2018 0:00	14814	MONTHLY CLAIM SERVICE FEE OCT - DEC 2017	11527
		\$ 65,192.36				

Total \$ 369,397.71

1844604

# Payroll

## Deduction Register - Totals Only



User: sfonseca  
 Printed: 2/5/2018 - 8:42 AM  
 Check Date Range: 01/20/2018 to 02/02/2018  
 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

	Amount
FICAR: FICA Employer Portion	18,415.80
FLEXR: Flex Plan Emplr Portion	78.21
H-EPOR: Health EPO	51,490.03
H-LIFR: Life Insurance	516.89
H-PPOR: Health PPO	12,764.55
ICMAR: Def Comp Plan - Emplr Allow	915.09
MEDIR: Medicare Employer Portion	6,419.49
P-PPMR: Pers Pepra Misc Emplr Portion	1,506.66
P-PPSR: Pers Pepra Safety Emplr Portion	1,447.62
P-PSFR: Pers Post Fire Empe Portion	889.13
P-PSMR: Pers Post Misc Emplr Portion	7,239.20
P-PSS: Pers Post Safety Emp Portion	6,225.91
P-PSSR: Pers Post Safety Emplr Portion	17,892.36
P-PSTM: Pers Post Misc Emp Portion	1,687.43
SUI: State Unemployment Insurance	4,578.11
VA-CAR: Aflac Cancer - Emp Allowance	43.99
VA-ICR: Aflac Intensive Care - Emp All	13.46
VA-SER: Aflac Specif Event - Emp Allow	7.69
VA-STR: Aflac Short Term - Emp Allow	22.71
VC-ACR: Colonial Accidental - Emp Allo	93.91
VC-CAR: Colonial Cancer - Emp Allowanc	78.32
VC-CRR: Colonial Criticalill - Emp All	42.76
VC-STR: Colonial Short Term - Emp Allo	168.26
VC-TLR: Colonial T Life - Emplr Allow	62.40
VC-ULR: Colonial U Life - Emplr Allow	7.69
WC: Workers Comp	48,764.11
Report Total:	181,371.78

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 02/15/2018 - 4:15PM  
 Check Date Range: 01/20/2018 to 02/02/2018  
 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>				
	CE	Comp Time Earned	0.75	0.00
	CNF	Confidential Pay	0.00	208.80
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	462.22
	F	Floating Holiday FLSA	6.75	153.88
	H	Holiday FLSA Included	27.00	646.63
	HL	Holiday	18.00	1,048.50
	LNG	Longevity	0.00	221.60
	ME	Misc Expense	0.00	226.15
	O	FLSA Overtime	16.25	721.37
	OTS	Overtime Special	0.00	142.10
	P	Permanent	272.25	11,354.94
	R	Retro	0.00	2,024.32
	S	Sick FLSA Included	71.00	1,741.35
	TUP	Temporary Upgrade	0.00	311.40
	V	Vacation FLSA Included	5.00	122.63
		<b>Department Total</b>	<b>417.00</b>	<b>19,478.69</b>
<b>CUST SRV</b>				
	CE	Comp Time Earned	11.16	0.00
	FR	Furlough	-8.00	-117.14
	FRT	Furlough Taken	8.00	117.14
	H	Holiday FLSA Included	8.00	117.14
	P	Permanent	64.00	937.14
		<b>Department Total</b>	<b>83.16</b>	<b>1,054.28</b>
<b>DVLPMNT</b>				
	FR	Furlough	-32.00	-843.00
	FRT	Furlough Taken	32.00	843.00
	H	Holiday FLSA Included	24.00	572.26
	HL	Holiday	8.00	270.74
	LNG	Longevity	0.00	317.60
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	243.66
	O	FLSA Overtime	3.25	100.39
	OSA	Off Salary Schedule	0.00	187.56
	OTS	Overtime Special	0.00	9.49
	P	Permanent	245.50	6,455.24
	V	Vacation FLSA Included	10.50	288.76



Department	Pay Type	Description	Hours	Amount
			<b>Department Total</b>	291.25 8,482.62
<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	133.60
	OH	Holiday Overtime	5.00	224.34
	OTS	Overtime Special	0.00	31.06
	P	Permanent	117.00	3,499.66
	USO	Utility Systems Operatic	0.00	215.36
	V	Vacation FLSA Included	11.00	329.03
			<b>Department Total</b>	149.00 4,911.63
<b>FINANCE</b>				
	CNF	Confidential Pay	0.00	140.95
	FR	Furlough	-24.00	-495.67
	FRT	Furlough Taken	24.00	495.67
	H	Holiday FLSA Included	33.00	695.84
	HL	Holiday	9.00	441.13
	LNG	Longevity	0.00	200.70
	NS	Non-Scheduled Hours	14.75	310.44
	O	FLSA Overtime	26.75	942.99
	OC	Out of Class	0.00	70.00
	OTS	Overtime Special	0.00	44.43
	P	Permanent	293.25	8,055.61
	S	Sick FLSA Included	12.00	266.09
	TUP	Temporary Upgrade	0.00	184.80
	V	Vacation FLSA Included	24.00	477.39
	VC	Vacation	4.50	220.56
			<b>Department Total</b>	417.25 12,050.93
<b>FIRE</b>				
	CE	Comp Time Earned	9.02	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	1,999.06
	EMT	Advanced EMT	0.00	293.81
	FL	Floating Holiday	48.00	901.46
	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	651.86
	HL	Holiday	24.00	848.56
	LNG	Longevity	0.00	379.47
	OTS	Overtime Special	0.00	598.17
	P	Permanent	63.25	1,551.27
	PMD	Paramedic Pay	0.00	3,097.69
	SHR	SF Regular Holiday	264.00	5,256.26
	SK	Sick	72.00	1,335.50
	SOH	SF Holiday Overtime	240.00	6,881.87
	SP	SF Permanent	2,881.00	59,595.97
	V	Vacation FLSA Included	0.75	18.39
	VC	Vacation	68.00	1,523.61

Department	Pay Type	Description	Hours	Amount	
			<b>Department Total</b>	<b>3,678.02</b>	<b>85,198.76</b>
<b>H-E DIV</b>					
	B	Bereavement FLSA Incl	24.00	619.02	
	CE	Comp Time Earned	0.23	0.00	
	CNF	Confidential Pay	0.00	70.25	
	F	Floating Holiday FLSA	16.00	433.58	
	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	116.06	
	ME	Misc Expense	0.00	152.31	
	NS	Non-Scheduled Hours	0.75	19.34	
	P	Permanent	150.75	5,773.76	
	V	Vacation FLSA Included	8.25	223.56	
			<b>Department Total</b>	<b>224.98</b>	<b>8,295.57</b>
<b>LIBRARY</b>					
	C	Comp Time Taken FLSA/	3.00	46.07	
	CE	Comp Time Earned	1.50	0.00	
	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	95.18	
	P	Permanent	312.00	8,885.44	
	SK	Sick	12.00	317.25	
			<b>Department Total</b>	<b>369.50</b>	<b>11,186.54</b>
<b>P-ANIMAL</b>					
	CB	Callback	6.00	176.92	
	FR	Furlough	-16.00	-314.52	
	FRT	Furlough Taken	16.00	314.52	
	H	Holiday FLSA Included	10.00	196.58	
	HR	Regular Holiday	8.00	157.26	
	LNG	Longevity	0.00	48.72	
	O	FLSA Overtime	27.00	807.88	
	OTS	Overtime Special	0.00	14.36	
	P	Permanent	122.00	2,398.25	
	V	Vacation FLSA Included	12.00	235.89	
			<b>Department Total</b>	<b>185.00</b>	<b>4,035.86</b>
<b>PARKING</b>					
	B	Bereavement FLSA Incl	16.00	292.07	
	CE	Comp Time Earned	27.75	0.00	
	F	Floating Holiday FLSA	16.00	292.07	
	FR	Furlough	-8.00	-146.03	

Department	Pay Type	Description	Hours	Amount
	FRT	Furlough Taken	8.00	146.03
	HL	Holiday	8.00	167.68
	HR	Regular Holiday	8.00	146.03
	LNG	Longevity	0.00	137.07
	NS	Non-Scheduled Hours	8.00	167.68
	O	FLSA Overtime	18.00	539.47
	OTS	Overtime Special	0.00	17.19
	P	Permanent	104.00	2,093.27
	S	Sick FLSA Included	8.00	146.03
	SK	Sick	9.00	188.64
<b>Department Total</b>			<b>222.75</b>	<b>4,187.20</b>

**POLICE**

	BL	Bilingual	0.00	276.04
	CE	Comp Time Earned	11.25	0.00
	DP	Differential Pay	352.00	463.49
	EDU	Education Incentive	0.00	627.88
	F	Floating Holiday FLSA	17.00	630.20
	FR	Furlough	-80.00	-1,989.45
	FRT	Furlough Taken	80.00	1,989.45
	FTO	FTO School	0.00	227.66
	H	Holiday FLSA Included	32.00	705.73
	HL	Holiday	24.00	1,201.44
	HR	Regular Holiday	24.00	433.08
	JOP	Juvenile-Schl Resrc Off	0.00	101.33
	LNG	Longevity	0.00	627.28
	NS	Non-Scheduled Hours	28.00	509.78
	O	FLSA Overtime	60.00	1,837.74
	OH	Holiday Overtime	36.00	974.43
	OTS	Overtime Special	0.00	1,088.74
	P	Permanent	624.00	11,819.88
	PIP	Police Investigator	0.00	139.94
	POS	Peace Officer Certificat	0.00	3,069.51
	S	Sick FLSA Included	12.00	380.79
	SC	Salary Reduction	0.00	-8,682.38
	SGV	Safety Graveyard	630.50	1,312.83
	SLD	SF Light Duty	151.00	5,282.75
	SOT	SF Overtime	230.25	12,234.23
	SP	SF Permanent	1,388.00	46,102.08
	SSC	SF Officer Charge	0.00	140.00
	SSW	Safety Swing	734.50	713.52
	TRM	Training	24.00	1,119.65
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	24.00	853.78
	VC	Vacation	16.00	746.43
<b>Department Total</b>			<b>4,418.50</b>	<b>85,029.83</b>

**PUB WRKS**

	CNF	Confidential Pay	0.00	69.60
	FR	Furlough	-24.00	-748.69
	FRT	Furlough Taken	24.00	748.69
	H	Holiday FLSA Included	16.00	392.61
	HL	Holiday	17.00	629.94
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	4.00	182.58

Department	Pay Type	Description	Hours	Amount
	P	Permanent	236.00	7,463.77
	USO	Utility Systems Operatic	0.00	88.38
	V	Vacation FLSA Included	23.00	564.48
		<b>Department Total</b>	<b>296.00</b>	<b>9,566.56</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	106.41
	OSA	Off Salary Schedule	0.00	70.82
	P	Permanent	103.50	2,149.42
	V	Vacation FLSA Included	24.50	498.14
		<b>Department Total</b>	<b>144.00</b>	<b>3,155.74</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	171.85
	NS	Non-Scheduled Hours	4.00	86.51
	O	FLSA Overtime	4.00	156.71
	OTS	Overtime Special	0.00	3.12
	P	Permanent	218.00	4,932.85
	S	Sick FLSA Included	3.87	88.22
	V	Vacation FLSA Included	1.47	33.51
	VC	Vacation	9.00	230.39
		<b>Department Total</b>	<b>273.34</b>	<b>6,455.76</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
	LV	MD Leave FLSA Includ	3.00	61.96
	OSA	Off Salary Schedule	0.00	74.35
	P	Permanent	61.00	1,259.83
		<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
	H	Holiday FLSA Included	28.00	521.64
	LNG	Longevity	0.00	140.56
	P	Permanent	183.00	3,134.92
	S	Sick FLSA Included	3.00	61.96
	V	Vacation FLSA Included	5.00	103.27
		<b>Department Total</b>	<b>219.00</b>	<b>3,962.35</b>
<b>RCRTION</b>				

Department	Pay Type	Description	Hours	Amount
	CE	Comp Time Earned	13.53	0.00
	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
	O	FLSA Overtime	0.25	9.87
	OTS	Overtime Special	0.00	0.43
	P	Permanent	183.75	4,016.84
	S	Sick FLSA Included	8.00	146.03
	V	Vacation FLSA Included	0.25	4.56
		<b>Department Total</b>	<b>229.78</b>	<b>4,873.86</b>

**WST-COLL**

	CB	Callback	7.00	239.53
	DT	Double Time	1.00	45.81
	EDU	Education Incentive	0.00	81.77
	FL	Floating Holiday	15.79	361.70
	FR	Furlough	-16.00	-318.07
	FRT	Furlough Taken	16.00	318.07
	H	Holiday FLSA Included	16.00	318.07
	HL	Holiday	9.00	386.04
	LNG	Longevity	0.00	250.95
	O	FLSA Overtime	7.25	496.88
	OTS	Overtime Special	0.00	56.34
	P	Permanent	234.00	6,312.75
	S	Sick FLSA Included	1.00	22.80
	SB	Stand-By	60.00	1,369.80
	SK	Sick	3.69	84.53
	USO	Utility Systems Operatic	0.00	163.53
	V	Vacation FLSA Included	8.00	182.38
	VC	Vacation	37.79	870.66
	WC	Water Certification	0.00	180.89
		<b>Department Total</b>	<b>400.52</b>	<b>11,424.43</b>

**WST-OPR**

	H	Holiday FLSA Included	4.00	49.30
	P	Permanent	63.00	776.53
		<b>Department Total</b>	<b>67.00</b>	<b>825.83</b>

**WST-TRET**

	CE	Comp Time Earned	30.00	0.00
	EDU	Education Incentive	0.00	229.49
	H	Holiday FLSA Included	4.00	49.30
	HL	Holiday	9.00	386.04
	LNG	Longevity	0.00	327.01
	O	FLSA Overtime	2.75	165.51
	OCT	Overtime Comp PO	30.00	879.70
	OTS	Overtime Special	0.00	106.54
	P	Permanent	340.50	9,223.54
	SB	Stand-By	36.00	1,055.64
	SK	Sick	2.25	55.50
	VC	Vacation	31.25	1,208.11

Department	Pay Type	Description	Hours	Amount
	WC	Water Certification	0.00	229.49
<b>Department Total</b>			<b>485.75</b>	<b>13,915.87</b>
<b>WTR-ADMN</b>				
	CNF	Confidential Pay	0.00	76.56
	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	101.20
	NS	Non-Scheduled Hours	8.00	177.93
	O	FLSA Overtime	4.25	154.66
	OTS	Overtime Special	0.00	12.88
	P	Permanent	64.00	1,423.42
<b>Department Total</b>			<b>84.25</b>	<b>2,124.58</b>
<b>WTR-DIST</b>				
	AW	Award	0.00	162.43
	CB	Callback	14.75	535.96
	CT	Comp Time	3.50	88.60
	DP	Differential Pay	5.25	9.49
	DT	Double Time	3.00	144.86
	EDU	Education Incentive	0.00	90.07
	FR	Furlough	-8.00	-119.86
	FRT	Furlough Taken	8.00	119.86
	H	Holiday FLSA Included	8.00	119.86
	HL	Holiday	9.00	386.04
	JD	Jury Duty	64.00	1,622.11
	LNG	Longevity	0.00	147.66
	LVM	MD Leave	10.00	253.15
	NS	Non-Scheduled Hours	4.00	171.57
	O	FLSA Overtime	11.25	575.53
	OTS	Overtime Special	0.00	35.65
	P	Permanent	350.50	9,076.77
	SB	Stand-By	36.00	847.56
	SK	Sick	16.00	367.39
	USO	Utility Systems Operatic	0.00	180.15
	V	Vacation FLSA Included	2.00	29.96
	VC	Vacation	9.00	386.04
	WC	Water Certification	0.00	180.15
<b>Department Total</b>			<b>546.25</b>	<b>15,411.00</b>
<b>WTR-TRTM</b>				
	CB	Callback	1.00	44.01
	CT	Comp Time	5.75	168.71
	DP	Differential Pay	170.00	375.41
	DT	Double Time	1.00	58.68
	EDU	Education Incentive	0.00	85.53
	H	Holiday FLSA Included	21.00	533.94
	LNG	Longevity	0.00	204.41
	LVM	MD Leave	12.00	352.09
	O	FLSA Overtime	120.00	7,551.29
	OTS	Overtime Special	0.00	642.00
	P	Permanent	451.25	10,129.78

Department	Pay Type	Description	Hours	Amount
	RNP	Retro Non-Persable	0.00	117,138.29
	SB	Stand-By	36.00	1,056.26
	SK	Sick	17.67	757.93
	VC	Vacation	20.00	598.55
	WC	Water Certification	0.00	835.21
<b>Department Total</b>			<u>855.67</u>	<u>140,532.09</u>
<b>Report Total</b>			<u>14,129.97</u>	<u>457,813.34</u>