AGENDA ITEM

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AGENDA STAFF REPORT

DATE: August 2nd, 2016

TO: Mayor and City Council

APPROVED BY: Armando G Villa, City Manager

PREPARED BY: Eduardo Gutierrez, Acting Finance Director

SUBJECT: Warrants from June 25th to July 22nd, 2016
And City Salaries & Benefits from July 9th to July 22nd, 2016

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Recommendation:

Approve the Affidavit of Warrants from June 25th to July 22nd 2016 City Salaries & Benefits from July 9th to July 22nd 2016.

Background:

The City Council approves the Acting 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 Acting Finance Director. His affidavit is attached to this report.

Fiscal Impact:

Total disbursement is $2,584,324.89 Included on this amount:
$1,992,121.48 for warrants from 6/25/16 – 7/22/16
$592,203.41 City Salaries and Benefits from 7/9/16 – 7/22/16

Coordinated With:

All Departments.

Attachment:

1. Affidavit of Warrants for 6/25/16 to 7/22/16
2. City Salaries & Benefits from 7/9/16 to 7/22/16

AGENDA ITEM

5

City of Calexico

Finance Department

608 Heber Avenue • Calexico, CA 92231 • (760) 768-2130

AFFIDAVIT

I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from June 25th to July 22nd, 2016, and City Salaries & Benefits are from July 9th, 2016 to July 22nd, 2016 totaling in the amount of $2,584,324.89 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: 7/26/16

By: _____

Eduardo Gutierrez
Acting Finance Director

ACCOUNTS PAYABLE 6/24/16 TO 7/22/16

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11825	7/21/2016	ACADEMI AWARDS & TROPHIES	111-10-110-55020-000	$ 39.60	PLAQUES MAYOR RECONGNITONS TO SOFTBALL	10022
11842	7/22/2016	ACADEMI AWARDS & TROPHIES	111-10-110-55020-000	$ 181.07	MAYOR & MAYOR PRO TEM PLAQUES	10022
11825	7/21/2016	ACADEMI AWARDS & TROPHIES	111-10-150-55020-000	$ 39.60	PLAQUES MAYOR RECONGNITONS TO SOFTBALL	10022
11842	7/22/2016	ACADEMI AWARDS & TROPHIES	111-10-150-55020-000	$ 181.07	MAYOR & MAYOR PRO TEM PLAQUES	10022
11705	6/30/2016	ACADEMI AWARDS & TROPHIES	111-50-510-53017-000	$ 34.35	PLASTIC DOOR PLAQUE	10022
11825	7/21/2016	ACADEMI AWARDS & TROPHIES	931-90-803-53017-00	$ 39.60	PLAQUES MAYOR RECONGNITONS TO SOFTBALL	10022
11842	7/22/2016	ACADEMI AWARDS & TROPHIES	931-90-803-53017-00	$ 181.07	MAYOR & MAYOR PRO TEM PLAQUES	10022
			TOTAL	**$ 696.36**		
11843	7/22/2016	AES SQUARED	111-50-510-55028-000	$ 70.95	CARNAGIE LIBRARY ALARM SRVS 7/1-9/30/16	10018
11843	7/22/2016	AES SQUARED	111-50-510-55028-000	$ 107.85	CAMARENA LIBRARY ALARM SRVS 7/1-9/30/16	10018
			TOTAL	**$ 178.80**		
11805	7/13/2016	AFFORDABLE LIBRARY PRODUCTS	111-50-510-53001-000	$ 360.00	SECURITY TARGETS	10031
			TOTAL	**$ 360.00**		
11747	7/7/2016	AGUILAR SAUL	111-20-210-55030-000	$ 695.00	PD/CAR WASH	10034
			TOTAL	**$ 695.00**		
11806	7/13/2016	AHERN ADCOCK DEVLIN LLP	842-60-610-55012-00	$ 5,625.00	AUDIT FEES DISBURSEMENT TEST HOME & CDBG	11145
			TOTAL	**$ 5,625.00**		
11706	6/30/2016	AINZA JR. EDUARDO	111-20-250-53010-000	$ 300.00	REIMBURSEMENT UNIFORM ALLOWANCE	10035
			TOTAL	**$ 300.00**		
11748	7/7/2016	AIRGAS USA, LLC	111-20-250-55025-000	$ 60.80	MONTHLY CHARGE CYL-OXYGEN USP MEDICAL	10037
11748	7/7/2016	AIRGAS USA, LLC	111-40-414-55025-000	$ 35.90	MONTHLY CHARGE CYL-OXYGEN USP MEDICAL	10037
11748	7/7/2016	AIRGAS USA, LLC	544-82-824-55025-00	$ 161.40	MONTHLY CHARGE CYL-OXYGEN USP MEDICAL	10037
			TOTAL	**$ 258.10**		
11749	7/7/2016	AIRWAVE COMMUNICATIONS - IMP	111-20-210-55025-000	$ 1,208.00	PD/AIRWAVE COMMUNICATIONS	10038
11749	7/7/2016	AIRWAVE COMMUNICATIONS - IMP	111-20-210-55025-000	$ 1,208.00	PD/AIRWAVE COMMUNICATIONS	10038
11749	7/7/2016	AIRWAVE COMMUNICATIONS - IMP	111-20-210-55025-000	$ 221.42	PD/AIRWAVE COMMUNICATIONS	10038

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11749	7/7/2016	AIRWAVE COMMUNICATIONS - IMP	111-20-210-55025-000	$ 1,208.00	PD/AIRWAVE COMMUNICATIONS	10038
			TOTAL	**$ 3,845.42**		
0	7/13/2016	ALLIANT INSURANCE SERVICE	522-83-830-55019-00	$ 1,410.00	POLLUTION LIABILITY PREMIUM 5/12/16 -	10042
			TOTAL	**$ 1,410.00**		
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	$ (2,100.39)	MAY 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	$ (17,632.86)	MAY 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	$ (13,988.42)	JUNE 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	$ (1,684.03)	JUNE 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	$ (14,091.13)	MAY 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	$ (17,555.69)	JUNE 2016 SOLID WASTE COLLECTION	10043
11807	7/13/2016	ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	$ (17,632.86)	SOLID WASTE COLLECTION FOR THE MONTH OF	10043
11807	7/13/2016	ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	$ (2,100.39)	SOLID WASTE COLLECTION FOR THE MONTH OF	10043
11807	7/13/2016	ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	$ (14,091.13)	SOLID WASTE COLLECTION FOR THE MONTH OF	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-00	$ (350.06)	MAY 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-00	$ (2,938.81)	MAY 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-00	$ (2,925.95)	JUNE 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-01	$ (2,331.40)	JUNE 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-01	$ (280.67)	JUNE 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-01	$ (2,348.52)	MAY 2016 SOLID WASTE COLLECTION	10043
11807	7/13/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-01	$ (2,938.81)	SOLID WASTE COLLECTION FOR THE MONTH OF	10043
11807	7/13/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-01	$ (350.06)	SOLID WASTE COLLECTION FOR THE MONTH OF	10043
11807	7/13/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-01	$ (2,348.52)	SOLID WASTE COLLECTION FOR THE MONTH OF	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	281-40-410-55035-00	$ 146,940.53	MAY 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	281-40-410-55035-00	$ 146,297.44	JUNE 2016 SOLID WASTE COLLECTION	10043
11807	7/13/2016	ALLIED WASTE SERVICES INC 467	281-40-410-55035-00	$ 146,940.53	SOLID WASTE COLLECTION FOR THE MONTH OF	10043
			TOTAL	**$ 322,488.80**		
11826	7/21/2016	ALSCO	111-10-180-53001-000	$ 60.20	MATERIAL AND SUPPLIES	10046
11826	7/21/2016	ALSCO	111-10-180-53001-000	$ 60.20	MATERIAL AND SUPPLIES	10046
11826	7/21/2016	ALSCO	111-20-250-53001-000	$ 36.02	MATERIAL AND SUPPLIES	10046
11826	7/21/2016	ALSCO	111-20-250-53001-000	$ 37.82	MATERIAL AND SUPPLIES	10046
11826	7/21/2016	ALSCO	111-20-250-53001-000	$ 36.20	MATERIAL AND SUPPLIES	10046
11751	7/7/2016	ALSCO	111-40-416-53001-000	$ 5.50	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	111-40-416-53001-000	$ 11.90	UNIFORMS & MATERIALS JUNE 2016	10046
11826	7/21/2016	ALSCO	111-40-416-53001-000	$ 11.90	MATERIAL AND SUPPLIES	10046
11826	7/21/2016	ALSCO	111-40-416-53001-000	$ 13.70	MATERIAL AND SUPPLIES	10046
11751	7/7/2016	ALSCO	111-40-416-53010-000	$ 2.52	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	111-40-416-53010-000	$ 2.52	UNIFORMS & MATERIALS JUNE 2016	10046
11826	7/21/2016	ALSCO	111-40-416-53010-000	$ 2.52	UNIFORMS AND CLEANING	10046
11826	7/21/2016	ALSCO	111-40-416-53010-000	$ 2.52	UNIFORMS AND CLEANING	10046

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11751	7/7/2016	ALSCO	111-40-420-53001-000	$ 51.01	MATERIALS & SUPPLIES JUNE 2016	10046
11751	7/7/2016	ALSCO	111-40-420-53001-000	$ 28.16	UNIFORMS & MATERIALS JUNE 2016	10046
11826	7/21/2016	ALSCO	111-40-420-53001-000	$ 26.11	MATERIAL AND SUPPLIES	10046
11826	7/21/2016	ALSCO	111-40-420-53001-000	$ 47.56	MATERIAL AND SUPPLIES	10046
11751	7/7/2016	ALSCO	111-40-420-53010-000	$ 8.62	UNIFORMS JUNE 2016	10046
11751	7/7/2016	ALSCO	111-40-420-53010-000	$ 8.68	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	111-40-420-53010-000	$ 3.08	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	111-40-420-53010-000	$ 3.08	UNIFORMS JUNE 2016	10046
11826	7/21/2016	ALSCO	111-40-420-53010-000	$ 3.08	UNIFORMS AND CLEANING	10046
11826	7/21/2016	ALSCO	111-40-420-53010-000	$ 3.08	UNIFORMS AND CLEANING	10046
11826	7/21/2016	ALSCO	111-40-420-53010-000	$ 12.07	UNIFORMS AND CLEANING	10046
11826	7/21/2016	ALSCO	111-40-420-53010-000	$ 10.28	UNIFORMS AND CLEANING	10046
11826	7/21/2016	ALSCO	111-50-510-53001-000	$ 45.50	MATERIAL AND SUPPLIES	10046
11826	7/21/2016	ALSCO	111-50-510-53001-000	$ 44.00	MATERIAL AND SUPPLIES	10046
11826	7/21/2016	ALSCO	111-50-520-53001-000	$ 36.20	MATERIAL AND SUPPLIES	10046
11826	7/21/2016	ALSCO	111-50-520-53001-000	$ 31.71	MATERIAL AND SUPPLIES	10046
11826	7/21/2016	ALSCO	111-50-520-53001-000	$ 31.71	MATERIAL AND SUPPLIES	10046
11826	7/21/2016	ALSCO	111-50-520-53001-000	$ 37.40	MATERIAL AND SUPPLIES	10046
11826	7/21/2016	ALSCO	111-50-520-53001-000	$ 24.07	MATERIAL AND SUPPLIES	10046
11826	7/21/2016	ALSCO	111-50-520-53001-000	$ 39.46	MATERIAL AND SUPPLIES	10046
11751	7/7/2016	ALSCO	231-40-413-53001-00	$ 1.50	MATERIALS & SUPPLIES JUNE 2016	10046
11751	7/7/2016	ALSCO	231-40-413-53001-00	$ 1.50	UNIFORMS & MATERIALS JUNE 2016	10046
11826	7/21/2016	ALSCO	231-40-413-53001-00	$ 1.50	MATERIAL AND SUPPLIES	10046
11826	7/21/2016	ALSCO	231-40-413-53001-00	$ 4.02	MATERIAL AND SUPPLIES	10046
11751	7/7/2016	ALSCO	231-40-413-53010-00	$ 10.91	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	231-40-413-53010-00	$ 2.52	UNIFORMS JUNE 2016	10046
11751	7/7/2016	ALSCO	231-40-413-53010-00	$ 10.91	UNIFORMS JUNE 2016	10046
11751	7/7/2016	ALSCO	231-40-413-53010-00	$ 2.52	UNIFORMS & MATERIALS JUNE 2016	10046
11826	7/21/2016	ALSCO	231-40-413-53010-00	$ 2.52	UNIFORMS AND CLEANING	10046
11826	7/21/2016	ALSCO	231-40-413-53010-00	$ 10.91	UNIFORMS AND CLEANING	10046
11826	7/21/2016	ALSCO	231-40-413-53010-00	$ 10.91	UNIFORMS AND CLEANING	10046
11751	7/7/2016	ALSCO	513-81-813-53001-00	$ 91.89	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	513-81-813-53001-00	$ 96.39	UNIFORMS & MATERIALS JUNE 2016	10046
11826	7/21/2016	ALSCO	513-81-813-53001-00	$ 98.79	MATERIAL AND SUPPLIES	10046
11826	7/21/2016	ALSCO	513-81-813-53001-00	$ 96.54	MATERIAL AND SUPPLIES	10046
11751	7/7/2016	ALSCO	513-81-813-53010-00	$ 21.00	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	513-81-813-53010-00	$ 21.00	UNIFORMS & MATERIALS JUNE 2016	10046
11826	7/21/2016	ALSCO	513-81-813-53010-00	$ 21.00	UNIFORMS AND CLEANING	10046
11826	7/21/2016	ALSCO	513-81-813-53010-00	$ 21.00	UNIFORMS AND CLEANING	10046
11751	7/7/2016	ALSCO	513-81-814-53010-00	$ 10.06	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	513-81-814-53010-00	$ 10.06	UNIFORMS JUNE 2016	10046
11826	7/21/2016	ALSCO	513-81-814-53010-00	$ 10.06	UNIFORMS AND CLEANING	10046

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11826	7/21/2016	ALSCO	513-81-814-53010-00	$ 10.06	UNIFORMS AND CLEANING	10046
11751	7/7/2016	ALSCO	522-83-830-53001-00	$ 11.57	MATERIALS & SUPPLIES JUNE 2016	10046
11751	7/7/2016	ALSCO	522-83-830-53001-00	$ 11.69	UNIFORMS & MATERIALS JUNE 2016	10046
11826	7/21/2016	ALSCO	522-83-830-53001-00	$ 11.57	MATERIAL AND SUPPLIES	10046
11826	7/21/2016	ALSCO	522-83-830-53010-00	$ 10.07	UNIFORMS AND CLEANING	10046
11751	7/7/2016	ALSCO	544-82-823-53001-00	$ 9.26	UNIFORMS & MATERIALS JUNE 2016	10046
11826	7/21/2016	ALSCO	544-82-823-53001-00	$ 9.26	MATERIAL AND SUPPLIES	10046
11826	7/21/2016	ALSCO	544-82-823-53001-00	$ 9.26	MATERIAL AND SUPPLIES	10046
11751	7/7/2016	ALSCO	544-82-823-53010-00	$ 18.46	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	544-82-823-53010-00	$ 30.92	UNIFORMS & MATERIALS JUNE 2016	10046
11826	7/21/2016	ALSCO	544-82-823-53010-00	$ 82.92	UNIFORMS AND CLEANING	10046
11826	7/21/2016	ALSCO	544-82-823-53010-00	$ 16.92	UNIFORMS AND CLEANING	10046
11751	7/7/2016	ALSCO	544-82-824-53010-00	$ 7.56	UNIFORMS JUNE 2016	10046
11751	7/7/2016	ALSCO	544-82-824-53010-00	$ 7.56	UNIFORMS & MATERIALS JUNE 2016	10046
11826	7/21/2016	ALSCO	544-82-824-53010-00	$ 10.64	UNIFORMS AND CLEANING	10046
11826	7/21/2016	ALSCO	544-82-824-53010-00	$ 10.64	UNIFORMS AND CLEANING	10046
11826	7/21/2016	ALSCO	544-82-824-53010-00	$ 96.00	UNIFORMS AND CLEANING	10046
11751	7/7/2016	ALSCO	554-82-823-53001-00	$ 8.81	MATERIALS & SUPPLIES JUNE 2016	10046
			TOTAL	**$ 1,709.06**		
11752	7/7/2016	ARAUJO HECTOR	412-90-901-56000-00	$ 14,144.00	058 400 006 1	11123
			TOTAL	**$ 14,144.00**		
11707	6/30/2016	AT&T	111-10-150-55510-000	$ 32.14	TELEPHONE SRVS	10083
11708	6/30/2016	AT&T	111-20-210-55510-000	$ 1,080.13	MONTH SRVS 06/19/2016 - 07/18/16	11025
11753	7/7/2016	AT&T	111-40-410-55510-000	$ 55.50	SERVICE 6/20/16 THRU 7/19/16	10081
11753	7/7/2016	AT&T	111-40-410-55510-000	$ 144.28	SERVICE 6/20/16 THRU 7/19/16	10081
11813	7/18/2016	AT&T	111-50-510-55510-000	$ 429.31	TELEPHONE SRVS 6/26/16-7/25/2016	10081
11753	7/7/2016	AT&T	513-81-813-55510-00	$ 66.61	SERVICE 6/20/16 THRU 7/19/16	10081
11753	7/7/2016	AT&T	513-81-813-55510-00	$ 55.48	SERVICE 6/20/16 THRU 7/19/16	10081
11753	7/7/2016	AT&T	513-81-813-55510-00	$ 144.28	SERVICE 6/20/16 THRU 7/19/16	10081
11753	7/7/2016	AT&T	544-82-823-55510-00	$ 55.50	SERVICE 6/20/16 THRU 7/19/16	10081
11753	7/7/2016	AT&T	544-82-823-55510-00	$ 144.29	SERVICE 6/20/16 THRU 7/19/16	10081
11753	7/7/2016	AT&T	544-82-823-55510-00	$ 33.29	SERVICE 6/20/16 THRU 7/19/16	10081
			TOTAL	**$ 2,240.81**		
0	7/7/2016	AVAYA, INC	111-20-210-55025-000	$ 217.02	MONTHLY CHARGE SERVICE AGREEMENT INC	10087
			TOTAL	**$ 217.02**		
11754	7/7/2016	BAKERSFIELD PIPE & SUPPLY, INC.	544-82-823-54015-00	$ 2,735.93	INVOICE S2268682.001 PO# 19768.0516	10094
11754	7/7/2016	BAKERSFIELD PIPE & SUPPLY, INC.	544-82-823-54015-00	$ (1,360.65)	CREDIT INVOICE	10094
			TOTAL	**$ 1,375.28**		

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11709	6/30/2016	BANK UP CORPORATION	513-81-813-55025-00	$ 533.77	APRIL SERVICES REMOTE PAYMENT PROCESSING	10096
11709	6/30/2016	BANK UP CORPORATION	513-81-813-55025-00	$ 469.48	MARCH SERVICES REMOTE PAYMENT	10096
11755	7/7/2016	BANK UP CORPORATION	513-81-813-55025-00	$ 535.34	JUNE LOCKBOX	10096
11755	7/7/2016	BANK UP CORPORATION	513-81-813-55025-00	$ 535.33	JUNE LOCKBOX	10096
11709	6/30/2016	BANK UP CORPORATION	544-82-823-55025-00	$ 533.77	APRIL SERVICES REMOTE PAYMENT PROCESSING	10096
11709	6/30/2016	BANK UP CORPORATION	544-82-823-55025-00	$ 469.48	MARCH SERVICES REMOTE PAYMENT	10096
			TOTAL	**$ 3,077.17**		
11827	7/21/2016	BENDER ROSENTHAL,INC	412-90-901-56001-00	$ 5,123.22	CESAR CHAVEZ IMPROVEMENT PROJECT	10915
			TOTAL	**$ 5,123.22**		
0	7/7/2016	BIESCO	111-10-110-54013-000	$ 132.63	JUNE 2016 MAINT AGREEMENT RICOH COPIER	10103
0	7/7/2016	BIESCO	111-10-150-54013-000	$ 146.41	JUNE 2016 MAINT AGREEMENT RICOH COPIER	10103
0	7/7/2016	BIESCO	111-10-160-54013-000	$ 519.42	JUNE 2016 MAINT AGREEMENT RICOH COPIER	10103
0	7/7/2016	BIESCO	111-10-162-54013-000	$ 133.44	JUNE 2016 MAINT AGREEMENT RICOH COPIER	10103
0	6/30/2016	BIESCO	111-20-210-53026-000	$ 681.38	RICOH PRINTER	10103
0	7/7/2016	BIESCO	111-20-210-54013-000	$ 115.21	JUNE 2016 MAINT AGREEMENT RICOH COPIER	10103
0	7/7/2016	BIESCO	111-20-250-54013-000	$ 113.27	JUNE 2016 MAINT AGREEMENT RICOH COPIER	10103
0	7/7/2016	BIESCO	111-30-310-54013-000	$ 442.18	JUNE 2016 MAINT AGREEMENT RICOH COPIER	10103
0	7/7/2016	BIESCO	111-40-410-54013-000	$ 67.56	JUNE 2016 MAINT AGREEMENT RICOH COPIER	10103
0	7/7/2016	BIESCO	111-50-510-54013-000	$ 210.47	JUNE 2016 MAINT AGREEMENT RICOH COPIER	10103
0	7/7/2016	BIESCO	111-50-520-54013-000	$ 113.41	JUNE 2016 MAINT AGREEMENT RICOH COPIER	10103
0	7/7/2016	BIESCO	513-81-813-54013-00	$ 12.09	JUNE 2016 MAINT AGREEMENT RICOH COPIER	10103
0	7/7/2016	BIESCO	847-60-610-54013-00	$ 219.41	JUNE 2016 MAINT AGREEMENT RICOH COPIER	10103
			TOTAL	**$ 2,906.88**		
11844	7/22/2016	BLUEGLOBES, LLC	522-83-830-54015-00	$ 304.74	PAPI LAMP 105W	10107
			TOTAL	**$ 304.74**		
0	7/1/2016	BNY MELLON	931-90-995-55025-00	$ 1,250.00	SCHOOL DISTRICT ISSUE OF 2011 BOND - ADMIN	10110
0	7/1/2016	BNY MELLON	931-90-995-55025-00	$ 2,098.80	PROJECT ALLOCATION BONDS ISSUE 2000 -	10110
			TOTAL	**$ 3,348.80**		
11828	7/21/2016	BORDER TRADE ALLIANCE	111-10-180-52050-040	$ 1,000.00	BRONZE LEVEL MEMBERSHIP FY2012/13	10963
11828	7/21/2016	BORDER TRADE ALLIANCE	111-10-180-52050-040	$ 1,000.00	BRONZE LEVEL MEMBERSHIP FY2015/16	10963
			TOTAL	**$ 2,000.00**		
11756	7/7/2016	BOWIE,ARNESON,WILES & GIANNONE	903-99-998-55014-00	$ 2,336.78	CITY OF CALEXICO CFD SPECIAL TAXES	10115
11756	7/7/2016	BOWIE,ARNESON,WILES & GIANNONE	903-99-998-55014-00	$ 2,449.27	CITY OF CALEXICO CFD SPECIAL TAXES	10115
			TOTAL	**$ 4,786.05**		
0	7/11/2016	C YOUNG ASSOCIATES	412-90-903-56000-00	$ 5,076.63	INVOICE 0616-37-01 NEW RIVER IMPROVEMENT	10121
			TOTAL	**$ 5,076.63**		

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11845	7/22/2016	CALEXICO CHAMBER OF COMMERCE	111-50-510-52050-000	$ 50.00	ANNUAL MEMBERSHIP DUES - LIBRARY JULY	10130
			TOTAL	**$ 50.00**		
11757	7/7/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	$ 768.37	PD/INVOICE I001212	10139
11757	7/7/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	$ 226.35	PD/INVOICE I001209	10139
11757	7/7/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	$ 120.48	PD/INVOICE I001213	10139
11757	7/7/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	$ 2,162.45	PD/INVOICE I001206	10139
11757	7/7/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	$ 44.26	PD/INVOICE I001210	10139
11757	7/7/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	$ 287.07	PD/INVOICE I001208	10139
11757	7/7/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	$ 224.30	PD/INVOICE I001211	10139
11757	7/7/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	$ 391.10	PD/INVOICE I001207	10139
11738	7/1/2016	CALEXICO TOWING SERVICE	513-81-814-53011-00	$ 182.82	WINDSHIELD GLASS	10139
			TOTAL	**$ 4,407.20**		
11814	7/18/2016	CALIFORNIA ASSOCIATION FOR LOCAL	111-10-150-55501-000	$ 100.00	2016-2017 ANNUAL MEMBERSHIP- CITY	11038
			TOTAL	**$ 100.00**		
11758	7/7/2016	CALIFORNIA SUPER MARKET	513-81-812-55025-00	$ 76.72	JUNE WATER PAYMENTS COLLECTION SERVICES	10153
11759	7/7/2016	CALIFORNIA SUPER MARKET	513-81-812-55025-00	$ 7.28	JUNE WATER PAYMENTS COLLECTION SERVICE	10154
11758	7/7/2016	CALIFORNIA SUPER MARKET	544-82-823-55025-00	$ 76.72	JUNE WATER PAYMENTS COLLECTION SERVICES	10153
11759	7/7/2016	CALIFORNIA SUPER MARKET	544-82-823-55025-00	$ 7.28	JUNE WATER PAYMENTS COLLECTION SERVICE	10154
			TOTAL	**$ 168.00**		
11760	7/7/2016	CAMPOS JR ALFREDO	111-50-520-44213-000	$ 200.00	REFUND ON RENTAL COMM CENTER	11365
			TOTAL	**$ 200.00**		
11797	7/11/2016	CARQUEST AUTO PARTS	111-40-410-53011-000	$ 13.05	PARTS & EQUIPMENT	10162
11797	7/11/2016	CARQUEST AUTO PARTS	111-40-410-53011-000	$ 222.56	PARTS & EQUIPMENT	10162
11797	7/11/2016	CARQUEST AUTO PARTS	111-40-414-53011-000	$ 49.63	PARTS & EQUIPMENT	10162
11797	7/11/2016	CARQUEST AUTO PARTS	111-40-414-53011-000	$ 38.32	PARTS & EQUIPMENT	10162
11797	7/11/2016	CARQUEST AUTO PARTS	111-40-414-53011-000	$ 389.61	PARTS & EQUIPMENT	10162
11797	7/11/2016	CARQUEST AUTO PARTS	111-40-420-53011-000	$ 71.64	PARTS & EQUIPMENT	10162
11797	7/11/2016	CARQUEST AUTO PARTS	513-81-814-53011-00	$ 602.69	PARTS & EQUIPMENT	10162
11797	7/11/2016	CARQUEST AUTO PARTS	544-82-823-53011-00	$ 120.55	PARTS & EQUIPMENT	10162
11797	7/11/2016	CARQUEST AUTO PARTS	544-82-823-53011-00	$ 27.32	PARTS & EQUIPMENT	10162
11797	7/11/2016	CARQUEST AUTO PARTS	544-82-823-53011-00	$ 50.82	PARTS & EQUIPMENT	10162
11797	7/11/2016	CARQUEST AUTO PARTS	544-82-823-53011-00	$ 17.43	PARTS & EQUIPMENT	10162
11797	7/11/2016	CARQUEST AUTO PARTS	544-82-823-53011-00	$ 103.39	PARTS & EQUIPMENT	10162
11797	7/11/2016	CARQUEST AUTO PARTS	840-60-610-53011-00	$ 34.43	PARTS & EQUIPMENT	10162
11797	7/11/2016	CARQUEST AUTO PARTS	840-60-610-53011-00	$ 7.97	PARTS & EQUIPMENT	10162
			TOTAL	**$ 1,749.41**		

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11739	7/1/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	$ 272.00	PAYMENT #6 RENT SUBSIDY	10920
11739	7/1/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	$ 62.00	PAYMENT #6 RENT SUBSIDY	10920
11739	7/1/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	$ 182.00	PAYMENT #6 RENT SUBSIDY	10920
11739	7/1/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	$ 224.00	PAYMENT #6 RENT SUBSIDY	10920
11739	7/1/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	$ 272.00	PAYMENT #6 RENT SUBSIDY	10920
11739	7/1/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	$ 281.00	PAYMENT #6 RENT SUBSIDY	10920
11846	7/22/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	$ 62.00	RENT SUBSIDY PAYMENT #7	10920
11846	7/22/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	$ 272.00	RENT SUBSIDY PAYMENT #7	10920
11846	7/22/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	$ 272.00	RENT SUBSIDY PAYMENT #7	10920
11846	7/22/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	$ 182.00	RENT SUBSIDY PAYMENT #7	10920
11846	7/22/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	$ 281.00	RENT SUBSIDY PAYMENT #7	10920
11846	7/22/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	$ 224.00	RENT SUBSIDY PAYMENT #7	10920
			TOTAL	**$ 2,586.00**		
0	6/30/2016	CHEMTRADE CHEMICALS US.LLC	513-81-813-53012-00	$ 3,023.59	CHEMICALS	10185
			TOTAL	**$ 3,023.59**		
11710	6/30/2016	CHEVRON USA	111-10-110-53013-000	$ 68.02	VEHICLE FUEL	10186
11710	6/30/2016	CHEVRON USA	111-20-250-53013-000	$ 54.83	VEHICLE FUEL	10186
11710	6/30/2016	CHEVRON USA	111-20-250-53013-000	$ 95.10	VEHICLE FUEL	10186
11710	6/30/2016	CHEVRON USA	111-50-510-53013-000	$ 53.71	VEHICLE FUEL	10186
11710	6/30/2016	CHEVRON USA	111-50-520-53013-000	$ 86.13	VEHICLE FUEL	10186
			TOTAL	**$ 357.79**		
0	7/7/2016	CINTAS FIRST AID & SAFETY	111-10-150-55025-000	$ 19.77	FIRST AID MEDICAL SUPPLIES	10189
0	7/7/2016	CINTAS FIRST AID & SAFETY	111-10-160-55025-000	$ 6.59	FIRST AID MEDICAL SUPPLIES	10189
0	7/7/2016	CINTAS FIRST AID & SAFETY	111-10-162-55025-000	$ 6.59	FIRST AID MEDICAL SUPPLIES	10189
0	7/7/2016	CINTAS FIRST AID & SAFETY	111-20-210-55025-000	$ 45.46	PD/FIRST AID MEDICAL SUPPLIES	10189
0	7/7/2016	CINTAS FIRST AID & SAFETY	111-20-250-55025-000	$ 46.28	PD/FIRST AID MEDICAL SUPPLIES	10189
0	7/7/2016	CINTAS FIRST AID & SAFETY	111-30-310-55025-000	$ 6.59	FIRST AID MEDICAL SUPPLIES	10189
0	7/7/2016	CINTAS FIRST AID & SAFETY	111-30-330-55025-000	$ 6.58	FIRST AID MEDICAL SUPPLIES	10189
0	7/7/2016	CINTAS FIRST AID & SAFETY	111-40-410-55025-000	$ 6.58	FIRST AID MEDICAL SUPPLIES	10189
0	7/7/2016	CINTAS FIRST AID & SAFETY	111-40-414-55025-000	$ 28.42	PD/FIRST AID MEDICAL SUPPLIES	10189
0	7/7/2016	CINTAS FIRST AID & SAFETY	544-82-824-55025-00	$ 159.24	PD/FIRST AID MEDICAL SUPPLIES	10189
			TOTAL	**$ 332.10**		
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-10-150-53001-000	$ 183.60	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-10-150-55505-000	$ 103.00	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-10-180-55020-000	$ 21.04	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53001-000	$ 23.18	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53001-000	$ 1.50	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53001-000	$ 12.98	PD/PETTY CASH	10194

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53001-000	$ 1.83	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53001-000	$ 7.27	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53001-000	$ 37.80	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53001-000	$ 22.62	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53017-000	$ 21.57	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53020-000	$ 42.88	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-54001-000	$ 37.95	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-54010-000	$ 28.30	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-54010-000	$ 16.57	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-55025-000	$ 60.36	PD/PETTY CASH INCREASE	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-55500-000	$ 50.34	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-55500-000	$ 99.74	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-58001-000	$ 7.36	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-216-54001-000	$ 19.00	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-250-53001-000	$ 54.03	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-250-55020-000	$ 49.19	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-250-55020-000	$ 51.84	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-30-310-53001-000	$ 17.09	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	222-50-510-53001-00	$ 400.76	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	712-60-610-53001-00	$ 85.00	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	842-60-610-54001-00	$ 54.23	PD/PETTY CASH	10194
			TOTAL	**$ 1,511.03**		
11740	7/1/2016	CORBIN WILLITS SYSTEM, INC	111-10-160-55025-000	$ 1,236.40	SOFTWARE AGREEMENT FOR THE MONTH OF	10218
			TOTAL	**$ 1,236.40**		
11711	6/30/2016	COUNTY OF SAN DIEGO, RCS	111-20-210-54016-000	$ 3,245.00	POLICE RADIOS FOR THE MONTH OF APRIL 2016	10231
11711	6/30/2016	COUNTY OF SAN DIEGO, RCS	111-20-210-54016-000	$ 3,245.00	POLICE RADIOS FOR THE MONTH OF MAY 2016	10231
11762	7/7/2016	COUNTY OF SAN DIEGO, RCS	111-20-210-55025-000	$ 3,245.00	PD/POLICE RADIOS ON THE 800 MHZ NETWORK	10231
11762	7/7/2016	COUNTY OF SAN DIEGO, RCS	111-20-250-55025-000	$ 962.50	FD/FIRE RADIOS ON THE 800 MHZ NETWORK	10231
			TOTAL	**$ 10,697.50**		
11815	7/18/2016	CPPA WORKSHOP	111-20-216-55506-000	$ 129.00	TACTICAL COMMUNICATION TRAINING - O.	11334
11815	7/18/2016	CPPA WORKSHOP	111-20-216-55506-000	$ 129.00	TACTICAL COMMUNICATION TRAINING -	11334
			TOTAL	**$ 258.00**		
0	7/1/2016	CSAC EXCESS INSURANCE AUTHORITY	603-10-180-52013-00	$ 325,904.00	EXCESS W/C PROGRAM PERIOD COVERED	11287
0	7/18/2016	CSAC EXCESS INSURANCE AUTHORITY	605-10-180-55039-00	$ 1,209.00	CYBER LIABILITY INSURANCE PREMIUM 7/1-	11287
0	7/18/2016	CSAC EXCESS INSURANCE AUTHORITY	605-10-180-55039-00	$ 17,867.00	OPTIONAL EXCESS LIABILITY PROGRAM 7/1-	11287
0	7/1/2016	CSAC EXCESS INSURANCE AUTHORITY	605-10-180-55040-00	$ 250,013.00	GENERAL LIABILITY 1 PROGRAM PERIOD	11287
			TOTAL	**$ 594,993.00**		

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11816	7/18/2016	CWEA-TCP	544-82-824-55512-00	$ 164.00	MEMBERSHIP RENEWAL J. NAVARRO ID#34052I	10246
			TOTAL	**$ 164.00**		
11763	7/7/2016	D&H WATER SYSTEMS	513-81-813-54001-00	$ 5,053.55	WT/MAINT ON CHEMICAL PUMPS INV I 2016-	10249
			TOTAL	**$ 5,053.55**		
11712	6/30/2016	DELTA PUBLISHING COMPANY	221-50-510-53001-20	$ 1,195.82	MATERIALS/SUPPLIES	11101
11817	7/18/2016	DELTA PUBLISHING COMPANY	221-50-510-53001-20	$ 1,529.42	MATERIALS AND SUPPLIES	11101
			TOTAL	**$ 2,725.24**		
11829	7/21/2016	DEPARTMENT OF HOUSING &	412-90-949-43111-000	$ 100,069.03	CONTRACT#13-HRPP-9166 HEBER & ROCKWOOD	11374
11829	7/21/2016	DEPARTMENT OF HOUSING &	412-90-950-43111-000	$ 93,826.21	CONTRACT#13-HRPP-9166 HEBER & ROCKWOOD	11374
			TOTAL	**$ 193,895.24**		
11713	6/30/2016	DEPARTMENT OF JUSTICE	111-20-210-55026-000	$ 1,703.00	MAY 2016 FINGERPRINTS	10266
11830	7/21/2016	DEPARTMENT OF JUSTICE	111-20-210-55026-000	$ 2,521.00	FINGERPRINT APPS FOR THE MONTH OF JUNE	10266
			TOTAL	**$ 4,224.00**		
11808	7/13/2016	DESERT AUTO PLAZA	111-30-330-53011-000	$ 500.00	VEHICLE REPAIR	10271
			TOTAL	**$ 500.00**		
11831	7/21/2016	ECON HARDWARE	111-10-180-53001-000	$ 53.14	MATERIAL & SUPPLIES	10301
11831	7/21/2016	ECON HARDWARE	111-40-416-53001-000	$ 35.94	MATERIAL & SUPPLIES	10301
11764	7/7/2016	ECON HARDWARE	513-81-813-54015-00	$ 45.51	PUBLIC WORKS PO# 19792.0616	10301
11764	7/7/2016	ECON HARDWARE	513-81-813-54015-000	$ (45.51)	PUBLIC WORKS PO# 19792.0616	10301
11764	7/7/2016	ECON HARDWARE	513-81-813-54015-000	$ 153.85	PUBLIC WORKS PO# 19792.0616	10301
11764	7/7/2016	ECON HARDWARE	513-81-813-54015-000	$ 20.79	PUBLIC WORKS PO# 19792.0616	10301
11764	7/7/2016	ECON HARDWARE	513-81-813-54015-000	$ 68.58	PUBLIC WORKS PO# 19792.0616	10301
11764	7/7/2016	ECON HARDWARE	513-81-813-54015-000	$ 97.64	PUBLIC WORKS PO# 19792.0616	10301
11764	7/7/2016	ECON HARDWARE	513-81-813-54015-000	$ 9.53	PUBLIC WORKS PO# 19792.0616	10301
11764	7/7/2016	ECON HARDWARE	513-81-813-54015-000	$ 65.01	PUBLIC WORKS PO# 19792.0616	10301
11831	7/21/2016	ECON HARDWARE	513-81-814-53001-000	$ 28.05	MATERIAL & SUPPLIES	10301
11831	7/21/2016	ECON HARDWARE	544-82-823-53001-00	$ 228.92	MATERIAL & SUPPLIES	10301
11831	7/21/2016	ECON HARDWARE	544-82-823-53001-000	$ 96.48	MATERIAL & SUPPLIES	10301
11831	7/21/2016	ECON HARDWARE	544-82-823-53001-000	$ 35.52	MATERIAL & SUPPLIES	10301
11831	7/21/2016	ECON HARDWARE	544-82-823-53001-000	$ 164.64	MATERIAL & SUPPLIES	10301
11831	7/21/2016	ECON HARDWARE	544-82-823-53001-000	$ 75.89	MATERIAL & SUPPLIES	10301
11831	7/21/2016	ECON HARDWARE	544-82-823-53001-000	$ 133.57	MATERIAL & SUPPLIES	10301
11831	7/21/2016	ECON HARDWARE	544-82-823-53001-000	$ 94.88	MATERIAL & SUPPLIES	10301
11831	7/21/2016	ECON HARDWARE	544-82-823-53001-000	$ 14.18	MATERIAL & SUPPLIES	10301
11831	7/21/2016	ECON HARDWARE	544-82-824-53001-000	$ 7.56	MATERIAL & SUPPLIES	10301

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11798	7/11/2016	ECON HARDWARE	544-82-824-53011-000	$ 43.29	PO 19704.0516 INVOICE 13186	10301
11798	7/11/2016	ECON HARDWARE	544-82-824-53011-000	$ 94.00	PO 19704.0516 INVOICE 13186	10301
			TOTAL	**$ 1,521.46**		
11832	7/21/2016	ECS IMAGING,INC	111-10-150-55025-000	$ 275.33	LASERFICHE SERVER HARDWARE	11250
11832	7/21/2016	ECS IMAGING,INC	111-10-150-55025-000	$ 275.33	LASERFICHE SERVER HARDWARE	11250
11832	7/21/2016	ECS IMAGING,INC	111-10-150-55025-000	$ 275.33	LASERFICHE SERVER HARDWARE	11250
11847	7/22/2016	ECS IMAGING,INC	111-10-150-55025-000	$ 328.67	LASERFICHE SERVER UPGRADE	11250
11847	7/22/2016	ECS IMAGING,INC	111-10-150-55025-000	$ 328.67	LASERFICHE SERVER UPGRADE	11250
11847	7/22/2016	ECS IMAGING,INC	111-10-150-55025-000	$ 328.67	LASERFICHE SERVER UPGRADE	11250
11832	7/21/2016	ECS IMAGING,INC	111-10-160-55025-000	$ 275.33	LASERFICHE SERVER HARDWARE	11250
11847	7/22/2016	ECS IMAGING,INC	111-10-160-55025-000	$ 328.67	LASERFICHE SERVER UPGRADE	11250
11832	7/21/2016	ECS IMAGING,INC	111-30-310-55025-000	$ 275.33	LASERFICHE SERVER HARDWARE	11250
11832	7/21/2016	ECS IMAGING,INC	111-30-310-55025-000	$ 275.33	LASERFICHE SERVER HARDWARE	11250
11847	7/22/2016	ECS IMAGING,INC	111-30-310-55025-000	$ 328.67	LASERFICHE SERVER UPGRADE	11250
11847	7/22/2016	ECS IMAGING,INC	111-30-310-55025-000	$ 328.67	LASERFICHE SERVER UPGRADE	11250
11832	7/21/2016	ECS IMAGING,INC	111-30-330-55025-000	$ 275.33	LASERFICHE SERVER HARDWARE	11250
11847	7/22/2016	ECS IMAGING,INC	111-30-330-55025-000	$ 328.67	LASERFICHE SERVER UPGRADE	11250
11832	7/21/2016	ECS IMAGING,INC	111-40-410-55025-000	$ 275.33	LASERFICHE SERVER HARDWARE	11250
11847	7/22/2016	ECS IMAGING,INC	111-40-410-55025-000	$ 328.67	LASERFICHE SERVER UPGRADE	11250
11832	7/21/2016	ECS IMAGING,INC	513-81-813-55025-000	$ 275.33	LASERFICHE SERVER HARDWARE	11250
11847	7/22/2016	ECS IMAGING,INC	513-81-813-55025-00	$ 328.67	LASERFICHE SERVER UPGRADE	11250
11832	7/21/2016	ECS IMAGING,INC	544-82-823-55025-000	$ 275.33	LASERFICHE SERVER HARDWARE	11250
11847	7/22/2016	ECS IMAGING,INC	544-82-823-55025-00	$ 328.67	LASERFICHE SERVER UPGRADE	11250
11832	7/21/2016	ECS IMAGING,INC	842-60-601-55025-000	$ 275.33	LASERFICHE SERVER HARDWARE	11250
11847	7/22/2016	ECS IMAGING,INC	842-60-601-55025-00	$ 328.67	LASERFICHE SERVER UPGRADE	11250
11832	7/21/2016	ECS IMAGING,INC	931-90-995-55025-00	$ 275.29	LASERFICHE SERVER HARDWARE	11250
11847	7/22/2016	ECS IMAGING,INC	931-90-995-55025-00	$ 328.63	LASERFICHE SERVER UPGRADE	11250
			TOTAL	**$ 7,247.92**		
11765	7/7/2016	EMPIRE SOUTHWEST LLC	554-82-823-54001-000	$ 1,430.50	LABOR & PARTS	10313
			TOTAL	**$ 1,430.50**		
0	7/21/2016	ERM-WEST, INC	412-90-903-56000-000	$ 6,130.30	CLX RIVER IMP PROJECT SRVS PERIOD 5/29-	10319
			TOTAL	**$ 6,130.30**		
11848	7/22/2016	ET&MS, INC	513-81-813-54001-00	$ 1,995.00	EQUIPMENT REPAIR	10327
			TOTAL	**$ 1,995.00**		
0	6/30/2016	FERGUSON ENTERPRISE,INC.	412-90-949-56006-00	$ 7,876.10	REHABILITATION ROCKWOOD PLAZA	10342
0	6/30/2016	FERGUSON ENTERPRISE,INC.	412-90-949-56006-00	$ 7,061.55	REHABILITATION ROCKWOOD RESTROOM	10342
0	6/30/2016	FERGUSON ENTERPRISE,INC.	412-90-949-56006-00	$ 4,841.69	REHABILITATION HEBER PARK RESTROOM	10342

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
0	7/7/2016	FERGUSON ENTERPRISE,INC.	513-81-814-53001-00	$ 6,631.06	INVOICE 3089063 PO# 19541.0316	10342
0	7/7/2016	FERGUSON ENTERPRISE,INC.	513-81-814-53001-00	$ 2,001.69	INVOICE 3306149 PO# 19745.0516	10342
0	7/7/2016	FERGUSON ENTERPRISE,INC.	513-81-814-53001-00	$ 5,159.90	INVOICE 3275842 PO# 19707.0516	10342
			TOTAL	**$ 33,571.99**		
0	7/7/2016	FIRE ETC	111-20-250-54001-000	$ 1,890.76	FD/INVOI CE 91181 EQUIPMENT REPLACEMENT	10347
			TOTAL	**$ 1,890.76**		
11766	7/7/2016	FIRE SERVICE CORP.	513-81-813-54010-00	$ 1,539.87	WATERTREATMENT/ INVOICE#15M 696339	10998
			TOTAL	**$ 1,539.87**		
11714	6/30/2016	FIVE STAR ELECTRIC	412-90-950-54012-00	$ 1,140.00	LIGHTING MAINTENANCE HEBER PARK	10351
11714	6/30/2016	FIVE STAR ELECTRIC	412-90-950-54012-00	$ 1,460.00	LIGHTING MAINTENANCE ROCKWOOD PLAZA	10351
11849	7/22/2016	FIVE STAR ELECTRIC	513-81-813-54001-00	$ 80.00	EQUIPMENT REPAIRS	10351
11849	7/22/2016	FIVE STAR ELECTRIC	544-82-824-54001-00	$ 360.00	ELECTRICAL SRVS FOR ANDRADE LIFT STATION	10351
			TOTAL	**$ 3,040.00**		
11767	7/7/2016	FRONTERA TIRES	412-90-901-56000-00	$ 745.00	APN 058-400-061 CESAR CHAVE IMPR PROJ	11228
			TOTAL	**$ 745.00**		
11809	7/13/2016	GALE/ CENGAGE LEARNING	221-50-510-53019-00	$ 477.14	BOOKS, MAPS & PUBLICATIONS	10367
			TOTAL	**$ 477.14**		
11850	7/22/2016	GRAPHIC CONTROLS LLC	544-82-823-53001-00	$ 478.99	MATERIAL & SUPPLIES	10392
			TOTAL	**$ 478.99**		
11715	6/30/2016	GREATAMERICA FINANCIAL SV	111-30-330-55500-000	$ 79.44	LEASING AGREEMENT LANIER COPIER SYSTEM	10397
11715	6/30/2016	GREATAMERICA FINANCIAL SV	513-81-813-55500-00	$ 79.45	LEASING AGREEMENT LANIER COPIER SYSTEM	10397
11715	6/30/2016	GREATAMERICA FINANCIAL SV	544-82-823-55500-00	$ 79.45	LEASING AGREEMENT LANIER COPIER SYSTEM	10397
			TOTAL	**$ 238.34**		
0	7/7/2016	GT TRANSPORT	111-20-250-53011-000	$ 200.00	FD/ALIGNMENT AXLE 1-2	10399
0	7/7/2016	GT TRANSPORT	111-20-250-53011-000	$ 200.00	FD/ALIGNMENT AXLE 1-2	10399
			TOTAL	**$ 400.00**		
0	7/22/2016	HD SUPPLY WATERWORKS	513-81-814-53001-00	$ 1,530.09	MATERIALS & SUPPLIES	10405
0	7/18/2016	HD SUPPLY WATERWORKS	513-81-814-54001-00	$ 6,598.99	CLAMPS FOR REPAIRS TO DIST SYSTEM	10405
			TOTAL	**$ 8,129.08**		
0	6/30/2016	HDL COREN & CONE	111-10-160-55014-000	$ 3,037.50	PROFESSIONAL SERVICES APRIL - JUNE 2016	10406
			TOTAL	**$ 3,037.50**		

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
0	7/22/2016	HECHOS Y OPINION/EL LECHUGON	712-60-610-55001-00	$ 2,400.00	50/50 ADVERTISING - JULY 2016	10407
			TOTAL	**$ 2,400.00**		
11768	7/7/2016	HUMANE SOCIETY OF IMPERIAL COUNTY	111-20-217-55025-000	$ 570.00	ANIMAL CARE EXPENSES FOR MAY 2016	10419
			TOTAL	**$ 570.00**		
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	$ 546.00	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	$ 200.20	PAYROLL FOR WEEK ENDING 06062016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	$ 491.40	PAYROLL FOR WEEK ENDING 06272016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	$ 600.60	PAYROLL FOR WEEK ENDING 06202016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	$ 955.50	PAYROLL FOR WEEK ENDING 06012016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	$ 136.50	PAYROLL FOR WEEK ENDING 07052016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	$ 488.25	PAYROLL FOR WEEK ENDING 06132016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	$ 624.96	PAYROLL FOR WEEK ENDING 06202016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	$ 1,113.69	PAYROLL FOR WEEK ENDING 07112016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	$ 488.25	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	$ 624.96	PAYROLL FOR WEEK ENDING 06062016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	$ 572.81	PAYROLL FOR WEEK ENDING 06272016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	$ 624.96	PAYROLL FOR WEEK ENDING 07052016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	$ 522.00	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	$ 420.50	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	$ 522.00	PAYROLL FOR WEEK ENDING 06132016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	$ 522.00	PAYROLL FOR WEEK ENDING 06272016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	$ 420.50	PAYROLL FOR WEEK ENDING 07112016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	$ 522.00	PAYROLL FOR WEEK ENDING 07052016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	$ 522.00	PAYROLL FOR WEEK ENDING 06202016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	$ 1,166.98	PAYROLL FOR WEEK ENDING 06202016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	$ 1,583.60	PAYROLL FOR WEEK ENDING 06272016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	$ 925.00	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	$ 954.60	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	$ 1,621.34	PAYROLL FOR WEEK ENDING 06062016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	$ 1,435.60	PAYROLL FOR WEEK ENDING 07052016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	$ 865.80	PAYROLL FOR WEEK ENDING 07112016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	$ 5,161.50	PAYROLL FOR WEEK ENDING 06272016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	$ 3,122.80	PAYROLL FOR WEEK ENDING 07112016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	$ 2,575.20	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	$ 2,627.00	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	$ 2,286.60	PAYROLL FOR WEEK ENDING 06012016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	$ 3,056.20	PAYROLL FOR WEEK ENDING 06202016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	$ 3,219.00	PAYROLL FOR WEEK ENDING 07052016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	$ 697.95	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	$ 708.53	PAYROLL FOR WEEK ENDING 06012016	10420

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	$ 683.04	PAYROLL FOR WEEK ENDING 06202016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	$ 671.51	PAYROLL FOR WEEK ENDING 06132016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	$ 803.39	PAYROLL FOR WEEK ENDING 06272016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	$ 747.56	PAYROLL FOR WEEK ENDING 07052016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	$ 741.53	PAYROLL FOR WEEK ENDING 07112016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	$ 3,036.80	PAYROLL FOR WEEK ENDING 06062016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	$ 3,197.40	PAYROLL FOR WEEK ENDING 06272016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	$ 2,511.20	PAYROLL FOR WEEK ENDING 07112016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	$ 3,504.00	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	$ 3,489.40	PAYROLL FOR WEEK ENDING 06012016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	$ 3,248.50	PAYROLL FOR WEEK ENDING 06202016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	$ 2,803.20	PAYROLL FOR WEEK ENDING 07052016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$ 462.40	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$ 485.64	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$ 403.60	PAYROLL FOR WEEK ENDING 06062016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$ 403.60	PAYROLL FOR WEEK ENDING 06202016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$ 575.10	PAYROLL FOR WEEK ENDING 06272016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$ 374.80	PAYROLL FOR WEEK ENDING 06272016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$ 102.24	PAYROLL FOR WEEK ENDING 07112016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$ 790.23	PAYROLL FOR WEEK ENDING 07052016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$ 741.24	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$ 512.30	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$ 741.24	PAYROLL FOR WEEK ENDING 06012016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$ 457.95	PAYROLL FOR WEEK ENDING 06202016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$ 1,590.40	PAYROLL FOR WEEK ENDING 07112016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	$ 316.40	PAYROLL FOR WEEK ENDING 07052016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 270.90	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 412.80	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 546.96	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 348.30	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 467.20	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 185.76	PAYROLL FOR WEEK ENDING 06132016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 185.76	PAYROLL FOR WEEK ENDING 06202016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 348.30	PAYROLL FOR WEEK ENDING 06202016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 185.76	PAYROLL FOR WEEK ENDING 06272016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 1,299.50	PAYROLL FOR WEEK ENDING 06272016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 2,789.75	PAYROLL FOR WEEK ENDING 07112016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 642.42	PAYROLL FOR WEEK ENDING 07112016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 185.76	PAYROLL FOR WEEK ENDING 07052016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 738.60	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 674.30	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 348.30	PAYROLL FOR WEEK ENDING 06132016	10420

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11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 348.30	PAYROLL FOR WEEK ENDING 06272016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 772.50	PAYROLL FOR WEEK ENDING 06202016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 212.85	PAYROLL FOR WEEK ENDING 07112016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 270.90	PAYROLL FOR WEEK ENDING 07052016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	$ 953.90	PAYROLL FOR WEEK ENDING 07052016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-00	$ 1,576.80	PAYROLL FOR WEEK ENDING 06272016	10420
11799	7/11/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-00	$ 1,635.20	PAYROLL FOR WEEK ENDING 06202016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-00	$ 1,095.00	PAYROLL FOR WEEK ENDING 07052016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	$ 1,752.00	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	$ 2,328.70	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	$ 1,941.80	PAYROLL FOR WEEK ENDING 06062016	10420
11851	7/22/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	$ 1,284.80	PAYROLL FOR WEEK ENDING 07112016	10420
			TOTAL	**$ 100,124.57**		
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	$ 48.00	PEST CONTROL INV 234729	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	$ 48.00	PEST CONTROL INV 234731	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	$ 24.00	PEST CONTROL INV 234725	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	$ 26.00	PEST CONTROL INV 234726	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	$ 84.00	PEST CONTROL INV 234734	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	$ 165.00	PEST CONTROL INV 234740	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	$ 35.00	PEST CONTROL INV 234733	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	$ 28.00	PEST CONTROL INV 234830	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	$ 31.00	PEST CONTROL INV 234730	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	513-81-813-55031-00	$ 52.00	PW/PEST CONTROL INV 234736	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	513-81-813-55031-00	$ 52.00	PW/PEST CONTROL INV 234735	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	513-81-813-55031-00	$ 218.00	PEST CONTROL INV 234737	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	522-83-830-55031-00	$ 42.00	PEST CONTROL INV 234738	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	544-82-823-55031-00	$ 144.00	PEST CONTROL INV 234739	10434
			TOTAL	**$ 997.00**		
0	7/7/2016	I V WELDING & MECHANICAL	544-82-823-54001-00	$ 773.80	WW/INVOICE 3132 PO#19860.0616	10435
0	6/30/2016	I V WELDING & MECHANICAL	544-82-823-54001-00	$ 773.80	EQUIPMENT REPAIRS	10435
			TOTAL	**$ 1,547.60**		
11852	7/22/2016	ICOE	111-10-160-55016-000	$ 1,148.43	CITY OF CALEXICO DEMARCATION POINTS	10444
11852	7/22/2016	ICOE	111-20-210-55016-000	$ 1,148.43	CITY OF CALEXICO DEMARCATION POINTS	10444
11852	7/22/2016	ICOE	111-20-250-55016-000	$ 1,148.44	CITY OF CALEXICO DEMARCATION POINTS	10444
11852	7/22/2016	ICOE	111-40-410-55016-000	$ 1,148.44	CITY OF CALEXICO DEMARCATION POINTS	10444
11852	7/22/2016	ICOE	111-50-520-55016-000	$ 1,148.44	CITY OF CALEXICO DEMARCATION POINTS	10444
11852	7/22/2016	ICOE	513-81-813-55016-00	$ 1,148.44	CITY OF CALEXICO DEMARCATION POINTS	10444
11852	7/22/2016	ICOE	522-83-830-55016-00	$ 1,148.44	CITY OF CALEXICO DEMARCATION POINTS	10444

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11852	7/22/2016	ICOE	544-82-823-55016-00	$ 1,148.44	CITY OF CALEXICO DEMARCATION POINTS	10444
			TOTAL	**$ 9,187.50**		
11741	7/1/2016	IMPERIAL COUNTY AUDITOR-	111-10-150-52050-000	$ 30,619.88	CLX SHARE OF LAFCO 2016-17	11154
			TOTAL	**$ 30,619.88**		
11770	7/7/2016	IMPERIAL COUNTY FREE LIBRARY	111-50-510-55501-000	$ 60.00	DVLMA DUES 2016 INSTITUTIONAL INVOICE #	11364
			TOTAL	**$ 60.00**		
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-10-110-53023-000	$ 3,138.63	608 HEBER AVE ACCT 50031716	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	$ 12.34	1943-A BOWKER RD ACCT 50031488	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	$ 333.34	900 GRANT ST ACCT 50031635	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	$ 3,250.26	430 5TH ST ACCT 50031481	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	$ 314.87	415 E 4TH ST- ACCT 50644366	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	$ 165.86	644 PIERCE AVE ACCT 50175703	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	$ 329.85	236 ESPINOZA ST A ACCT 50031666	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	$ 365.90	642 PIERCE AVE ACCT 50174828	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	$ 260.91	549 PIERCE AVE ACCT 50635386	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	$ 160.05	CROMMET PARK LTS ACCT 50031647	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	$ 303.11	CO ANDRADE AVE AND SANTA FE ACCT	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 93.40	137 CAMARENA CT ACCT 50031763	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 228.67	LINHOLM & SHERMAN ACCT 50031709	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 69.56	260 ROBERT KENNEDY ST ACCT 50031770	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 44.44	2ND-ANDRADE PARK ACCT 50031606	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 12.34	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 170.51	520 MCKINLEY ACCT 50031385	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 26.29	MARY AND 7TH ST ACCT 50031491	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 756.70	651 KLOKE AVE ACCT 50183767	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 23.97	PARKS ARMORY INS ACCT 50031393	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 807.86	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 12.34	420 ANDRADE AVE ACCT 50031673	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 414.76	2200 CLINTON AVE PARK ACCT 50440915	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 82.12	520 MCKINLEY ACCT 50031377	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 75.15	901 PIERCE AVE ACCT 50031777	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 246.45	CRUMMET PARK 2 ACCT 50031722	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 82.12	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 13.50	500 W 5TH ST ACCT 50484396	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	$ 118.18	143 BANAGAS CT ACCT 50031756	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	$ 1,780.18	850 ENCINAS AVE ACCT 50060803	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	$ 1,798.78	707 DOOL AVE ACCT 50031522	10452
11833	7/21/2016	IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	$ 384.52	UTILITY PAYMENT - ELECTRIC	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 12.46	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 12.34	2100 MEADOWS RD A ACCT 50364119	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 45.02	1269 RUBY CT A ACCT 50440914	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 12.34	1224 MEADOWS DR A ACCT 50389967	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 12.34	1499 E COLE RD DRN PUMP ACCT 50031285	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 12.34	428 HERNANDEZ CT ACCT 50031446	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 12.34	930 ALAMEDA ST ACCT 50146484	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 92.19	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 85.61	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 44.91	1001 COLE AND RANCHO FRONTERA ACCT	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 85.67	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 53.02	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 171.69	CORNER OF SAM ELLIS AND G BURT ACCT	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 26.29	1184 ROSAS ST PUMP ACCT 50031751	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 12.34	221 LOPEZ CT ACCT 50031455	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 210.06	PAULIN AND 1ST ACCT 50031580	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 13.50	1095 CAMILIA ST ACCT 50031559	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 46.06	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 21.65	1232 JASMINE ST A ACCT 50031744	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 91.57	301 2ND ST SGNL LIGHT ACCT 50614689	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 12.58	201 E 1ST ALLEY ACCT 50513769	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 98.40	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 12.34	119 HEFFERNAN AVE ACCT 50031565	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 14.67	ROCKWOOD AND AA -ACCT 50031464	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 18.15	110 E 3RD ST ACCT 50031728	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 44.99	1101 COLE AND MEADOWS RD ACCT 50276412	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 15.83	ROCKWOOD AND VEGA ACCT 50031368	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 317.05	351 E 5TH ST ACCT 50031341	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 105.38	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 21.18	250 S SCARONI RD A- ACCT 50239150	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 57.70	700 DOOL AVE ACCT 50031528	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 13.50	2100 ANDRADE AVE ACCT 50364118	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	$ 20,097.99	ST LIGHTS ACCT 50031277	10452
11718	6/30/2016	IMPERIAL IRRIGATION DISTRICT	412-90-901-56000-00	$ 7,500.00	CUSTOMER ACCT#3003832	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-00	$ 23,273.30	PUMPING PLANT ACCT 50031347	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-00	$ 257.75	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-00	$ 5,246.06	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	$ 62.34	AIRPORT LIGHTS ACCT 50031303	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	$ 134.46	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	$ 468.25	801 W 2ND ST A ACCT 50031312	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	$ 13.39	801 W 2ND ST A ACCT 50031736	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	$ 93.75	801 W 2ND ST ACCT 50031612	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	$ 500.82	AIRPORT N-S ACCT 50031296	10452

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11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-00	$ 165.86	298 W2ND ST B ACCT 50523246	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-00	$ 35,787.69	NEW RIV AND W-O AIRPORT ACCT 50031654	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	$ 49.45	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	$ 706.52	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	$ 2,105.83	298 ANZA RD ACCT 50031797	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	$ 454.30	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	$ 41.42	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	$ 35.60	1901 CAMACHO RD ACCT 50165069	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	$ 23.97	NEW RIVER LIFT ACCT 50031334	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	$ 115.85	SCARONI AND COLE ACCT 50031412	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	$ 317.05	100 SCARONI RD ACCT 50031425	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	$ 174.00	298 ANZA RD ACCT 50031322	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	$ 112.37	955 G ANAYA AVE ACCT 50222098	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	$ 26.29	1100 PERRY AVE A ACCT 50043253	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	$ 27.46	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	$ 28.61	CAMPILLO AND IMP ACCT 50031428	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	$ 2,175.61	US HIGHWAY 98 AND ANDRADE AVE ACCT	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	$ 127.48	HWY 111 AND AA CNL ACCT 50031438	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	$ 30.96	708 HARRINGTON ST ACCT 50031623	10452
			TOTAL	**$ 117,836.90**		
11771	7/7/2016	IMPERIAL PRINTERS	111-10-150-53017-000	$ 75.95	BUSINESS CARDS	10454
11771	7/7/2016	IMPERIAL PRINTERS	111-30-310-53017-000	$ 211.58	BUSINESS CARDS	10454
			TOTAL	**$ 287.53**		
11800	7/11/2016	INDUSTRIAL CHEM LABS & SERVICES INC	544-82-824-53001-00	$ 511.01	INVOICE 200368 MATERIALS FOR LIFT STATION	10459
			TOTAL	**$ 511.01**		
0	7/7/2016	INFOSEND, INC	513-81-813-55025-00	$ 2,006.49	MAY SERVICES INVOICE#106119	10460
0	7/7/2016	INFOSEND, INC	513-81-813-55025-00	$ 2,009.87	JUNE SERVICES INVOICE # 107256	10460
0	7/7/2016	INFOSEND, INC	544-82-823-55025-00	$ 2,009.86	JUNE SERVICES INVOICE # 107256	10460
0	7/7/2016	INFOSEND, INC	544-82-823-55025-00	$ 2,006.48	MAY SERVICES INVOICE#106119	10460
			TOTAL	**$ 8,032.70**		
0	7/7/2016	INGRAM LIBRARY SERVICES	221-50-510-53001-00	$ 188.35	BOOKS INVOICE 93459800 PO# 19695.0416	10462
0	7/7/2016	INGRAM LIBRARY SERVICES	221-50-510-53019-00	$ 17.33	BOOKS FOR STEP GRANT PO# 19693.0416 INVOICE	10462
			TOTAL	**$ 205.68**		
11719	6/30/2016	INTRAN SERVICES	111-10-110-55025-000	$ 125.00	TRANSLATION SERVICES	10473
11772	7/7/2016	INTRAN SERVICES	111-10-110-55025-000	$ 75.00	TRANSLATIONS SERVICES MEETING 6/28/16 INV	10473
11834	7/21/2016	INTRAN SERVICES	111-10-110-55025-000	$ 75.00	TRANSLATION SRVS MEETING OF 6/30/16	10473
11719	6/30/2016	INTRAN SERVICES	111-10-150-55025-000	$ 125.00	TRANSLATION SERVICES	10473

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11772	7/7/2016	INTRAN SERVICES	111-10-150-55025-000	$ 75.00	TRANSLATIONS SERVICES MEETING 6/28/16 INV	10473
11834	7/21/2016	INTRAN SERVICES	111-10-150-55025-000	$ 75.00	TRANSLATION SRVS MEETING OF 6/30/16	10473
11719	6/30/2016	INTRAN SERVICES	931-90-803-55025-00	$ 125.00	TRANSLATION SERVICES	10473
11772	7/7/2016	INTRAN SERVICES	931-90-803-55025-00	$ 75.00	TRANSLATIONS SERVICES MEETING 6/28/16 INV	10473
11834	7/21/2016	INTRAN SERVICES	931-90-803-55025-00	$ 75.00	TRANSLATION SRVS MEETING OF 6/30/16	10473
			TOTAL	**$ 825.00**		
11773	7/7/2016	IVC EOA WORK STUDY PRGM	111-50-510-55032-000	$ 721.96	BILLING FOR STUDENTS MAY 11 - JUNE 30 2016	10474
			TOTAL	**$ 721.96**		
11774	7/7/2016	J & S AIR CONDITIONING	111-10-180-54010-000	$ 115.00	CITY HALL LOBBY DIAGNOSTIC INV 8243	10478
11774	7/7/2016	J & S AIR CONDITIONING	544-82-823-54001-00	$ 700.00	REPLACE ONE EVAPORATOR COIL LAB BOD	10478
			TOTAL	**$ 815.00**		
11720	6/30/2016	K-C WELDING & RENTALS, INC	513-81-814-53001-00	$ 864.54	MATERIALS & SUPPLIES	10491
11801	7/11/2016	K-C WELDING & RENTALS, INC	513-81-814-53001-00	$ 20.74	INVOICE 64290 PO# 19324.0116	10491
11818	7/18/2016	K-C WELDING & RENTALS, INC	513-81-814-53026-00	$ 1,079.95	CUTQUIK CHOP SAW	10491
11801	7/11/2016	K-C WELDING & RENTALS, INC	544-82-824-53001-00	$ 1,773.62	INVOICE 64388 PO# 19324.0116	10491
			TOTAL	**$ 3,738.85**		
11721	6/30/2016	KONE, INC.	111-40-420-54001-000	$ 1,495.75	REPAIRS TO ELEVATOR STATE CODE	10498
11721	6/30/2016	KONE, INC.	111-40-420-54001-000	$ 1,495.75	REPAIRS TO ELEVATOR STATE CODE	10498
11721	6/30/2016	KONE, INC.	111-40-420-54001-000	$ 2,378.90	REPAIRS TO ELEVATOR STATE CODE	10498
			TOTAL	**$ 5,370.40**		
0	7/7/2016	KRONOS, INC	111-10-180-55025-000	$ 766.59	INVOICE # 11064822	10500
0	7/7/2016	KRONOS, INC	111-10-180-55025-000	$ 250.00	INVOICE # 11063119	10500
			TOTAL	**$ 1,016.59**		
11819	7/18/2016	LA BRUCHERIE IRRIGATION SUPPLY	111-40-416-53001-000	$ 688.48	MATERIALS & SUPPLIES	10503
11775	7/7/2016	LA BRUCHERIE IRRIGATION SUPPLY	513-81-814-53001-00	$ 1,164.38	INVOICE 115032C PO# 19879.0616	10503
11775	7/7/2016	LA BRUCHERIE IRRIGATION SUPPLY	513-81-814-53001-00	$ 17.28	INVOICE 119189C PO# 19708.0516	10503
			TOTAL	**$ 1,870.14**		
11722	6/30/2016	LANDSCAPE ROCK SUPPLY	412-90-950-53001-00	$ 2,278.50	MATERIALS AND SUPPLIES	11362
11722	6/30/2016	LANDSCAPE ROCK SUPPLY	412-90-950-53001-00	$ 2,848.13	MATERIALS AND SUPPLIES	11362
			TOTAL	**$ 5,126.63**		
11835	7/21/2016	LEAGUE OF CA. CITIES	111-10-110-55505-000	$ 90.00	LEAGUE MEETING 5/26/16	10510
11835	7/21/2016	LEAGUE OF CA. CITIES	111-10-180-52050-040	$ 10,114.00	2016 MEMBERSHIP RENEWAL	10510
			TOTAL	**$ 10,204.00**		

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11820	7/18/2016	LOPEZ OLIVIA	111-20-216-55506-000	$ 45.00	MEAL ALLOWANCE TACTICAL	11332
			TOTAL	**$ 45.00**		
11723	6/30/2016	LOPEZ SYLVIA M	111-50-510-55001-000	$ 100.00	PROGRAM EXPENSE FOR JUNE 2016	10528
			TOTAL	**$ 100.00**		
11836	7/21/2016	LORI'S SANITATION LLC	544-82-824-55025-00	$ 1,098.67	PORTABLE SANITATION SRVS 6/15-7/14/2016	10931
			TOTAL	**$ 1,098.67**		
11776	7/7/2016	LOUIS BLUMBERG, Ph. D	111-20-210-55033-000	$ 192.95	PD/PROFESSIONAL SERVICES	11367
11776	7/7/2016	LOUIS BLUMBERG, Ph. D	111-20-210-55033-000	$ 40.00	PD/PROFESSIONAL SERVICES	11367
			TOTAL	**$ 232.95**		
11742	7/1/2016	LOZANO FAUSNIGHT VERONICA	813-60-610-55037-00	$ 117.00	PAYMENT # 8 UTILITY REIMBURSEMENT	10940
11853	7/22/2016	LOZANO FAUSNIGHT VERONICA	813-60-610-55037-00	$ 117.00	UTILITY REIMBURSEMENT FOR AUG 2016	10940
			TOTAL	**$ 234.00**		
11724	6/30/2016	MANPOWER	522-83-830-55015-00	$ 1,044.12	TEMPORARY STAFFING FOR WEEK ENDING	11171
11724	6/30/2016	MANPOWER	522-83-830-55015-00	$ 1,028.30	TEMPORARY STAFFING FOR WEEK ENDING	11171
11777	7/7/2016	MANPOWER	522-83-830-55015-00	$ 1,044.12	TEM STAFFING INV 30248893 WEEK ENDING	11171
			TOTAL	**$ 3,116.54**		
11725	6/30/2016	MIDCO COURIER	544-82-823-53033-00	$ 500.00	WATER SAMPLES TO PHX	10990
			TOTAL	**$ 500.00**		
0	6/30/2016	MISSION COMMUNICATIONS	544-82-824-55025-00	$ 5,070.60	SCADA SYSTEM ANNUAL SRVS	10561
			TOTAL	**$ 5,070.60**		
11821	7/18/2016	MMASC	111-10-150-55505-000	$ 85.00	TRAINING CITY MANAGER A. VILLA	11370
			TOTAL	**$ 85.00**		
11778	7/7/2016	MONCADA YOLANDA	111-10-000-42111-000	$ 114.00	REFUND OVERPAYMENT BUSLC ACCT 69021	11368
			TOTAL	**$ 114.00**		
11779	7/7/2016	MTZ MOBILE SERVICE	111-20-250-54001-000	$ 1,008.85	FD/INVOICE 30216 PO# 19884.0616	10933
11779	7/7/2016	MTZ MOBILE SERVICE	111-20-250-54001-000	$ 550.00	FD/INVOICE 961 PO# 19884.0616	10933
			TOTAL	**$ 1,558.85**		
11780	7/7/2016	MUNICIPAL CODE COPORATION	111-10-150-55025-000	$ 1,269.01	CODE OF ORDINANCES INVOICE 271947	10572
			TOTAL	**$ 1,269.01**		

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11781	7/7/2016	NOBEL SYSTEMS, INC	111-30-330-55025-000	$ 3,724.81	GEO VIEWER ONLIE 7/1-6/30/2017 INVOICE 13826	10591
			TOTAL	**$ 3,724.81**		
11726	6/30/2016	OFFICE SUPPLY COMPANY,INC.	221-50-510-53001-00	$ 971.76	MATERIALS & SUPPLIES	10599
			TOTAL	**$ 971.76**		
0	7/7/2016	ONE SOURCE DISTRIBUTORS, LLC	111-40-416-54017-000	$ 69.77	SERVICE CHARGE INV S5155439.001	10603
0	7/7/2016	ONE SOURCE DISTRIBUTORS, LLC	544-82-823-53001-00	$ 384.09	PO#19861.0616 INV# S51811919.002	10603
0	7/7/2016	ONE SOURCE DISTRIBUTORS, LLC	544-82-823-53001-00	$ 407.28	PO#19861.0616 INV# S51811919.001	10603
			TOTAL	**$ 861.14**		
11782	7/7/2016	ORANGE COMMERCIAL CREDIT	513-81-813-53033-00	$ 1,840.00	INVOICE 8179	10607
11782	7/7/2016	ORANGE COMMERCIAL CREDIT	513-81-813-53033-00	$ 1,605.00	INVOICE 8167	10607
			TOTAL	**$ 3,445.00**		
11727	6/30/2016	OSUNA JULIA	111-10-150-55505-000	$ 720.00	REIMBURSEMENT FOR REGISTRATION TO RECON	10614
			TOTAL	**$ 720.00**		
0	7/21/2016	PADRE USA IMPERIAL VALLEY	111-10-180-53030-000	$ 249.04	CLEANING SUPPLIES	10618
0	7/21/2016	PADRE USA IMPERIAL VALLEY	111-10-180-54020-000	$ 370.80	JANITORIALSUPPLIES	10618
0	7/21/2016	PADRE USA IMPERIAL VALLEY	111-20-210-54020-000	$ 350.57	JANITORIALSUPPLIES	10618
			TOTAL	**$ 970.41**		
11837	7/21/2016	PHOENIX UNIFORMS	111-20-210-53001-000	$ 468.07	MATERIAL & SUPPLIES	10640
			TOTAL	**$ 468.07**		
0	7/7/2016	PINNACLE INSURANCE ADMN	602-10-180-44902-00	$ (3,833.23)	MAY 2016 RETIREES BILLING	10645
0	7/7/2016	PINNACLE INSURANCE ADMN	602-10-180-55038-00	$ 10,999.06	MAY 2016 RETIREES BILLING	10645
			TOTAL	**$ 7,165.83**		
11728	6/30/2016	PONTON INDUSTRIES INC	544-82-823-56014-00	$ 5,000.00	REPLACE INFLUENT FLOW METERS - STATE	11125
			TOTAL	**$ 5,000.00**		
11783	7/7/2016	PRO RECORD STORAGE	111-10-110-55500-000	$ 11.15	MONTHLY CHARGES FOR STORAGE JUNE 2016	10666
11783	7/7/2016	PRO RECORD STORAGE	111-10-150-55500-000	$ 42.37	MONTHLY CHARGES FOR STORAGE JUNE 2016	10666
11783	7/7/2016	PRO RECORD STORAGE	111-10-150-55500-000	$ 52.63	MONTHLY CHARGES FOR STORAGE JUNE 2016	10666
11783	7/7/2016	PRO RECORD STORAGE	111-10-160-55500-000	$ 296.12	MONTHLY CHARGES FOR STORAGE JUNE 2016	10666
11783	7/7/2016	PRO RECORD STORAGE	111-30-310-55500-000	$ 32.16	MONTHLY CHARGES FOR STORAGE JUNE 2016	10666
11783	7/7/2016	PRO RECORD STORAGE	111-30-310-55500-000	$ 5.72	MONTHLY CHARGES FOR STORAGE JUNE 2016	10666
11783	7/7/2016	PRO RECORD STORAGE	111-30-330-55500-000	$ 201.44	MONTHLY CHARGES FOR STORAGE JUNE 2016	10666
11783	7/7/2016	PRO RECORD STORAGE	931-90-995-55500-00	$ 51.56	MONTHLY CHARGES FOR STORAGE JUNE 2016	10666

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11783	7/7/2016	PRO RECORD STORAGE	931-90-995-55500-00	$ 105.80	MONTHLY CHARGES FOR STORAGE JUNE 2016	10666
			TOTAL	**$ 798.95**		
11802	7/11/2016	QUILL CORPORATION	111-10-160-53017-000	$ 39.93	INVOICE 6969876 PO#19862.0616	10679
11802	7/11/2016	QUILL CORPORATION	111-10-160-53017-000	$ 32.54	INVOICE 6968533 PO#19862.0616	10679
11729	6/30/2016	QUILL CORPORATION	111-30-330-53017-000	$ 267.89	OFFICE SUPPLIES	10679
11729	6/30/2016	QUILL CORPORATION	111-30-330-53017-000	$ 654.38	OFFICE SUPPLIES	10679
11810	7/13/2016	QUILL CORPORATION	221-50-510-53017-00	$ 70.47	OFFICE SUPPLIES	10679
11810	7/13/2016	QUILL CORPORATION	221-50-510-53017-00	$ 707.19	OFFICE SUPPLIES	10679
11810	7/13/2016	QUILL CORPORATION	221-50-510-53017-00	$ 6.47	OFFICE SUPPLIES	10679
11784	7/7/2016	QUILL CORPORATION	222-50-520-53017-00	$ 819.53	REC/INVOICE 6678942 PO# 19822.0616	10679
11784	7/7/2016	QUILL CORPORATION	222-50-520-53017-00	$ 119.95	REC/INVOICE 6681749 PO# 19822.0616	10679
11784	7/7/2016	QUILL CORPORATION	222-50-520-53017-00	$ 21.72	REC/INVOICE 6625469 PO# 19822.0616	10679
11784	7/7/2016	QUILL CORPORATION	222-50-520-53017-00	$ 17.34	REC/INVOICE 6647129 PO# 19822.0616	10679
11802	7/11/2016	QUILL CORPORATION	513-81-812-53017-00	$ 124.76	INVOICE 697411 PO#19858.0616	10679
			TOTAL	**$ 2,882.17**		
11730	6/30/2016	R.E. SCHULTZ CONSTRUCTION	412-90-949-56003-00	$ 58,128.20	HOUSING RELATED PARK PROGRAM-	11353
11730	6/30/2016	R.E. SCHULTZ CONSTRUCTION	412-90-950-56003-00	$ 57,636.45	HOUSING RELATED PARK PROGRAM-	11353
			TOTAL	**$ 115,764.65**		
0	6/30/2016	RAMIREZ TRUCKING	513-81-814-53001-00	$ 5,950.00	MATERIALS AND SUPPLIES	10692
			TOTAL	**$ 5,950.00**		
0	7/7/2016	RISK MANAGEMENT PROFESSIONALS INC	513-81-813-55001-00	$ 4,304.91	INVOICE 160175 PO# 19737.0516	10707
			TOTAL	**$ 4,304.91**		
11854	7/22/2016	ROBINSON FORD SALES, INC	513-81-813-53011-00	$ 442.06	VEHICLE PARTS	10716
			TOTAL	**$ 442.06**		
11743	7/1/2016	RODRIGUEZ CESAR	813-60-610-55037-00	$ 650.00	PAYMENT #8 RENT SUBSIDY	10717
11855	7/22/2016	RODRIGUEZ CESAR	813-60-610-55037-00	$ 650.00	RENT SUBSIDY PAYMENT #9	10717
			TOTAL	**$ 1,300.00**		
11785	7/7/2016	ROMAN'S WATER SYSTEM	111-10-150-53034-000	$ 15.74	DRINKING WATER	10722
11785	7/7/2016	ROMAN'S WATER SYSTEM	111-10-160-53034-000	$ 7.88	DRINKING WATER	10722
11785	7/7/2016	ROMAN'S WATER SYSTEM	111-10-162-53034-000	$ 7.88	DRINKING WATER	10722
11785	7/7/2016	ROMAN'S WATER SYSTEM	111-30-310-53034-000	$ 10.50	DRINKING WATER	10722
11785	7/7/2016	ROMAN'S WATER SYSTEM	111-30-330-53034-000	$ 10.50	DRINKING WATER	10722
11785	7/7/2016	ROMAN'S WATER SYSTEM	111-40-410-53034-000	$ 10.50	DRINKING WATER	10722
			TOTAL	**$ 63.00**		

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11838	7/21/2016	SELECT ELECTRIC, INC	231-40-413-55001-00	$ 4,724.91	PROFESSIONAL SERVICES	10750
			TOTAL	**$ 4,724.91**		
0	7/13/2016	SELLERS PETROLEUM INC HB	111-20-210-53013-000	$ 5,807.98	POLICE DEPARTMENT	11325
0	7/13/2016	SELLERS PETROLEUM INC HB	111-20-250-53013-000	$ 3,483.26	FIRE DEPARTMENT	11325
0	7/13/2016	SELLERS PETROLEUM INC HB	111-30-310-53013-000	$ 76.09	ENGINEERING	11325
0	7/13/2016	SELLERS PETROLEUM INC HB	111-30-330-53013-000	$ 234.58	BUILDING	11325
0	7/13/2016	SELLERS PETROLEUM INC HB	111-30-330-53013-000	$ 330.52	CODE ENFORCEMENT	11325
0	7/13/2016	SELLERS PETROLEUM INC HB	111-40-410-53013-000	$ 74.20	FACILITY MAINTANCE	11325
0	7/13/2016	SELLERS PETROLEUM INC HB	111-40-410-53013-000	$ 98.66	PUBLIC WORKS	11325
0	7/13/2016	SELLERS PETROLEUM INC HB	111-40-420-53013-000	$ 400.37	FLEET MAINTANCE	11325
0	7/13/2016	SELLERS PETROLEUM INC HB	231-40-413-53013-00	$ 1,206.80	STREET MAINTANCE	11325
0	7/13/2016	SELLERS PETROLEUM INC HB	513-81-813-53013-00	$ 349.49	WATER TREATMENT	11325
0	7/13/2016	SELLERS PETROLEUM INC HB	513-81-814-53013-00	$ 945.32	WATER DIST	11325
0	7/13/2016	SELLERS PETROLEUM INC HB	544-82-823-53013-00	$ 194.82	WASTE WATER TREATMENT	11325
0	7/13/2016	SELLERS PETROLEUM INC HB	544-82-824-53013-00	$ 1,120.55	WASTE WATER COLLECTION	11325
			TOTAL	**$ 14,322.64**		
11731	6/30/2016	SHRED-IT	111-20-210-55025-000	$ 98.40	SHREDDING SERVICES	10761
			TOTAL	**$ 98.40**		
11822	7/18/2016	SOTO MYRA	111-20-216-55506-000	$ 45.00	MEAL ALLOWANCE TACTICAL	11217
11822	7/18/2016	SOTO MYRA	111-20-216-55506-000	$ 208.27	HOTEL - TACTICAL COMMUNICATION	11217
			TOTAL	**$ 253.27**		
11786	7/7/2016	SPARKLETTS	111-20-250-53034-000	$ 40.24	DRINKING WATER FOR THE MONTH OF JUNE	10778
11786	7/7/2016	SPARKLETTS	111-20-250-53034-000	$ 221.95	DRINKING WATER FOR THE MONTH OF JUNE	10778
11786	7/7/2016	SPARKLETTS	544-82-823-53034-00	$ 145.21	DRINKING WATER FOR THE MONTH OF JUNE	10778
11786	7/7/2016	SPARKLETTS	544-82-823-53034-00	$ 114.05	DRINKING WATER FOR THE MONTH OF JUNE	10778
			TOTAL	**$ 521.45**		
11787	7/7/2016	SPEAKWRITE BILLING DEPT	111-20-250-55025-000	$ 331.51	JUNE SERVICES INVOICE AB12018A	10780
			TOTAL	**$ 331.51**		
11732	6/30/2016	SPECTRUM	111-10-110-55025-000	$ 183.34	VIDEO RECORDING MTG 05/31/16	10781
11788	7/7/2016	SPECTRUM	111-10-110-55025-000	$ 333.34	VIDEO RECORDING MEETINGS 6/21/16 INV 12786	10781
11788	7/7/2016	SPECTRUM	111-10-110-55025-000	$ 216.67	VIDEO RECORDING MEETINGS 6/8/16 INV 12766	10781
11732	6/30/2016	SPECTRUM	111-10-150-55025-000	$ 183.33	VIDEO RECORDING MTG 05/31/16	10781
11788	7/7/2016	SPECTRUM	111-10-150-55025-000	$ 333.33	VIDEO RECORDING MEETINGS 6/21/16 INV 12786	10781
11788	7/7/2016	SPECTRUM	111-10-150-55025-000	$ 216.67	VIDEO RECORDING MEETINGS 6/8/16 INV 12766	10781
11732	6/30/2016	SPECTRUM	931-90-803-55025-00	$ 183.33	VIDEO RECORDING MTG 05/31/16	10781

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11788	7/7/2016	SPECTRUM	931-90-803-55025-00	$ 333.33	VIDEO RECORDING MEETINGS 6/21/16 INV 12786	10781
11788	7/7/2016	SPECTRUM	931-90-803-55025-00	$ 216.66	VIDEO RECORDING MEETINGS 6/8/16 INV 12766	10781
			TOTAL	**$ 2,200.00**		
11803	7/11/2016	STAPLES CREDIT PLAN	111-10-150-53017-000	$ 193.66	INVOICE 1593767931	10790
11803	7/11/2016	STAPLES CREDIT PLAN	111-10-150-53017-000	$ 386.65	INVOICE 1593610771	10790
11803	7/11/2016	STAPLES CREDIT PLAN	111-10-160-53017-000	$ 51.31	INVOICE 1597054711	10790
11803	7/11/2016	STAPLES CREDIT PLAN	111-10-160-53017-000	$ 102.62	INVOICE 1597054661	10790
11803	7/11/2016	STAPLES CREDIT PLAN	111-10-160-53017-000	$ 56.41	INVOICE 1597077771	10790
			TOTAL	**$ 790.65**		
0	7/7/2016	STARNIK SYSTEMS, INC	513-81-813-55025-00	$ 2,452.50	NEXT MONTH'S LICENSE FEE INV 7028	10792
0	7/7/2016	STARNIK SYSTEMS, INC	544-82-823-55025-00	$ 2,452.50	NEXT MONTH'S LICENSE FEE INV 7028	10792
			TOTAL	**$ 4,905.00**		
11744	7/1/2016	STEALTH	601-10-180-52012-00	$ 35,632.73	PREMIUM FOR THE MONTH OF JULY 2016	11366
11744	7/1/2016	STEALTH	602-10-180-52012-00	$ 8,339.12	PREMIUM FOR THE MONTH OF JULY 2016	11366
			TOTAL	**$ 43,971.85**		
11856	7/22/2016	STEVEN ENTERPRISES, INC	111-30-310-53017-000	$ 225.43	OFFICE SUPPLIES	11375
			TOTAL	**$ 225.43**		
11811	7/13/2016	STRADLING, YOCCA, CARLSON & RAUTH	931-90-995-55001-00	$ 8,792.46	LEGAL SERVICES	10800
			TOTAL	**$ 8,792.46**		
11839	7/21/2016	SUPERIOR PRINTING INC.,	111-10-160-53017-000	$ 172.06	DEPOSIT SLIP BOOKS	11041
			TOTAL	**$ 172.06**		
11733	6/30/2016	SUPERIOR READY MIX CONCRETE, LP	111-40-416-53001-000	$ 552.04	MATERIALS & SUPPLIES	10807
			TOTAL	**$ 552.04**		
11789	7/7/2016	SUSAN G. MAYER	111-10-160-55001-000	$ 6,223.78	JUNE 26 - 30 7/1/16	11121
11789	7/7/2016	SUSAN G. MAYER	111-10-160-55001-000	$ 4,424.37	JUNE 20 21 22 & 23 2016	11121
11789	7/7/2016	SUSAN G. MAYER	111-10-160-55001-000	$ 1,600.00	JUNE 13 14 16 & 17 2016	11121
11789	7/7/2016	SUSAN G. MAYER	111-10-160-55001-000	$ 2,480.78	MAY 23 JUNE 7 & 8 2016	11121
			TOTAL	**$ 14,728.93**		
11790	7/7/2016	SWRCB	522-83-830-55501-00	$ 1,282.00	APP ID 474686 CLX INT AIRPORT	10810
11790	7/7/2016	SWRCB	544-82-823-55501-00	$ 1,282.00	APP ID 474681 WASTEWATER TREATMENT PLANT	10810
			TOTAL	**$ 2,564.00**		

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11840	7/21/2016	SWRCB ACCOUNTING OFFICE	544-82-823-55501-00	$ 2,193.00	INHOUSE LAB STATE CERTIFICATION RENEWAL	10811
			TOTAL	**$ 2,193.00**		
11812	7/13/2016	TIRES & WHEELS OF AMERICA	111-20-250-53011-000	$ 522.03	VEHICLE PARTS PO#19818.0616 FORD F150#3801	10831
11812	7/13/2016	TIRES & WHEELS OF AMERICA	111-20-250-53011-000	$ 567.25	VEHICLE PARTS PO#19818.0616	10831
11812	7/13/2016	TIRES & WHEELS OF AMERICA	111-20-250-53011-000	$ 1,220.65	VEHICLE PARTS PO#19818.0616 2012 PETERBUILT	10831
11812	7/13/2016	TIRES & WHEELS OF AMERICA	111-20-250-53011-000	$ 149.52	VEHICLE PARTS PO#19810.0616	10831
11812	7/13/2016	TIRES & WHEELS OF AMERICA	111-30-330-53011-000	$ 396.14	VEHICLE PARTS PO#19878.0616	10831
11804	7/11/2016	TIRES & WHEELS OF AMERICA	111-40-416-53011-000	$ 13.52	INVOICE 37821 PO#19810.0616	10831
11823	7/18/2016	TIRES & WHEELS OF AMERICA	513-81-813-53011-00	$ 1,784.96	FLAT BED SRVS TRUCK FOR WATER PLANT	10831
11804	7/11/2016	TIRES & WHEELS OF AMERICA	544-82-824-53011-00	$ 69.95	INVOICE 37365 PO#19810.0616	10831
			TOTAL	**$ 4,724.02**		
11791	7/7/2016	TURBO DATA SYSTEMS, INC	111-20-216-55025-000	$ 2,307.24	TRAFFIC CONTROL CITATION PROCESSING FOR	10839
			TOTAL	**$ 2,307.24**		
11792	7/7/2016	UNDERGROUND SERVICE ALERT OF	513-81-814-55025-00	$ 73.50	CAX01 NEW TICKET CHARGES INV# 620160102	10847
			TOTAL	**$ 73.50**		
11841	7/21/2016	UNICOM GOVERNMENT INC	516-90-923-56003-00	$ 96,246.40	WATER METER REPLACEMENT PROJECT	11128
			TOTAL	**$ 96,246.40**		
0	7/7/2016	UNIFIRST CORPORATION	111-20-210-53001-000	$ 28.15	MATERIALS & SUPPLIES	10848
0	7/7/2016	UNIFIRST CORPORATION	111-20-210-53001-000	$ 26.01	MATERIALS & SUPPLIES	10848
0	7/7/2016	UNIFIRST CORPORATION	111-20-210-53001-000	$ 29.71	MATERIALS & SUPPLIES	10848
0	7/7/2016	UNIFIRST CORPORATION	111-20-210-53001-000	$ 24.45	MATERIALS & SUPPLIES	10848
0	7/7/2016	UNIFIRST CORPORATION	111-20-210-53001-000	$ 28.15	MATERIALS & SUPPLIES	10848
0	6/30/2016	UNIFIRST CORPORATION	111-20-210-53030-000	$ 29.71	CLEANING SUPPLIES	10848
0	6/30/2016	UNIFIRST CORPORATION	111-20-216-53010-000	$ 180.71	UNIFORM CLEANING	10848
0	7/7/2016	UNIFIRST CORPORATION	111-20-216-53010-000	$ 166.15	MATERIALS & SUPPLIES	10848
			TOTAL	**$ 513.04**		
11793	7/7/2016	URBAN FUTURES, INC	931-90-995-55001-00	$ 8,677.74	INVOICE 0516-004 CX-003-RDA WIND-DOWN	10854
			TOTAL	**$ 8,677.74**		
11734	6/30/2016	URBAN HABITAT ENVIROMENTAL	412-90-950-56003-00	$ 1,666.76	IRRIGATION SYSTEM HEBER PARK	11352
			TOTAL	**$ 1,666.76**		
11735	6/30/2016	VALLEY AUTO GLASS CO.	412-90-949-56015-00	$ 3,824.63	FURNTURE AND FIXTURE	10863
11735	6/30/2016	VALLEY AUTO GLASS CO.	412-90-949-56015-00	$ 7,200.00	FURNTURE AND FIXTURE	10863
11735	6/30/2016	VALLEY AUTO GLASS CO.	412-90-949-56015-00	$ 2,364.75	FURNTURE AND FIXTURE	10863
			TOTAL	**$ 13,389.38**		

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11794	7/7/2016	VALLEY PETROLEUM EQUIPMENT, INC	522-83-830-55001-00	$ 150.00	UNDERGROUND STORAGE TANK JUNE 2016	10864
			TOTAL	**$ 150.00**		
11745	7/1/2016	VERDUGO PATRICIA	222-50-520-55014-20	$ 280.00	NOCHE BOHEMIA EVENT 07/08/2016	10871
			TOTAL	**$ 280.00**		
11736	6/30/2016	VERIZON WIRELESS	111-10-150-55511-000	$ 38.01	CELL PHONE	10872
11736	6/30/2016	VERIZON WIRELESS	111-10-150-55511-000	$ 38.01	CELL PHONE	10872
11795	7/7/2016	VERIZON WIRELESS	111-20-217-55511-000	$ 26.85	MAY 19 2016 - JUNE 18 2016	10872
11795	7/7/2016	VERIZON WIRELESS	111-20-250-55511-000	$ 26.85	MAY 19 2016 - JUNE 18 2016	10872
11795	7/7/2016	VERIZON WIRELESS	111-20-250-55511-000	$ 456.12	MAY 19 2016 - JUNE 18 2016	10872
11736	6/30/2016	VERIZON WIRELESS	111-30-310-55511-000	$ 348.09	CELL PHONE	10872
11795	7/7/2016	VERIZON WIRELESS	111-30-310-55511-000	$ 53.70	MAY 19 2016 - JUNE 18 2016	10872
11795	7/7/2016	VERIZON WIRELESS	111-30-330-55511-000	$ 53.70	MAY 19 2016 - JUNE 18 2016	10872
11795	7/7/2016	VERIZON WIRELESS	111-40-410-55511-000	$ 26.85	MAY 19 2016 - JUNE 18 2016	10872
11736	6/30/2016	VERIZON WIRELESS	111-50-510-55511-000	$ 38.01	CELL PHONE	10872
11795	7/7/2016	VERIZON WIRELESS	513-81-813-55511-00	$ 61.36	MAY 19 2016 - JUNE 18 2016	10872
11795	7/7/2016	VERIZON WIRELESS	513-81-814-55511-00	$ 56.13	MAY 19 2016 - JUNE 18 2016	10872
11795	7/7/2016	VERIZON WIRELESS	544-82-823-55511-00	$ 80.55	MAY 19 2016 - JUNE 18 2016	10872
11795	7/7/2016	VERIZON WIRELESS	544-82-824-55511-00	$ 26.85	MAY 19 2016 - JUNE 18 2016	10872
11795	7/7/2016	VERIZON WIRELESS	847-60-610-55511-00	$ 26.85	MAY 19 2016 - JUNE 18 2016	10872
			TOTAL	**$ 1,357.93**		
11824	7/18/2016	VILLA ARMANDO	111-10-150-55505-000	$ 45.00	MEAL ALLOWANCE ATTEND TRAINING	11369
			TOTAL	**$ 45.00**		
11746	7/1/2016	VILLA DEL ESTE APARTMENTS	813-60-610-55037-00	$ 405.00	PAYMENT #9 RENT SUBSIDY	10941
11857	7/22/2016	VILLA DEL ESTE APARTMENTS	813-60-610-55037-00	$ 405.00	RENT SUBSIDY PAYMENT #10	10941
			TOTAL	**$ 810.00**		
11737	6/30/2016	WAL-MART COMMUNITY	111-10-110-53017-000	$ 73.53	OFFICE SUPPLIES	10883
11737	6/30/2016	WAL-MART COMMUNITY	111-50-510-53001-000	$ 8.48	FAMILY NIGHT	10883
11737	6/30/2016	WAL-MART COMMUNITY	111-50-510-53001-000	$ 28.17	LIBRARY SUPPLIES	10883
11737	6/30/2016	WAL-MART COMMUNITY	111-50-520-53029-000	$ 201.79	WOMAN IN ART	10883
11737	6/30/2016	WAL-MART COMMUNITY	111-50-520-53029-000	$ 109.24	BOHEMIA NIGHT	10883
11737	6/30/2016	WAL-MART COMMUNITY	221-50-510-53001-00	$ 28.43	STEP PROGRAM	10883
11737	6/30/2016	WAL-MART COMMUNITY	221-50-510-53001-00	$ 62.38	STEP GRANT	10883
11737	6/30/2016	WAL-MART COMMUNITY	222-50-510-53001-20	$ 206.36	SENIOR PROGRAM	10883
11737	6/30/2016	WAL-MART COMMUNITY	513-81-813-53030-00	$ 378.19	CLEANING SUPPLIES	10883
11737	6/30/2016	WAL-MART COMMUNITY	513-81-813-53030-00	$ 139.04	CLEANING SUPPLIES	10883
			TOTAL	**$ 1,235.61**		

CHECK #	DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
0	6/30/2016	WAXIE SANITARY SUPPLY	111-20-210-53030-000	$ 65.10	CLEANING SUPPLIES	10888
0	6/30/2016	WAXIE SANITARY SUPPLY	111-20-216-53030-000	$ 36.59	CLEANING SUPPLIES	10888
0	7/11/2016	WAXIE SANITARY SUPPLY	111-20-217-53030-000	$ 196.21	INVOICE 76060566 PO# 19788.0616	10888
			TOTAL	**$ 297.90**		
11796	7/7/2016	W-PNP, INC	111-10-180-55025-000	$ 4,000.00	INVOICE 8704 COMPUTER SERVICES JUNE 2016	10902
11858	7/22/2016	W-PNP, INC	513-81-813-55025-00	$ 2,400.00	WIRELESS INTERNET SERVICE FEE JULY 2016 -	10902
			TOTAL	**$ 6,400.00**		

GENERAL FUND TOTAL	**$**	**159,418.37**
OTHER FUDS TOTAL	**$**	**1,832,703.11**
TOTAL GENERAL & OTHER	**$**	**1,992,121.48**

Payroll

Pay Type Register

User: sfonseca
Printed: 07/26/2016 - 4:00PM
Check Date Range: 07/09/2016 to 07/22/2016
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, F, FL, FLAT, FR, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, 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, SSC, SSW, SV,

Department	Pay Type	Description		Hours	Amount
C MNGR					
	A	Admn Taken		10.00	659.18
	C	Comp Time Taken FLSA		0.88	21.58
	CE	Comp Time Earned		6.47	0.00
	CNF	Confidential Pay		0.00	271.22
	COP	Computer Operations		0.00	90.48
	EDU	Education Incentive		0.00	93.20
	F	Floating Holiday FLSA		3.75	91.97
	FL	Floating Holiday		16.00	1,054.69
	H	Holiday FLSA Included		36.00	851.80
	HL	Holiday		9.00	593.26
	LNG	Longevity		0.00	316.58
	ME	Misc Expense		0.00	443.08
	O	FLSA Overtime		22.00	888.06
	OC	Out of Class		0.00	90.00
	OTS	Overtime Special		0.00	94.10
	P	Permanent		377.00	15,323.92
	S	Sick FLSA Included		9.00	205.17
	SK	Sick		1.00	65.92
	TUP	Temporary Upgrade		0.00	202.25
	V	Vacation FLSA Included		9.12	208.11
			Department Total	500.22	21,564.57
DVLPMNT					
	C	Comp Time Taken FLSA		5.25	157.04
	CE	Comp Time Earned		0.23	0.00
	CNF	Confidential Pay		0.00	16.91
	D	Donated Time		60.56	1,485.29
	H	Holiday FLSA Included		36.00	1,028.33
	HL	Holiday		9.00	304.58
	LNG	Longevity		0.00	332.95
	ME	Misc Expense		0.00	36.92
	MIP	Management Incentive		0.00	81.22
	O	FLSA Overtime		14.75	673.99
	OSA	Off Salary Schedule		0.00	135.37
	OTS	Overtime Special		0.00	12.19
	P	Permanent		265.00	8,205.65
	S	Sick FLSA Included		3.69	90.50
	V	Vacation FLSA Included		8.50	217.89
			Department Total	402.98	12,778.83
ENFORCER					

Department	Pay Type	Description		Hours	Amount
	H	Holiday FLSA Included		18.00	420.60
	LNG	Longevity		0.00	87.40
	O	FLSA Overtime		8.25	296.50
	OTS	Overtime Special		0.00	7.33
	P	Permanent		102.75	2,400.95
	V	Vacation FLSA Included		31.25	730.22
			Department Total	160.25	3,943.00
FINANCE					
	B	Bereavement FLSA Incl		18.00	345.21
	CNF	Confidential Pay		0.00	135.73
	H	Holiday FLSA Included		54.00	1,143.03
	HL	Holiday		9.00	441.13
	LNG	Longevity		0.00	203.33
	O	FLSA Overtime		61.25	2,194.21
	OC	Out of Class		0.00	20.00
	OSA	Off Salary Schedule		0.00	71.87
	OTS	Overtime Special		0.00	99.33
	P	Permanent		341.75	9,343.30
	S	Sick FLSA Included		12.75	240.58
	TUP	Temporary Upgrade		0.00	184.80
	V	Vacation FLSA Included		80.00	1,493.60
	VC	Vacation		1.50	73.52
			Department Total	578.25	15,989.64
FIRE					
	CE	Comp Time Earned		10.31	0.00
	CNF	Confidential Pay		0.00	66.12
	EDU	Education Incentive		0.00	2,545.50
	H	Holiday FLSA Included		9.00	220.73
	HAZ	Hazmat Pay		0.00	573.05
	HL	Holiday		25.00	1,043.39
	LNG	Longevity		0.00	456.79
	ME	Misc Expense		0.00	36.92
	O	FLSA Overtime		4.00	166.63
	OTS	Overtime Special		0.00	389.15
	P	Permanent		67.00	1,643.24
	PMD	Paramedic Pay		0.00	3,556.26
	R	Retro		0.00	2,040.38
	RNP	Retro Non-Persable		0.00	184.76
	S	Sick FLSA Included		96.00	4,384.25
	SAL	SF Admn Leave		120.00	2,065.64
	SHR	SF Regular Holiday		384.00	7,375.37
	SK	Sick		135.50	2,503.21
	SOH	SF Holiday Overtime		168.00	4,853.72
	SOJ	SF Permanent		24.00	569.50
	SP	SF Permanent		2,677.50	53,839.41
	VC	Vacation		307.00	7,989.62
			Department Total	4,027.31	96,503.64
GENERAL					
	B	Bereavement FLSA Incl		9.00	195.29

Department	Pay Type	Description		Hours	Amount
	CB	Callback		2.00	61.96
	DP	Differential Pay		89.00	133.76
	EDU	Education Incentive		0.00	257.69
	F	Floating Holiday FLSA		17.00	348.29
	H	Holiday FLSA Included		81.00	1,635.13
	HL	Holiday		18.00	622.78
	LD	Light Duty		103.50	2,232.46
	LNG	Longevity		0.00	343.61
	LV	MD Leave FLSA Includ		2.75	56.80
	O	FLSA Overtime		36.00	1,130.64
	OSA	Off Salary Schedule		0.00	78.47
	OTS	Overtime Special		0.00	34.12
	P	Permanent		469.44	10,994.50
	SK	Sick		9.00	332.88
	TUP	Temporary Upgrade		0.00	161.60
	V	Vacation FLSA Included		125.56	2,641.17
	VC	Vacation		9.00	289.90
			Department Total	971.25	21,551.05
H-E DIV					
	A	Admn Taken		9.00	389.89
	C	Comp Time Taken FLS/		1.00	26.45
	CE	Comp Time Earned		4.33	0.00
	CNF	Confidential Pay		0.00	66.13
	H	Holiday FLSA Included		18.00	476.02
	HL	Holiday		18.00	799.52
	LNG	Longevity		0.00	193.81
	ME	Misc Expense		0.00	36.92
	O	FLSA Overtime		8.00	329.47
	OTS	Overtime Special		0.00	12.12
	P	Permanent		239.00	8,422.75
	SK	Sick		18.00	779.78
	V	Vacation FLSA Included		9.00	232.13
			Department Total	324.33	11,764.99
LIBRARY					
	C	Comp Time Taken FLS/		0.25	4.13
	CNF	Confidential Pay		0.00	66.12
	EDU	Education Incentive		0.00	186.40
	H	Holiday FLSA Included		27.00	507.78
	HL	Holiday		27.00	895.75
	LNG	Longevity		0.00	218.92
	ME	Misc Expense		0.00	36.92
	O	FLSA Overtime		12.00	373.44
	OSA	Off Salary Schedule		0.00	168.59
	OTS	Overtime Special		0.00	34.92
	P	Permanent		392.75	10,379.69
	SK	Sick		11.00	290.81
	V	Vacation FLSA Included		10.00	171.90
			Department Total	480.00	13,335.37
POLICE					
	AL	Admn Leave		72.00	1,524.19

Department	Pay Type	Description		Hours	Amount
	BL	Bilingual		0.00	329.00
	C	Comp Time Taken FLSA		47.70	1,668.79
	CB	Callback		6.00	176.92
	CE	Comp Time Earned		1.50	0.00
	CNF	Confidential Pay		0.00	69.60
	DP	Differential Pay		226.75	326.15
	EDU	Education Incentive		0.00	789.13
	F	Floating Holiday FLSA		8.00	153.43
	FL	Floating Holiday		12.00	559.82
	FTO	FTO School		0.00	194.75
	H	Holiday FLSA Included		151.00	4,160.27
	HL	Holiday		34.00	1,436.73
	HR	Regular Holiday		34.00	648.07
	J	Jury Duty FLSA Include		4.50	86.30
	LNG	Longevity		0.00	772.16
	LV	MD Leave FLSA Includ		18.00	345.21
	NDP	Narcotic Division		0.00	139.94
	O	FLSA Overtime		45.75	1,417.23
	OC	Out of Class		0.00	30.00
	OH	Holiday Overtime		24.50	741.05
	OTS	Overtime Special		0.00	1,265.66
	P	Permanent		875.25	17,897.60
	PIP	Police Investigator		0.00	438.79
	POS	Peace Officer Certificate		0.00	5,137.39
	S	Sick FLSA Included		197.00	5,939.20
	SAL	SF Admn Leave		36.00	1,679.47
	SGV	Safety Graveyard		437.25	1,065.68
	SHR	SF Regular Holiday		56.00	1,880.33
	SOH	SF Holiday Overtime		77.00	4,151.20
	SOJ	SF Permanent		72.00	2,518.93
	SOT	SF Overtime		138.25	8,316.43
	SP	SF Permanent		1,363.25	49,081.33
	SSC	SF Officer Charge		0.00	170.00
	SSW	Safety Swing		591.00	641.81
	TDP	Traffic Detail		0.00	165.76
	TUP	Temporary Upgrade		0.00	92.00
	V	Vacation FLSA Included		199.30	6,288.35
	VC	Vacation		78.00	3,638.85
			Department Total	4,806.00	125,937.52
PUB WRKS					
	H	Holiday FLSA Included		9.00	220.95
	LNG	Longevity		0.00	39.65
	O	FLSA Overtime		4.25	159.82
	OTS	Overtime Special		0.00	3.32
	P	Permanent		60.25	1,479.13
	V	Vacation FLSA Included		7.00	171.85
			Department Total	80.50	2,074.72
RCRTION					
	C	Comp Time Taken FLSA		10.50	227.84
	CE	Comp Time Earned		28.96	0.00
	H	Holiday FLSA Included		36.00	781.34
	LNG	Longevity		0.00	126.76
	O	FLSA Overtime		17.00	562.80

Department	Pay Type	Description		Hours	Amount
	OCT	Overtime Comp PO		1.40	30.38
	OTS	Overtime Special		0.00	10.65
	P	Permanent		243.75	5,319.68
	S	Sick FLSA Included		14.00	272.78
			Department Total	351.61	7,332.23
WASTE					
	C	Comp Time Taken FLSA		41.25	1,221.56
	CB	Callback		4.00	137.44
	CE	Comp Time Earned		27.00	0.00
	CT	Comp Time		16.00	469.17
	DP	Differential Pay		29.50	54.05
	DT	Double Time		3.00	137.44
	H	Holiday FLSA Included		22.00	576.18
	HL	Holiday		49.00	1,527.65
	JD	Jury Duty		13.00	557.61
	LNG	Longevity		0.00	493.93
	O	FLSA Overtime		10.75	540.76
	OH	Holiday Overtime		5.00	219.92
	OSA	Off Salary Schedule		0.00	56.93
	OTS	Overtime Special		0.00	69.25
	P	Permanent		551.25	15,928.74
	S	Sick FLSA Included		8.00	119.86
	SB	Stand-By		93.25	2,367.07
	SK	Sick		3.70	91.27
	VC	Vacation		36.95	1,494.70
	WC	Water Certification		0.00	943.07
			Department Total	913.65	27,006.60
WATER					
	B	Bereavement FLSA Incl		27.00	600.51
	BV	Bereavement		24.00	739.38
	CB	Callback		19.00	652.85
	CE	Comp Time Earned		13.50	0.00
	CT	Comp Time		1.50	34.36
	DP	Differential Pay		195.75	421.89
	DT	Double Time		6.00	274.88
	EDU	Education Incentive		0.00	129.85
	H	Holiday FLSA Included		27.00	482.75
	HL	Holiday		66.00	2,089.24
	HR	Regular Holiday		24.00	704.18
	LNG	Longevity		0.00	409.38
	O	FLSA Overtime		47.75	2,706.84
	OH	Holiday Overtime		24.25	1,067.26
	OSA	Off Salary Schedule		0.00	67.89
	OTS	Overtime Special		0.00	357.72
	P	Permanent		768.50	20,900.26
	SB	Stand-By		76.00	2,004.15
	V	Vacation FLSA Included		19.75	387.35
	VC	Vacation		39.50	1,147.92
	WC	Water Certification		0.00	1,554.38
			Department Total	1,379.50	36,733.04

Department	Pay Type	Description		Hours	Amount
			Report Total	14,975.85	396,515.20

Payroll

Deduction Register - Totals Only

User:	sfonseca
Printed:	7/26/2016 - 4:10 PM
Check Date Range:	07/09/2016 to 07/22/2016
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-ACR, VA-CAR, VA-CRR, V-AHR, VA-ICR, VA-LR, 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	12,454.27
FLEXR: Flex Plan Emplr Portion	85.90
H-EPOR: Health EPO	61,007.62
H-LIFR: Life Insurance	515.70
H-PPOR: Health PPO	17,243.24
H-PTR: Health PT	38.26
ICMAR: Def Comp Plan - Emplr Allow	546.03
MEDIR: Medicare Employer Portion	5,477.98
P-PPMR: Pers Pepra Misc Emplr Portion	148.09
P-PPSR: Pers Pepra Safety Emplr Prtion	283.45
P-PSFR: Pers Post Fire Emplr Portion	798.96
P-PSMR: Pers Post Misc Emplr Portion	18,920.78
P-PSS: Pers Post Safety Emp Portion	7,470.78
P-PSSR: Pers Post Safety Emplr Portion	24,561.10
P-PSTM: Pers Post Misc Emp Portion	12,230.38
SUI: State Unemployment Insurance	7,930.29
VA-ACR: Aflac Accidental - Emp Allowan	38.44
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	67.86
VC-CAR: Colonial Cancer - Emp Allowanc	61.20
VC-CRR: Colonial Criticalill - Emp All	26.95
VC-STR: Colonial Short Term - Emp Allo	63.08
VC-TLR: Colonial T Life - Emplr Allow	62.40
VC-ULR: Colonial U Life - Emplr Allow	7.69
WC: Workers Comp	25,559.91

	Amount
Report Total:	195,688.21