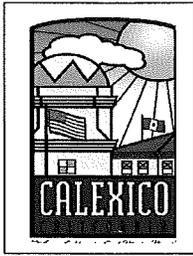


**AGENDA  
ITEM**

**3**



# AGENDA STAFF REPORT

**DATE:** December 21, 2016  
**TO:** Mayor and City Council  
**APPROVED BY:** Armando G. Villa, City Manager  
**PREPARED BY:** Gabriela T. Garcia, Deputy City Clerk  
**SUBJECT:** Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of November 16, 2016 and Special Meetings of October 26, 2016 and November 16, 2016

=====

**Recommendation:**

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of November 16, 2016 and Special Meetings of October 26, 2016 and November 16, 2016.

**Background:**

In accordance with Municipal Code Section 2.04.070, the City Clerk shall prepare minutes of the proceedings of each City Council Meeting.

**Discussion & Analysis:**

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of November 16, 2016 and Special Meetings of October 26, 2016 and November 16, 2016 have been prepared for City Council review and approval.

**Fiscal Impact:**

None.

**Coordinated With:**

None.

**Attachments:**

Minutes for City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of November 16, 2016 and Special Meetings of October 26, 2016 and November 16, 2016.

**AGENDA  
ITEM  
3**

**THE CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 16<sup>TH</sup> DAY OF NOVEMBER, 2016 AT 5:30 P.M. AT THE FERNANDO “NENE” TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.**

**CLOSED SESSION AGENDA- 5:30 P.M.**

**CALL TO ORDER**

Mayor Castro called the meeting to order at 5:55 p.m.

**ROLL CALL**

Mayor: Luis J. Castro  
Council Member: John M. Moreno  
Council Member: Joong S. Kim

**ABSENT:**

Mayor Pro Tem: Armando Real  
Council Member: Maritza Hurtado

**PUBLIC COMMENTS**

No Public Comments.

**ADJOURN TO CLOSED SESSION.**

Council convened in closed session at 5:58 p.m. to discuss the following:

**1. CONFERENCE WITH LABOR NEGOTIATORS**

Agency Representatives: Armando Villa, City Manager, Carlos Campos, City Attorney  
Employee Organizations: Police Officers Association, Fire Fighters Association,  
Supervisors Association, Certified Operators Association/SEIU Local 221.  
(Govt. Code Section 54957.6).

**2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Pursuant to Government Code Section 54956.9(d) (1)  
Shaun Sundahl v. City of Calexico  
Imperial County Superior Court, Case No. ECU08664

Council reconvened from closed session at 6:53 p.m.

**CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT  
SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY**

**REGULAR SESSION AGENDA - 6:30 P.M.**

**CALL TO ORDER**

Mayor Castro called the meeting to order at 6:55 p.m.

**ROLL CALL**

|                 |                |
|-----------------|----------------|
| Mayor:          | Luis Castro    |
| Mayor Pro Tem   | Armando Real   |
| Council Member: | John M. Moreno |
| Council Member: | Joong S. Kim   |

**ABSENT**

Council Member: Maritza Hurtado

**PLEDGE OF ALLEGIANCE**

Mayor Pro Tem Real led those present in the Pledge of Allegiance.

**CLOSED SESSION ANNOUNCEMENTS**

Carlos Campos, Interim City Attorney announced no reportable action was taken.

**APPROVAL OF AGENDA**

Motion was made by Council Member Moreno, seconded by Mayor Pro Tem Real to approve the agenda as presented. Motion passed by the following vote to wit:

|         |                           |
|---------|---------------------------|
| AYES:   | Castro, Real, Moreno, Kim |
| NOES:   | None                      |
| ABSENT: | Hurtado                   |

**PRESENTATIONS:**

**PROCLAMATION FOR “FARMWORKER APPRECIATION WEEK” – NOVEMBER 27, 2016 TO DECEMBER 3, 2016**

MAYOR Castro and Council Members read the Proclamation to the public. Mayor presented the proclamation to Elvira Anaya from the Farmworker Services Coalition of Imperial County.

Ms. Anaya thanked the Council and invited the Council to join them on December 2nd, 2016. Invited those present to volunteer in serving breakfast to the hard working people who work in the fields.

Mayor Castro presented the Mayor's Award of Excellence in recognition to Mr. Jack Tapia for his hard work for the community of Calexico.

Joaquin Jack Tapia thanked Calexico for the recognition and asked people to do the right thing and things will fall in place.

### **PRESENTATION BY CITY ATTORNEY REGARDING IMPLICATIONS OF PROPOSITION 64 APPROVAL**

Carlos Campos, Interim City Attorney gave a presentation on the implications of the approval of Proposition 64 in California which was adopted by 56% of the voter population. He highlighted the areas of Recreation and medical marijuana and will discuss the areas the city can regulate marijuana and where it cannot. Marijuana is currently legal in 25 States. He informed that in 2015, the Medical Marijuana Regulation and Safety Act (MMRSA) was adopted by State Legislature. MMRSA allows local government to regulate or outright ban: Medical marijuana dispensaries, medical marijuana delivery services originating or terminating in jurisdiction, medical marijuana cultivation, medical marijuana manufacture, medical marijuana testing.

He explained that Proposition 64 is the Adult Use of Marijuana Act (AUMA) was approved on November 8, 2016 and allows recreational use of marijuana by adults in California. For the business side, the State will be issuing commercial licenses beginning in January 2018. Proposition 64 allows persons over 21 or older to use marijuana. Individuals will be allowed to have 28.5 grams of the cannabis plant or 8 grams of concentrate. Additionally, it allows the indoor cultivation of up to six plants in the home. The proposition allows for 15% tax on the retail prices of marijuana, cultivation tax of 9.25 per ounce on flowers and \$2.75 per ounce on leaves. The smoking of marijuana is prohibited in any public space unless the city were to allow it. It prohibits smoking within 1,000 feet of a school, day care center, or youth center while children are present and it prohibits driving or riding in the passenger seat of any vehicle used for transportation.

The proposition does allow the cities to ban recreational retailers, medical dispensaries, any delivery service and manufacturing with the exception to the use inside the home.

The City of Calexico has banned medical marijuana dispensaries, medical marijuana delivery and cultivation. He explained the City should consider the regulation of personal marijuana use and cultivation, medical marijuana and commercial marijuana uses. The City could ban many of the uses outright or can choose to regulate them. The City cannot ban personal use and indoor cultivation of six plants per person, but the city can require a regulatory permit. If the City chose to tax marijuana, under Proposition 218, it would require a vote of the citizens in the City.

City Manager Villa asked if Proposition 64 was already in effect. City Attorney Campos advised him it was in effect the next day after being approved by the voters. Mr. Campos explained the actions taken by other cities in response to proposition 64 which include allowing, adopting regulation or banning.

Council Member Moreno asked if any cities in the State already have it. City Attorney Campos explained some cities have adopted regulations or indoors and banned outdoors. Council Member Moreno asked if it is being allowed in industrial zones. City Attorney stated it is usually in industrial zones or manufacturing zones. Council Member Moreno asked about studies on impacts in Colorado. City Attorney advised there are studies for both sides on the impacts on the community and would provide additional information on the studies.

Mayor Pro Tem Real commented that even though Proposition 64 passed, the City of Calexico had banned it and asked if it was illegal in Calexico. Mr. Campos explained persons can still cultivate within their homes because the law allows it. He further explained the ban was on medical marijuana and Proposition 64 is recreational use.

Council Member Kim commented the City is not able to say anything on cultivation within the home. Mr. Campos explained the City can require a permit and maybe set some restrictions.

Council Member Kim asked what would happen if a person does not get a permit and still has the six plants and an Officer finds them. Mr. Campos stated the City would be able to issue a citation and require a permit. He further stated the reason why the City is not adopting a permit process is because it takes manpower such as code enforcement and police and inspection regulations are being developed by cities while other cities are waiting to see how it works out.

Council Member Kim questioned medical marijuana. Mr. Campos stated this has not changed, it is still allowed for the City to prohibit it and it cannot be sold for retail value and the City could permit medical marijuana cultivation and manufacturing.

## **PUBLIC COMMENTS**

Margaret Sauza reported on the Police Department not following through on a rape she reported two months ago. She reported that a woman was brutally beat up and drowned and the man who did it was not picked up. She stated the Calexico detectives have not followed through on any of her cases.

Patricia Leyva, 434 Ethel Street, reported she was brutally dragged, she fracture in her spine and there was bruising on her body and the Police Department saw her attacker as the victim. She stated the officer was questioning her statement when she was in the ambulance and pointed out they were rude and unprofessional. She stated her father spoke to the Chief of Police who told him Sgt. Legaspi would call him and he never did. She stated her sister was arrested at the scene for looking at her attacker "the victim". She requested the Council to kindly look into this matter.

City Manager Villa advised he will meet with the Chief of Police to address these matters.

Mayor Castro requested a full report on this serious matter.

Javier Gonzalez spoke on behalf of the Neighborhood Watch and spoke about the annual fair on October 29, 2016 regarding health and safety issues. He thanked all the agencies and staff who participated and assisted in this event. He announced the Mexican McGruff and American McGruff met at this event. He thanked all the event participant for their help.

Diana Nuricumbo, 1068 Via Barranca, stated that the City has gone to waste, and made a recommendation that the newly elected council members present look back at what has been done to our town and consider that every time someone wants to run, see what you have to bring to the table. She addressed the council on conducting City business and not wasting time. She stated she would like to see this town grow. She asked for an educated City Council.

Sean Acuña commented the Police Department addresses all the incidents. He stated the Calexico Police Officer's Association has been actively working with the City of Calexico on negotiations. He stated the Calexico Police Department was asked to cut \$573,000 and they exceeded the cut by \$13,000 and when this presented to Council it was shot down. He addressed the Department of Justice's assessment of the Department and informed that after there were only 39 deficiencies, the department has mitigated or they are in the process of being met. He informed the FBI has completed their investigation and there were no corruptions found and officers were let go due to policy violations. He commented that even though three officers have returned, the department is still short staffed with four police officers currently on patrol that have investigative experience and can complete the investigation. He addressed the Sheriff's coming into town and how they do not have the expertise the department currently has. He explained the Sheriff's Department does not handle DUI's and the Department handles approximately seven per month. He further stated the Sheriff's do not have the skill set or training as does the Calexico Police Department with two newly hired reserves that have gone through the academy and can be hired once the City Manager gives approval.

#### **COMMENTS BY COUNCIL MEMBERS**

Council Member Kim spoke about the work he has done over the past four years with regards to the Finance Department and the compa system. He stated the community does not have time to see what is going on and the City has been lying to the community. He stated it is up to the Council and Administration to deal with the City.

#### **COMMENTS BY CITY MANAGER**

No comments made.

Council took a recess at 8:03 p.m.

Council returned from recess at 8:15 p.m.

## **CONSENT AGENDA**

Council Member Kim pulled items 8 and 9 for discussion.

Motion was made by Council Member Moreno to approve the Consent Agenda consisting of: Item No. 5 - Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of October 12, 2016 and October 19, 2016; Item No. 6 - Warrants from October 27th, 2016 to November 4th, 2016 and City Salaries & Benefits from October 15th, 2016 to October 28th, 2016; Item No. 7 - Authorize Public Works Manager to Sign Change Order No. 1 with A&R Construction in the amount of \$20,342.53 for the Relocation and Abandonment of Waterline on Birch Street (HWY 98); Item No. 10 - Adopt Resolution approving the Annual report of the Calexico Business Improvement District and Declaring the Council's Intention to Levy an Annual Assessment for the Calexico Business Improvement District for Calendar Year 2016 and Directing the City Manager to Schedule a Public Hearing for December 7, 2016 to Consider Levying the Assessment; Item No. 11 - A Resolution of the City Council of the City of Calexico approving the Acceptance of the Transfer of 218 Sheridan Street (APN 058-295-001) from the Successor Agency to the Community Redevelopment Agency of the City of Calexico to the City of Calexico at No Cost and Approving Certain Related Actions. Motion was seconded by Mayor Pro Tem Real and passed by the following vote to wit:

AYES: Castro, Real, Moreno, Kim  
NOES: None  
ABSENT: Hurtado

### **ITEM NO. 8 - AUTHORIZE THE CITY MANAGER TO SIGN AGREEMENT OF PROFESSIONAL SERVICERS WITH WEST & ASSOCIATES ENGINEERING FOR THE 2015 URBAN WATER MANAGEMENT PLAN UPDATE.**

City Manager Villa explained this item is a request for engagement in the contact for the Urban Water Management Plan Update. He stated the plan it is required of all cities with potable water every five years. The City's last plan was in 2010 pursuant to water code and water requirements in order to produce a water management plan. He informed the \$ 75,000 cost for engaging the consultant is included in the budget and the cost came in at about \$36,000.

Motion was made by Council Member Real, seconded by Council Member Moreno to authorize the City Manager to sign an agreement for professional services with West & Associates Engineering for the 2015 Urban Water Management Plan Update. Motion passed by the following vote to wit:

AYES: Castro, Real, Moreno, Kim  
NOES: None  
ABSENT: Hurtado

**ITEM NO. 9 - AWARD BID PROPOSAL FROM AVFUEL CORPORATION FOR JET-A AND 100 LOW LEAD (LL) AVGAS AVIATION FUEL FOR FISCAL YEAR 2016-2019 FOR THE CALEXICO INTERNATIONAL AIRPORT.**

Mayor Pro Tem Real stated it was his understanding that AVfuel is effectively the only fuel company in the Valley. He was informed two bids were submitted and Avfuel is the current provider and the low bidder.

Council Member Kim asked if the rate changed from the last time. Nick Fenley, Public Works Manager stated the rates on fuel are based on the Oil Price Index (OPI) and it fluctuates just as regular fuel and it is lower at this time but it will fluctuate with the OPI.

Motion was made by Council Member Kim, seconded by Mayor Pro Tem Real and passed by the following vote to wit:

AYES: Castro, Real, Moreno, Kim  
NOES: None  
ABSENT: Hurtado

**APPOINTMENT BY MAYOR PRO TEM REAL TO THE CALEXICO PERSONNEL COMMISSION.**

Mayor Pro Tem Real made no appointment. He stated that after sitting in at the last meeting, there being a case that has not started, he will appoint someone when that case is done.

**CONSIDERATION ON SALARIES AND BENEFITS REDUCTION FOR COUNCIL MEMBERS CONSISTENT WITH OTHER LABOR UNITS' LETTERS OF UNDERSTANDING.**

Mayor Pro Tem Real stated it is fair that the council take the same cut as employees and proposed that the council take a pay cut and possibly give up their insurance.

Mayor Pro Tem Real made a motion to take away the salary and insurance from council members.

Council Member Kim stated the insurance is a safety. He does not care about the stipend however, the insurance is a safety.

Council Member Moreno agreed with Mayor Pro Tem Real and stated the Council it is not a full time job and he has not used the city insurance.

City Manager Villa asked for clarification on the length of time for the cut as the employee's cut is for two years.

Bill Hodge – 1020 Meadows Drive, stated he is very much against all the cuts and the city council works very hard and it not a free job. He stated a council member puts in more than thirty hours a week for a measly \$600 a month. He stated he felt it was a ridiculous request.

Jason Jung stated it is not fair that city employees take a cut of 30-45% a month and it is not right because the employees have expenditures and felt that the proposals by Mayor Pro Tem Real and Council Member Moreno were fair.

Lorena Minor – CMEA President, spoke about the current situation with the employee cuts. She further stated the Council should set the example for the love of the city, citizens and employees that live in the city and pay taxes. She stated the employees have not received a raise since 2008 and there are members in the union that make \$12.00 an hour.

Council Member Kim stated the insurance is a safety structure for any entity. This is discriminating the people who do not have insurance to run for the position.

Council Member Moreno pointed out the Council did not run for council for the insurance.

Council Member Kim stated the Council should not touch insurance.

Mayor Pro Tem Real retracted his motion and made a new motion that those who opt to obtain the City insurance should not get a paycheck. Motion was seconded by Council Member Moreno for discussion.

Council Member Moreno proposed a cut that is a mirror image of what the city employees are taking.

Mayor Pro Tem Real retracted his motion and made a new motion to cut the council equal to what is being cut from the employees.

City Attorney Campos stated that for a general law city the city is maxed out on salary and for benefits, the Council can only receive what employees receive but this does not mean the Council cannot reduce them.

Bill Hodge spoke against erasing the income and insurance and supported Council Member's suggested as fair.

Council Member Moreno moved to mirror the cuts for the employees at whatever employees get.

Mayor Pro Tem Real stated need to establish an amount now since everyone is taken different cuts.

Motion made by Mayor Pro Tem Real to cut Council Salaries by 25% and no insurance.

Motion was seconded by Council Member Moreno. Motion passed by the following vote to wit:

AYES: Castro, Real, Moreno  
NOES: Kim  
ABSENT: Hurtado  
ABSTAIN: None

Council Member Moreno requested the cuts be effective immediately.

**CONSIDERATION OF PROCEEDING WITH ARCHITECTURAL SERVICES AND CONCEPTUAL DESIGN FOR THE EXISTING CALEXICO FIRE HEADQUARTERS STATION PROJECT.**

Fire Chief Peter Mercado requested consideration to proceed with next phase of the fire station development. Chief provided a history of the project for the fire department station. He informed the fire station has not had any renovations done and the department has worked with what it has. He stated the type of facility needed was studied with national guidelines and fire protection. The study included six locations in the city. The locations were studied and it was decided that the location they are on right now and the department does not have to spend an extra million on property. He informed the cost of construction has increased and to meet the need of the facility, the next step is to contract with a company to develop a plan suitable for the station property. He asked for consideration to move forward for the current property. He stated there is a serious health & safety issue to be addressed and this will get us to the next step. The funding for this project is approximately \$65,000 to prepare to go out to bid and funding would come from Measure H Bond proceeds. Chief Mercado urged the Council to move forward.

City Manager Villa stated the option presented by Chief Mercado is the most logical and viable to develop the plan and the funds have been earmarked for this purpose.

Mayor Pro Tem Real asked for the amount of funds. Chief Mercado advised there is \$4.5 million remaining in allocations for the fire facility and the department was still in transition to moving to the Courthouse.

Council Member Kim questioned why there is only have \$4.5 million. Mr. Eduardo Gutierrez stated the total funds available were \$10.8 million. \$7 million were for Fire, \$2 million were for the School Pool Project and \$1.8 were for Parks and Recreation. The council approved \$3 million for the Swimming Pool, and also approved \$978,000 to balance the 2014-15 budget from the bonds leaving a balance of \$6 million for Fire Station and \$1 million for Parks.

Mayor Pro Tem Real requested that the project include façade improvements for the Calexico PD.

Motion was made by Council Member Kim to approve the architectural services and conceptual design for the existing Calexico Fire Headquarters Station Project. Motion was seconded by Mayor Pro Tem Real.

Mayor Castro asked for the cost of design and he was informed the cost was \$65,000 for plans and specifications to locate the Fire Department between the existing facility and the Courthouse.

Mayor Pro Tem Real asked if this has already gone to RFP. Chief Mercado stated this as moving forward with the company that has done the needs assessment. City Manager Villa, stated it has become cost effective for the same company to do the next phase of the project.

Motion passed by the following vote to wit:

AYES: Castro, Real, Moreno, Kim

NOES: None

ABSENT: Hurtado

**DISCUSSION PURSUANT TO THE HEARTHSTONE COMMUNITY INFRASTRUCTURE ISSUES.**

City Manager Villa stated that at the meeting of October 19, 2016, the council formed an ad-hoc committee to address the infrastructure issues related to Hearthstone CFD. He informed there have been a series of meetings and have identified issues to work on. A list of action items was developed and one was to investigate the settlement with the building company and whether the funds were still available. The City found an amount of \$1 million to fix items the developer did not complete due to the bankruptcy. Staff met with the committee on November 15, 2016 and discussed building some of the infrastructure such as La Jolla Palms Blvd. Staff has developed a cost estimate that show that with Council approval to build La Jolla Palms Drive it would be \$652,000 in 2011 numbers. There is also a cost estimate replace and repairs throughout the community of approximately of \$ 400,000 and the funds available are not enough to both. City Manager Villa requested direction on which areas to fix first expecting to have additional funds later on to fix the rest.

Jose Hinojosa, 1056 F. Torres, commented the community has been neglected for ten years and residents have paid thirty million dollars and the entrance has not been completed. He requested the \$1 million for improvements and as good faith use funds from Measure D earmarked for streets. He asked Council consider providing assistance from Measure D to complete the infrastructure projects at Hearthstone.

Diana Nuricumbo asked for the amount the insurance company provided. She stated the community is in a very bad situation and felt the council has a fiduciary responsibility with the constituents and in the spirit of good faith, they want to see what the City will do to make them whole.

Bill Hodge, 1020 Meadows Drive, agreed, he commended the ad-hoc committee and stated it has been an injustice for so long. He felt this issue is high priority and asked the Council to listen and

give the residents what they need. He also stated he felt the taxes for the hearthstone residents are too much.

Alfredo Ortega, 1005 F. Torres thanked the City Manager for obtaining results for the community and felt and it is imperative that the council give an answer to this problem before they have to address it with the next council.

Council Member Kim stated he met yesterday with Hearthstone Community residents and discussed the funding for the infrastructure projects and also discussed negotiating the bond. Council Member Kim made a motion to use Measure D funds up to \$1.5 million to build the La Jolla Palms Blvd. entrance and \$1 million from insurance to build infrastructure within the Hearthstone Project and to assist in the elimination or renegotiating the CFD bond.

Council Member Moreno asked if Measure D funds are available for the project. City Manager Villa stated most of the Measure D funds have been allocated but every year the City gets funds. He stated the residents have been offered to be part of the Capital Improvements Project process the Measure D in order to allocate funds to Hearthstone.

Council Member Moreno seconded motion made by Council Member Kim.

The Council and residents of Hearthstone community discussed the various way in which to better serve the Hearthstone community. City Manager Villa also addressed issues with the canal that needs to be encased before the street can be completed and the process that needs to be followed with the IID.

Council Member Kim commented the residents are only asking for the settlement money be spent on the improvements and Measure D can be used for the streets.

Council Member Real suggested earmarking \$1.5 million from incoming Measure D funds.

Council Member Moreno asked if the repairs needed could be done in phases. City Manager recommended following the list of repairs which will exceed the million dollars. He stated that at this time, the City does not have money to do both.

Mr. Jose Hinojosa stated the residents want to use the million dollars for the community infrastructure and want the City to use Measure D funds for La Jolla Palms.

Mayor Pro Tem Real asked the City Manager which projects would have to be held if the City decided to use Measure D funds for La Jolla Palms.

City Manager Villa explained the million dollar settlement was precisely to build the street and community repairs as stipulated in the settlement. City Manager Villa recommended making the repairs in the neighborhood sand later on use the remainder of the funds for the La Jolla Palms Blvd with and if still short, the City may be able to allocate additional monies to complete it when there is better certainty over the canal.

Mayor Castro asked Mrs. Osuna about the meeting held and the priorities expressed by the residents to be building La Jolla Palms Blvd. and the recommendation given to the residents to start with the million dollars and for the next fiscal year, get money from Measure D in order to work with La Jolla and Andrade Blvd.

Mr. Hinojosa stated they do not want to place the City at any risk of not building Cesar Chavez and the residents are talking about projects that can be postponed because they have been waiting and want good faith from the Council tonight. He stated the residents do not want to use their money for another developer and asked the Council the million dollars as good faith.

Mrs. Osuna stated the City has a million dollars to share and the Council have a copy of the punch list which includes La Jolla Palms Blvd. and pointed out that first there is a need for a cost estimate. She further stated the City cannot commit to any funds because it does not have cost estimates. She explained the budget process for and project funding.

Council Member Moreno rescinded his second to Council Member Kim's motion.

After continued discussion on the possibilities of funding the Hearthstone Community projects, a motion was made by Mayor Pro Tem Real to start with the infrastructure improvements onsite, utilize the left over towards the road and use Measure D money to complete the road. Motion was seconded by Council Member Moreno and passed by the following vote to wit:

AYES: Castro, Real, Moreno  
NOES: Kim  
ABSENT: Hurtado

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF CALEXICO APPROVING THE TRANSFER OF 218 SHERIDAN STREET (APN 058-295-001) TO THE CITY OF CALEXICO AT NO COST AND APPROVING CERTAIN RELATED ACTIONS.**

Motion was made by Mayor Pro Tem Real, seconded by Council Member Moreno to approve the Resolution of the Successor Agency to the Community Redevelopment Agency of the City of Calexico Approving the Transfer of 218 Sheridan Street (APN 058-295-001) to the City of Calexico at No Cost and Approving Certain Related Actions. Motion passed by the following vote to wit:

AYES: Castro, Real, Moreno, Kim  
NOES: None  
ABSENT: Hurtado

**ADJOURNMENT**

There being no further business, meeting was adjourned at 10:06 p.m.

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Luis J. Castro, Mayor

**ATTEST:**

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Gabriela T. Garcia, Deputy City Clerk

**THE CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN SPECIAL SESSION ON THE 26<sup>TH</sup> DAY OF OCTOBER, 2016 AT 5:30 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.**

**CLOSED SESSION AGENDA- 5:30 P.M.**

**CALL TO ORDER**

Mayor Castro called the meeting to order at 5:45 p.m.

**ROLL CALL**

Mayor: Luis J. Castro  
Council Member: Maritza Hurtado  
Council Member: Joong S. Kim

**ABSENT:**

Mayor Pro Tem: Armando Real  
Council Member: John M. Moreno

**PLEDGE OF ALLEGIANCE**

Council Member Hurtado led those present in the Pledge of Allegiance.

**APPROVAL OF AGENDA**

Motion by Council Member Kim, seconded by Council Member Hurtado to approve the agenda as presented. Motion passed by the following vote to wit:

AYES: Castro, Hurtado, Kim  
NOES: None  
ABSENT: Real, Moreno

**PUBLIC COMMENTS AND PUBLIC APPEARANCES - No Public Comments.**

**DISCUSSION AND POTENTIAL ACTION ITEMS**

**APPOINTMENTS BY MAYOR AND COUNCIL MEMBERS TO THE CALEXICO PERSONNEL COMMISSION.**

Mayor Castro delayed his appointment until later on in the meeting.

Council Member Hurtado appointed Mr. Ernie Medina.

**APPOINTMENT OF TWO COUNCIL MEMBERS TO SERVE ON AN AD-HOC COMMITTEE TO ADDRESS ISSUES RELATED TO THE HEARTHSTONE COMMUNITY.**

On a motion by Council Member Kim, seconded by Council Member Hurtado, Mayor Castro and Council Member Kim were appointed to serve on the Ad-Hoc for Hearthstone Community. Motion passed by the following vote to wit:

AYES: Castro, Hurtado, Kim  
NOES: None  
ABSENT: Real, Moreno

Interim City Attorney Robert Hargreaves explained that under the Brown Act, if you appoint a committee with two council members it is not a brown act committee. But if you appoint two council members and members of the community it becomes a brown act committee and subject to all requirements. Members of the council may meet with members of the Hearthstone Community.

**UPDATE ON ISSUES RELATED TO THE HEARTHSTONE COMMUNITY.**

City Manager Villa advised that since the last meeting, the City held a community meeting on September 15, 2016 with 70 residents present. The objectives were that the community members had access to information relative to the bond and develop a list of questions that the community had. There are 26 questions from the community and staff is working on providing answers to the questions and should be ready by next week. An internal meeting of the staff was held to discuss infrastructure issues.

Nick Fenley, Public Works Manager assessed the needs of the Hearthstone area; the needs were identified and a list was made and staff is in the process of obtaining the costs to provide to the residents, council and the sub-committee. The lighting issues have been addressed by the IID and weeds have been abated in the areas of concern and continue to assess the needs and will be coming to the Council with the assessment in the near future.

City Manager Villa stated that once the City decides on addressing the repairs, they become public works projects and the City needs to seek funding for the repairs. He stated the issues are clean-up, lighting repairs, energizing lights and assessing the broken sidewalks. Staff will develop a list that we can address at this time and on items of higher cost, place them on the City's Capital Improvements for the City. There is a problem with the CFD and this will take longer to address just with the amount of paperwork and back taxes that have not been paid.

Council Member Hurtado asked who the CFD consultant was. She was advised Koppel & Gruber is the consultant and they also put together the tax levy. City Manager Villa stated there are other consultants that are helping with tax defaults and he is looking at the feasibility of restructuring the CFD.

Council Member Kim stated he is glad that staff is proactive. Council Member Kim read two written statements detailing information on debt, payments and highlighted the actions taken on the Hearthstone CFD 2005-1.

Council Member Hurtado commented the list of questions by residents which did not include the lift station on the west side of parcels three and four. She requested to add the life station to the list of issues and also requested a briefing for the residents. She stated that the bond was in place to secure construction of the project. She questioned the two parcels that have to be sold and asked which areas this referred to.

City Manager Villa explained it was for Units 3 and 4, undeveloped parcels on the west side and advised Staff is researching the item because it was made known that the County is trying to collect back taxes.

Council Member Hurtado questioned the retention basins for the area and requested to add to the list for further information.

Lorena Minor addressed question of retention basin because the retention basin has an infestation of bats. She stated they come out at night and requested someone to look into this matter of concern. She asked about the \$1 million for the Phase 1 construction bond. She stated there is a punch list for items to be paid from the \$1 million.

Mayor Castro referred the issue with the bats to the City Manager Villa. City Manager Villa stated he would contact the County Department that deals with this matter.

Blanca Castellanos expressed concern on fixing lights in the community and asked when the one at Spud Moreno and La Jolla Palms Blvd., will be fixed. She also commented on a stop sign at La Jolla Palms Blvd., which cannot be seen due to it being very dark at night.

Mayor Castro referred the item of lighting to City Manager Villa who explained that these could be one of the lights missing electrical wiring.

City Manager advised he would provide a date for the next meeting within the next two weeks.

Council Member Kim asked for a meeting on Tuesday, November 1, 2016.

*Council took a five minute recess at 6:40 p.m.*

*Council reconvened at 6:45 p.m.*

Upon return from recess, Council Member Castro made his appointment to the Personnel Commission. He appointed Mr. Greg Gelman.

## **ADJOURNED**

There being no further business, meeting was adjourned at 6:45 p.m.

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Luis J. Castro, Mayor

**ATTEST**

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Gabriela T. Garcia, Deputy City Clerk

**THE CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN SPECIAL SESSION ON THE 16<sup>TH</sup> DAY OF NOVEMBER, 2016 AT 7:30 P.M. AT THE FERNANDO “NENE” TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.**

**CLOSED SESSION AGENDA- 5:30 P.M.**

**CALL TO ORDER**

Mayor Castro called the meeting to order at 10:05 p.m.

**ROLL CALL**

Mayor: Luis J. Castro  
Mayor Pro Tem: Armando Real  
Council Member: John M. Moreno  
Council Member: Joong S. Kim

**ABSENT:**

Council Member: Maritza Hurtado

**APPROVAL OF AGENDA**

Motion by Mayor Pro Tem Real, seconded by Council Member Kim to approve the agenda as presented. Motion passed by the following vote to wit:

AYES: Castro, Real, Moreno, Kim  
NOES: None  
ABSENT: Hurtado

**PUBLIC COMMENTS AND PUBLIC APPEARANCES - No Public Comments.**

**DISCUSSION AND POTENTIAL ACTION ITEMS**

**GENERAL PUBLIC SAFETY COSTS AND IDENTIFICATION OF ALTERNATIVES AND SOLICITATION OF PROPOSALS FOR PROVISION OF CONTRACT PUBLIC SAFETY AND LAW ENFORCEMENT SERVICES.**

City Manager Villa stated the Council consideration and action is requested to address the City’s current fiscal condition and to address the City’s elevated costs of providing public services experienced over the past couple of years. He referred to the five-year historical and actual revenue trend presentation provided by the City’s financial consultant at the past meeting which revealed the fiscal realities for the City. He further stated there were three red flags in the presentation which were: 1) City has three consecutive years of deficit spending which amounts to about \$9

million; 2) City has depleted the reserve and required that the City do a lease back loan from the wastewater treatment plant in order to close out fiscal year 2015-2016; 3) City has very elevated costs for public safety. He stated that in June when the General Fund budget was adopted, the Council required staff to reduce expenditures by \$3.9 million by August 1, 2016 but no later than the fiscal year and we are now close to achieving this goal. He advised that in collaboration with the departments, the City has realized about \$1.5 million in cuts. The City has worked with some of the labor units and have achieved another \$1 million in savings through voluntary reductions in salaries and benefits, but we are not done and still need about \$1.5 million. Over the last five years we spend over 50% of the General Fund and up to 75% in public safety. This leaves roughly 25% of the City's General Fund to provide the residents with all other essential services. This 25% is not enough to support the other essential services needed to provide to the residents of Calexico. It is imperative to look at alternatives in public safety because we estimate the costs will go up due to the way our costs are set up. We are asking you to look at alternatives to achieve cost savings. City Manager Villa asked the Council to consider two actions, one is direction to begin meet and confer process with the public safety unions in order to achieve savings and also to begin looking at alternatives to providing public safety and law enforcement services.

Mayor Castro asked if it is including both Fire and Police. City Manager Villa responded it was both Fire and Police.

Bill Hodge, 1020 Meadows Drive stated the Police Department has a counter proposal which meets the requirements set by City Manager Villa and asked the Council to look at it again. He stated bringing in the Sheriff's Department will prove to be inefficient and at first Calexico will be ok but then the City will be at the mercy of the Sheriff's Department. He further stated this will destroy the Police Department and break the family apart. He stated he does not want to see Calexico an empty shell due to outsourcing.

Sean Acuña, CPOA President thanked Mr. Hodge for his comments. He stated the department was asked to cut \$565,000 and they cut \$573,000. He stated the Sheriff's Department coming will be cheaper and every year it will go up and will jeopardize all other City employees with cuts and lay-offs. He stated the problem is that the Sheriff's Department will have to draw from deputies outside the City to provide services and this will cause delays and the Sheriff's Department is not skilled enough to handle the City. He implored the Council not to contract out public safety because the City will eventually outsource the other City Departments.

Council Member Moreno stated he felt it was not fair to the employees for this Council to make this decision and now is not the time and should go back to the table and discuss contractual agreements with public safety and negotiate in good faith.

City Manager Villa stated the request is to contact the unions to advise them we are looking at the alternatives and possibly considering making a decision. He stated the alternatives will be cheaper in the short term and certainly for the long term. He stated the City needs to deal with the issue of

spending up to 75% for public safety and the consequences of paying so much for one area while disregarding other areas. The City has a lot of obligations other than public safety and 25% is not going to be enough to keep the residents of Calexico happy.

Council Member Moreno commented that public safety has not come to an agreement at this time. City Manager Villa stated the City does not have an acceptable offer.

City Manager Villa stated that independent of negotiations with the unions, the five year spending trend has shown that we have spent too much money on public safety. He further stated he has analyzed the obligation of the City and cannot provide the services to the City with only 25%.

Carlos Campos, Interim City Attorney stated Staff recommendation is to meet and confer with public safety and solicit proposals.

Council Member Kim stated ha has a problem with the issue and no matter how good or bad the department is, he does not feel good about someone else coming to help with our issues. He further stated at the same time, the City has to provide proper services to the community.

Sean Acuña commented on past expenditures and stated public safety is always the most costly with other cities and the City is already saving funds with the lack of police officers.

Officer Juan Ramirez gave the example of the City of Holtville and informed that when the Sheriffs have an emergency in Heber, the deputies will leave to help the other deputies leaving Calexico with no law enforcement deputies until they come back.

Council Member Moreno made a motion to move forward.

Sgt. Legaspi commented that when the Council says alternatives, it mean Sheriffs and this what the City is looking at.

City Manager Villa stated the responsibility given to him is to close the gap and his responsibility is to review the costs and present them to the Council.

Motion was seconded by Mayor Pro Tem Real and passed by the following vote to wit:

AYES: Castro, Real, Moreno  
NOES: None  
ABSENT: Hurtado  
ABSTAIN: Kim

#### **RENT LIMITS FOR STATE ASSISTED PROJECTS.**

Item was continued to the next meeting.

#### **REQUEST BY COUNCIL MEMBER KIM FOR A FORENSIC AUDIT ON THE MEASURE H BOND AND FUND AND HEARTHSTONE CFD.**

Item was continued to the next meeting.

**REQUEST BY COUNCIL MEMBER KIM ON THE CITY-WIDE SECURITY CAMERAS PURCHASE.**

Item was continued to the next meeting.

**REQUEST BY COUNCIL MEMBER KIM ON METER EXCHANGE PROGRAM AND BILLING ACCOUNTING ISSUES.**

Item was continued to the next meeting.

**ADJOURNMENT**

There being no further business, meeting was adjourned at 10:49 p.m.

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Luis J. Castro, Mayor

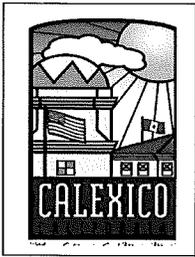
**ATTEST**

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Gabriela T. Garcia, Deputy City Clerk

**AGENDA  
ITEM**

**4**



# AGENDA STAFF REPORT

**DATE:** December 21, 2016

**TO:** Mayor and City Council

**APPROVED BY:** Armando G Villa, City Manager

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

**SUBJECT:** Warrants from November 10th to December 8th, 2016  
And City Salaries & Benefits from October 29<sup>th</sup> to November 10<sup>th</sup> 2016  
and November 11<sup>th</sup> to November 23<sup>rd</sup> 2016

=====

**Recommendation:**

Approve the Affidavit of Warrants from November 10th to December 8th 2016 City Salaries & Benefits from October 29th to November 10<sup>th</sup> 2016 and November 11<sup>th</sup> to November 23<sup>rd</sup> 2016.

**Background:**

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

**Discussion & Analysis:**

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

**Fiscal Impact:**

Total disbursement is \$2,469,766.28 Included on this amount:  
\$1,383,007.48 for warrants from 11/10/16 – 12/08/16  
\$ 534,793.90 City Salaries and Benefits from 10/29/16 – 11/10/16  
\$ 551,964.90 City Salaries and Benefits from 11/10/16 – 11/23/16

**Coordinated With:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 11/10/16 to 12/08/16
2. City Salaries & Benefits from 10/29/16 to 11/10/16
3. City Salaries & Benefits from 11/10/16 to 11/23/16





# 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 November 10th to December 8th, 2016, and City Salaries & Benefits are from October 29th 2016 to November 10th, 2016 and November 11<sup>th</sup> 2016 to November 23<sup>rd</sup> 2016 totaling in the amount of \$2,469,766.28 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the bi-weekly warrants paid.

Date: \_\_\_\_\_

12/13/16

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

Eduardo Gutierrez  
Acting Finance Director



ACCOUNTS PAYABLE FROM 11/10/16 - 12/8/16

| VENDOR                        | ACCOUNT             | AMOUNT         | CHECK       | CHECK DESCRIPTION                                 | VENDOR |
|-------------------------------|---------------------|----------------|-------------|---|--------|
| ACUNA SEAN                    | 111-20-210-55505-00 | \$ 225.00      | 11/18/2016  | 12457 ATTEND POLYGRAPH TRAINING FROM NOV 28-DEC 2 | 10026  |
|                               | TOTAL \$            | 225.00         |             |   |        |
| AGGREGATE PRODUCTS, INC       | 231-40-413-53001-00 | \$ 4,430.81    | 12/8/2016   | 12517 MATERIAL & SUPPLIES                         | 10033  |
|                               | TOTAL \$            | 4,430.81       |             |   |        |
| AGUILAR SAUL                  | 111-20-210-55030-00 | \$ 695.00      | 11/18/2016  | 12414 PD - CAR WASH                               | 10034  |
| AGUILAR SAUL                  | 111-20-210-55030-00 | \$ 695.00      | 11/22/2016  | 12459 CAR WASH AND DETAILING PATROL VEHICLES      | 10034  |
| AGUILAR SAUL                  | 111-20-210-55030-00 | \$ 695.00      | 12/8/2016   | 12518 CAR WASH FOR POLICE DEPT 11/18-11/29/2016   | 10034  |
|                               | TOTAL \$            | 2,085.00       |             |   |        |
| AGUILERA JOSE L               | 231-40-413-55505-00 | \$ 91.35       | 12/1/2016   | 12483 TRAVELED TO LA TO PICK UP STREET SWEEPER    | 11224  |
|                               | TOTAL \$            | 91.35          |             |   |        |
| AIRGAS USA, LLC               | 111-20-250-53002-00 | \$ 62.96       | 11/22/2016  | 12460 OXYGEN BOTTLES INV 9938986216               | 10037  |
|                               | TOTAL \$            | 62.96          |             |   |        |
| AIRWAVE COMMUNICATIONS - IMP  | 111-20-210-54016-00 | \$ 1,208.00    | 12/1/2016   | 12484 RADIO MAINTENANCE                           | 10038  |
|                               | TOTAL \$            | 1,208.00       |             |   |        |
| ALLIANT INSURANCE SERVICE     | 601-10-180-55038-00 | \$ 2,400.00    | 12/8/2016   | 0 CLAIMS ADMIN (ACTIVE)                           | 11265  |
| ALLIANT INSURANCE SERVICE     | 601-10-180-55038-00 | \$ 2,400.00    | 11/10/2016  | 0 CONSULTING FEE FOR NOV 2016 - ACTIVE            | 11265  |
| ALLIANT INSURANCE SERVICE     | 602-10-180-55038-00 | \$ 600.00      | 11/10/2016  | 0 CONSULTING FEE FOR NOV 2016 - RETIREES          | 10189  |
| ALLIANT INSURANCE SERVICE     | 602-10-180-55038-00 | \$ 600.00      | 12/8/2016   | 0 CLAIMS ADMIN (RETIRES)                          | 10189  |
|                               | TOTAL \$            | 6,000.00       |             |   |        |
| ALLIED WASTE SERVICES INC 467 | 111-00-000-41511-00 | \$ (1,827.00)  | 11/10/2016  | 12374 SOLID WASTE COLLECTION FOR SEPT 2016        | 10043  |
| ALLIED WASTE SERVICES INC 467 | 111-00-000-41511-00 | \$ (17,589.96) | 11/10/2016  | 12374 SOLID WASTE COLLECTION FOR SEPT 2016        | 10043  |
| ALLIED WASTE SERVICES INC 467 | 111-00-000-41511-00 | \$ (13,821.82) | 11/10/2016  | 12374 SOLID WASTE COLLECTION FOR SEPT 2016        | 10043  |
| ALLIED WASTE SERVICES INC 467 | 111-00-000-41511-00 | \$ (1,869.62)  | 12/8/2016   | 12519 SOLID WASTE COLLECTION FOR THE MONTH OF OCT | 10043  |
| ALLIED WASTE SERVICES INC 467 | 111-00-000-41511-00 | \$ (13,934.19) | 12/8/2016   | 12519 SOLID WASTE COLLECTION FOR THE MONTH OF OCT | 10043  |
| ALLIED WASTE SERVICES INC 467 | 111-00-000-41511-00 | \$ (17,586.68) | 12/8/2016   | 12519 SOLID WASTE COLLECTION FOR THE MONTH OF OCT | 10043  |
| ALLIED WASTE SERVICES INC 467 | 281-40-000-44120-00 | \$ (2,303.64)  | 11/10/2016  | 12374 SOLID WASTE COLLECTION FOR SEPT 2016        | 10043  |
| ALLIED WASTE SERVICES INC 467 | 281-40-000-44120-00 | \$ (2,931.66)  | 11/10/2016  | 12374 SOLID WASTE COLLECTION FOR SEPT 2016        | 10043  |
| ALLIED WASTE SERVICES INC 467 | 281-40-000-44120-00 | \$ (304.50)    | 11/10/2016  | 12374 SOLID WASTE COLLECTION FOR SEPT 2016        | 10043  |
| ALLIED WASTE SERVICES INC 467 | 281-40-000-44120-01 | \$ (311.60)    | 12/8/2016   | 12519 SOLID WASTE COLLECTION FOR THE MONTH OF OCT | 10043  |
| ALLIED WASTE SERVICES INC 467 | 281-40-000-44120-01 | \$ (2,931.11)  | 12/8/2016   | 12519 SOLID WASTE COLLECTION FOR THE MONTH OF OCT | 10043  |
| ALLIED WASTE SERVICES INC 467 | 281-40-000-44120-01 | \$ (2,322.36)  | 12/8/2016   | 12519 SOLID WASTE COLLECTION FOR THE MONTH OF OCT | 10043  |
| ALLIED WASTE SERVICES INC 467 | 281-40-410-55035-00 | \$ 146,583.00  | Page 1 of 6 | 12374 SOLID WASTE COLLECTION FOR SEPT 2016        | 10043  |

**VENDOR      ACCOUNT      AMOUNT      CHECK      CHECK      DESCRIPTION      VENDOR**

|                               |                     |               |            |   |       |
|-------------------------------|---------------------|---------------|------------|---|-------|
| ALLIED WASTE SERVICES INC 467 | 281-40-410-55035-00 | \$ 146,555.65 | 12/8/2016  | 12519 SOLID WASTE COLLECTION FOR THE MONTH OF OCT | 10043 |
|                               | TOTAL \$            | 215,404.51    |            |   |       |
| ALSCO                         | 111-10-180-53001-00 | \$ 60.20      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 111-10-180-53001-00 | \$ 60.20      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 111-20-250-53001-00 | \$ 38.27      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 111-20-250-53001-00 | \$ 32.60      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 111-20-250-53001-00 | \$ 38.76      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 111-20-250-53001-00 | \$ 35.52      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 111-40-416-53001-00 | \$ 10.40      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 111-40-416-53001-00 | \$ 10.40      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 111-40-416-53001-00 | \$ 10.40      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 111-40-416-53001-00 | \$ 10.40      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 111-40-416-53010-00 | \$ 4.02       | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 111-40-416-53010-00 | \$ 4.02       | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 111-40-416-53010-00 | \$ 4.02       | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 111-40-416-53010-00 | \$ 4.02       | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 111-40-420-53001-00 | \$ 51.01      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 111-40-420-53001-00 | \$ 51.01      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 111-40-420-53001-00 | \$ 28.22      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 111-40-420-53001-00 | \$ 28.22      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 111-40-420-53010-00 | \$ 8.62       | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 111-40-420-53010-00 | \$ 3.08       | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 111-40-420-53010-00 | \$ 3.08       | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 111-40-420-53010-00 | \$ 3.08       | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 111-40-420-53010-00 | \$ 8.62       | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 111-40-420-53010-00 | \$ 3.08       | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 111-40-420-53010-00 | \$ 8.62       | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 111-40-420-53010-00 | \$ 8.62       | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 111-50-520-53001-00 | \$ 44.00      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 111-50-520-53001-00 | \$ 28.57      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 111-50-520-53001-00 | \$ 44.00      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 111-50-520-53001-00 | \$ 24.07      | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 231-40-413-53001-00 | \$ 1.50       | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 231-40-413-53001-00 | \$ 1.50       | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 231-40-413-53001-00 | \$ 1.50       | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |
| ALSCO                         | 231-40-413-53010-00 | \$ 10.91      | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 231-40-413-53010-00 | \$ 2.52       | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 231-40-413-53010-00 | \$ 10.91      | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 231-40-413-53010-00 | \$ 10.91      | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 231-40-413-53010-00 | \$ 2.52       | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 231-40-413-53010-00 | \$ 2.52       | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 231-40-413-53010-00 | \$ 10.91      | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 231-40-413-53010-00 | \$ 2.52       | 11/18/2016 | 12415 UNIFORM AND CLEANING                        | 10046 |
| ALSCO                         | 513-81-813-53001-00 | \$ 105.99     | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                       | 10046 |

| VENDOR                     | ACCOUNT             | AMOUNT      | CHECK      | CHECK DESCRIPTION                               | VENDOR |
|----------------------------|---------------------|-------------|------------|---|--------|
| ALSCO                      | 513-81-813-53001-00 | \$ 96.39    | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                     | 10046  |
| ALSCO                      | 513-81-813-53001-00 | \$ 96.39    | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                     | 10046  |
| ALSCO                      | 513-81-813-53001-00 | \$ 94.14    | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                     | 10046  |
| ALSCO                      | 513-81-813-53010-00 | \$ 87.00    | 11/18/2016 | 12415 UNIFORM AND CLEANING                      | 10046  |
| ALSCO                      | 513-81-813-53010-00 | \$ 21.00    | 11/18/2016 | 12415 UNIFORM AND CLEANING                      | 10046  |
| ALSCO                      | 513-81-813-53010-00 | \$ 21.00    | 11/18/2016 | 12415 UNIFORMS AND CLEANING                     | 10046  |
| ALSCO                      | 513-81-813-53010-00 | \$ 21.00    | 11/18/2016 | 12415 UNIFORM AND CLEANING                      | 10046  |
| ALSCO                      | 513-81-814-53010-00 | \$ 10.06    | 11/18/2016 | 12415 UNIFORM AND CLEANING                      | 10046  |
| ALSCO                      | 513-81-814-53010-00 | \$ 10.06    | 11/18/2016 | 12415 UNIFORMS AND CLEANING                     | 10046  |
| ALSCO                      | 513-81-814-53010-00 | \$ 10.06    | 11/18/2016 | 12415 UNIFORM AND CLEANING                      | 10046  |
| ALSCO                      | 513-81-814-53010-00 | \$ 10.06    | 11/18/2016 | 12415 UNIFORM AND CLEANING                      | 10046  |
| ALSCO                      | 522-83-830-53001-00 | \$ 11.57    | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                     | 10046  |
| ALSCO                      | 522-83-830-53001-00 | \$ 11.57    | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                     | 10046  |
| ALSCO                      | 522-83-830-53001-00 | \$ 11.57    | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                     | 10046  |
| ALSCO                      | 522-83-830-53001-00 | \$ 11.69    | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                     | 10046  |
| ALSCO                      | 544-82-823-53001-00 | \$ 10.61    | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                     | 10046  |
| ALSCO                      | 544-82-823-53001-00 | \$ 10.61    | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                     | 10046  |
| ALSCO                      | 544-82-823-53001-00 | \$ 10.61    | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                     | 10046  |
| ALSCO                      | 544-82-823-53001-00 | \$ 10.61    | 11/18/2016 | 12415 MATERIAL AND SUPPLIES                     | 10046  |
| ALSCO                      | 544-82-823-53010-00 | \$ 17.98    | 11/18/2016 | 12415 UNIFORM AND CLEANING                      | 10046  |
| ALSCO                      | 544-82-823-53010-00 | \$ 17.98    | 11/18/2016 | 12415 UNIFORM AND CLEANING                      | 10046  |
| ALSCO                      | 544-82-823-53010-00 | \$ 17.98    | 11/18/2016 | 12415 UNIFORM AND CLEANING                      | 10046  |
| ALSCO                      | 544-82-823-53010-00 | \$ 17.98    | 11/18/2016 | 12415 UNIFORMS AND CLEANING                     | 10046  |
| ALSCO                      | 544-82-824-53010-00 | \$ 12.32    | 11/18/2016 | 12415 UNIFORM AND CLEANING                      | 10046  |
| ALSCO                      | 544-82-824-53010-00 | \$ 12.32    | 11/18/2016 | 12415 UNIFORM AND SUPPLIES                      | 10046  |
| ALSCO                      | 544-82-824-53010-00 | \$ 12.32    | 11/18/2016 | 12415 UNIFORM AND CLEANING                      | 10046  |
| ALSCO                      | 544-82-824-53010-00 | \$ 12.32    | 11/18/2016 | 12415 UNIFORM AND CLEANING                      | 10046  |
|                            | TOTAL               | \$ 1,520.54 |            |   |        |
| A-MODERN SANITATION        | 712-60-610-55001-00 | \$ 440.70   | 12/1/2016  | 12485 PORTABLE TOILETS - BID EVENT HALLOWEEN    | 10060  |
|                            | TOTAL               | \$ 440.70   |            |   |        |
| AMSTERDAM PRINTING & LITHO | 221-50-510-53001-20 | \$ 340.27   | 11/10/2016 | 12375 MATERIAL & SUPPLIES                       | 10061  |
|                            | TOTAL               | \$ 340.27   |            |   |        |
| ARAMBULA MARICELA          | 222-50-520-53029-20 | \$ 960.00   | 12/8/2016  | 12520 SPECIAL EVENT- SENIOR XMAS LUNCH 12/14/16 | 10912  |
|                            | TOTAL               | \$ 960.00   |            |   |        |
| AT&T                       | 111-10-150-55510-00 | \$ 298.30   | 12/8/2016  | 12522 TELEPHONE SRVS 10/4-11/3/2016             | 10964  |
| AT&T                       | 111-10-150-55510-00 | \$ 401.75   | 12/8/2016  | 12522 TELEPHONE SRVS 10/4-11/3/2016             | 10964  |
| AT&T                       | 111-10-160-55510-00 | \$ 502.94   | 12/8/2016  | 12522 TELEPHONE SRVS 10/4-11/3/2016             | 10964  |
| AT&T                       | 111-10-162-55510-00 | \$ 339.32   | 12/8/2016  | 12522 TELEPHONE SRVS 10/4-11/3/2016             | 10964  |
| AT&T                       | 111-20-210-55510-00 | \$ 1,080.13 | 11/10/2016 | 12377 TELEPHONE SRVS 10/19-11/18/2016           | 11025  |
| AT&T                       | 111-20-210-55510-00 | \$ 50.89    | 11/18/2016 | 12417 TELEPHONE SERVICE FOR OCT 2016            | 10083  |
| AT&T                       | 111-20-210-55510-00 | \$ 119.37   | 11/18/2016 | 12521 TELEPHONE SERVICE 11/7/16 - 12/6/16       | 10081  |

| VENDOR        | ACCOUNT             | AMOUNT      | CHECK      | CHECK DESCRIPTION                                       | VENDOR |
|---------------|---------------------|-------------|------------|---|--------|
| AT&T          | 111-20-210-55510-00 | \$ 1,281.34 | 12/8/2016  | 12522 TELEPHONE SRVS 10/4-11/3/2016                     | 10964  |
| AT&T          | 111-20-210-55510-00 | \$ 380.34   | 12/8/2016  | 12522 TELEPHONE SRVS 10/4-11/3/2016                     | 10964  |
| AT&T          | 111-20-250-55510-00 | \$ 415.08   | 12/8/2016  | 12522 TELEPHONE SRVS 10/4-11/3/2016                     | 10964  |
| AT&T          | 111-30-310-55510-00 | \$ 492.79   | 12/8/2016  | 12522 TELEPHONE SRVS 10/4-11/3/2016                     | 10964  |
| AT&T          | 111-40-410-55510-00 | \$ 55.49    | 11/10/2016 | 12376 TELEPHONE SRVS OCT 20 - NOV 19 2016 - TIME CLOCKS | 10081  |
| AT&T          | 111-40-410-55510-00 | \$ 144.28   | 11/10/2016 | 12376 TELEPHONE SRVS OCT 20 - NOV 19 2016 - TIME CLOCKS | 10081  |
| AT&T          | 111-40-410-55510-00 | \$ 143.57   | 12/8/2016  | 12521 MONTHLY SRVS FEE TIME CLOCKS 11/20-12/19/16       | 10081  |
| AT&T          | 111-40-410-55510-00 | \$ 55.21    | 12/8/2016  | 12521 MONTHLY SRVS FEE TIME CLOCKS 11/20-12/19/16       | 10081  |
| AT&T          | 111-40-410-55510-00 | \$ 120.52   | 12/8/2016  | 12522 TELEPHONE SRVS 10/20-11-19-2016                   | 10964  |
| AT&T          | 111-40-410-55510-00 | \$ 165.96   | 12/8/2016  | 12522 TELEPHONE SRVS 10/4-11/3/2016                     | 10964  |
| AT&T          | 111-40-410-55510-00 | \$ 782.72   | 12/8/2016  | 12522 TELEPHONE SRVS 10/4-11/3/2016                     | 10964  |
| AT&T          | 111-40-410-55510-00 | \$ 120.57   | 12/8/2016  | 12522 TELEPHONE SRVS 09/20-10/19/2016                   | 10964  |
| AT&T          | 111-50-510-55510-00 | \$ 461.76   | 11/18/2016 | 12416 TELEPHONE SRVS 10/26-11/25/16                     | 10081  |
| AT&T          | 111-50-510-55510-00 | \$ 442.22   | 12/8/2016  | 12522 TELEPHONE SRVS 10/4-11/3/2016                     | 10964  |
| AT&T          | 513-81-813-55510-00 | \$ 144.28   | 11/10/2016 | 12376 TELEPHONE SRVS OCT 20 - NOV 19 2016 - TIME CLOCKS | 10081  |
| AT&T          | 513-81-813-55510-00 | \$ 66.61    | 11/10/2016 | 12376 TELEPHONE SRVS OCT 20 - NOV 19 2016 - TIME CLOCKS | 10081  |
| AT&T          | 513-81-813-55510-00 | \$ 55.49    | 11/10/2016 | 12376 TELEPHONE SRVS OCT 20 - NOV 19 2016 - TIME CLOCKS | 10081  |
| AT&T          | 513-81-813-55510-00 | \$ 66.28    | 12/8/2016  | 12521 MONTHLY SRVS FEE TIME CLOCKS 11/20-12/19/16       | 10081  |
| AT&T          | 513-81-813-55510-00 | \$ 143.57   | 12/8/2016  | 12521 MONTHLY SRVS FEE TIME CLOCKS 11/20-12/19/16       | 10081  |
| AT&T          | 513-81-813-55510-00 | \$ 55.22    | 12/8/2016  | 12521 MONTHLY SRVS FEE TIME CLOCKS 11/20-12/19/16       | 10081  |
| AT&T          | 513-81-813-55510-00 | \$ 91.27    | 12/8/2016  | 12522 TELEPHONE SRVS 10/4-11/3/2016                     | 10964  |
| AT&T          | 522-83-830-55510-00 | \$ 40.31    | 12/8/2016  | 12522 TELEPHONE SRVS 10/4-11/3/2016                     | 10964  |
| AT&T          | 544-82-823-55510-00 | \$ 33.29    | 11/10/2016 | 12376 TELEPHONE SRVS OCT 20 - NOV 19 2016 - TIME CLOCKS | 10081  |
| AT&T          | 544-82-823-55510-00 | \$ 55.50    | 11/10/2016 | 12376 TELEPHONE SRVS OCT 20 - NOV 19 2016 - TIME CLOCKS | 10081  |
| AT&T          | 544-82-823-55510-00 | \$ 144.29   | 11/10/2016 | 12376 TELEPHONE SRVS OCT 20 - NOV 19 2016 - TIME CLOCKS | 10081  |
| AT&T          | 544-82-823-55510-00 | \$ 55.22    | 12/8/2016  | 12521 MONTHLY SRVS FEE TIME CLOCKS 11/20-12/19/16       | 10081  |
| AT&T          | 544-82-823-55510-00 | \$ 33.13    | 12/8/2016  | 12521 MONTHLY SRVS FEE TIME CLOCKS 11/20-12/19/16       | 10081  |
| AT&T          | 544-82-823-55510-00 | \$ 143.58   | 12/8/2016  | 12521 MONTHLY SRVS FEE TIME CLOCKS 11/20-12/19/16       | 10081  |
| AT&T          | 544-82-823-55510-00 | \$ 127.19   | 12/8/2016  | 12522 TELEPHONE SRVS 10/4-11/3/2016                     | 10964  |
|               | TOTAL \$            | 9,109.78    |            |   |        |
| AT&T MOBILITY | 513-81-813-55514-00 | \$ 63.94    | 12/2/2016  | 12515 ACCT 287270579487 INVOICE# 287270579487X11162016  | 11373  |
|               | TOTAL \$            | 63.94       |            |   |        |
| AVAYA, INC    | 111-20-210-55025-00 | \$ 235.47   | 11/18/2016 | 0 TELEPHONE SRVS  | 10189  |
| AVAYA, INC    | 111-20-210-55025-00 | \$ 324.75   | 11/18/2016 | 0 TELEPHONE SRVS  | 10189  |
| AVAYA, INC    | 111-20-210-55025-00 | \$ 235.47   | 12/8/2016  | 0 MAINT SERVICE AGREEMENT                               | 10189  |
|               | TOTAL \$            | 795.69      |            |   |        |
| AVENET, LLC   | 111-10-110-55027-00 | \$ 145.83   | 11/22/2016 | 12461 CITY OF CALEXICO WEB ANNUAL SERVICE               | 11012  |
| AVENET, LLC   | 111-10-150-55027-00 | \$ 145.83   | 11/22/2016 | 12461 CITY OF CALEXICO WEB ANNUAL SERVICE               | 11012  |
| AVENET, LLC   | 111-10-150-55027-00 | \$ 145.83   | 11/22/2016 | 12461 CITY OF CALEXICO WEB ANNUAL SERVICE               | 11012  |
| AVENET, LLC   | 111-10-160-55027-00 | \$ 145.83   | 11/22/2016 | 12461 CITY OF CALEXICO WEB ANNUAL SERVICE               | 11012  |
| AVENET, LLC   | 111-10-162-55027-00 | \$ 145.84   | 11/22/2016 | 12461 CITY OF CALEXICO WEB ANNUAL SERVICE               | 11012  |
| AVENET, LLC   | 111-20-210-55027-00 | \$ 145.84   | 11/22/2016 | 12461 CITY OF CALEXICO WEB ANNUAL SERVICE               | 11012  |

| VENDOR                           | ACCOUNT             | AMOUNT       | CHECK      | CHECK DESCRIPTION                              | VENDOR |
|----------------------------------|---------------------|--------------|------------|--|--------|
| AVENET, LLC                      | 111-20-250-55027-00 | \$ 145.83    | 11/22/2016 | 12461 CITY OF CALEXICO WEB ANNUAL SERVICE      | 11012  |
| AVENET, LLC                      | 111-30-310-55027-00 | \$ 145.84    | 11/22/2016 | 12461 CITY OF CALEXICO WEB ANNUAL SERVICE      | 11012  |
| AVENET, LLC                      | 111-40-410-55027-00 | \$ 145.83    | 11/22/2016 | 12461 CITY OF CALEXICO WEB ANNUAL SERVICE      | 11012  |
| AVENET, LLC                      | 111-50-510-55027-00 | \$ 145.83    | 11/22/2016 | 12461 CITY OF CALEXICO WEB ANNUAL SERVICE      | 11012  |
| AVENET, LLC                      | 111-50-520-55027-00 | \$ 145.83    | 11/22/2016 | 12461 CITY OF CALEXICO WEB ANNUAL SERVICE      | 11012  |
| AVENET, LLC                      | 513-81-813-55027-00 | \$ 145.84    | 11/22/2016 | 12461 CITY OF CALEXICO WEB ANNUAL SERVICE      | 11012  |
|                                  | TOTAL \$            | 1,750.00     |            |  |        |
| AVFUEL CORPORATION               | 522-83-830-53032-00 | \$ 16,710.91 | 11/10/2016 | 12378 JET A FUEL                               | 10088  |
| AVFUEL CORPORATION               | 522-83-830-53032-00 | \$ 16,044.78 | 11/10/2016 | 12378 JET A FUEL                               | 10088  |
|                                  | TOTAL \$            | 32,755.69    |            |  |        |
| BANK UP CORPORATION              | 513-81-813-55025-00 | \$ 493.52    | 11/18/2016 | 12418 REMOTE PYMT PROCESSING FOR OCT 2016      | 10096  |
| BANK UP CORPORATION              | 544-82-823-55025-00 | \$ 493.52    | 11/18/2016 | 12418 REMOTE PYMT PROCESSING FOR OCT 2016      | 10096  |
|                                  | TOTAL \$            | 987.04       |            |  |        |
| BENEFIT COORDINATORS CORPORATION | 606-10-180-52015-00 | \$ 1,106.73  | 12/1/2016  | 0 EMPLOYEES LIFE INSURANCE                     | 10189  |
|                                  | TOTAL \$            | 1,106.73     |            |  |        |
| BergerABAM                       | 412-90-920-56000-00 | \$ 25,750.00 | 11/10/2016 | 12379 SEISMIC BRIDGE EVALUATION STUDY          | 11067  |
| BergerABAM                       | 412-90-920-56000-00 | \$ 11,850.00 | 12/8/2016  | 12523 SEISMIC BRIDGE EVALUATION STUDY          | 11067  |
|                                  | TOTAL \$            | 37,600.00    |            |  |        |
| BEST BEST & KRIEGER LLP          | 111-10-140-55011-00 | \$ 10,894.00 | 11/10/2016 | 0 LEGAL SERVICES 8/1-8/31/16                   | 10189  |
| BEST BEST & KRIEGER LLP          | 111-10-140-55011-00 | \$ 17,564.00 | 11/10/2016 | 0 LEGAL SERVICES 8/1-8/31/16                   | 10189  |
| BEST BEST & KRIEGER LLP          | 111-20-210-55011-00 | \$ 446.00    | 11/10/2016 | 0 LEGAL SERVICES 8/1-8/31/16                   | 11325  |
| BEST BEST & KRIEGER LLP          | 412-90-901-55011-00 | \$ 396.75    | 11/10/2016 | 0 LEGAL SERVICES 8/1-8/31/16 CESAR CHAVEZ      | 10618  |
| BEST BEST & KRIEGER LLP          | 412-90-901-55011-00 | \$ 466.01    | 11/10/2016 | 0 LEGAL SERVICES 8/1-8/31/16 CESAR CHAVEZ      | 10618  |
| BEST BEST & KRIEGER LLP          | 412-90-901-55011-00 | \$ 7,091.85  | 11/10/2016 | 0 LEGAL SERVICES 8/1-8/31/16 CESAR CHAVEZ      | 10618  |
| BEST BEST & KRIEGER LLP          | 412-90-901-55011-00 | \$ 1,017.50  | 11/10/2016 | 0 LEGAL SERVICES 8/1-8/31/16 CESAR CHAVEZ      | 10618  |
| BEST BEST & KRIEGER LLP          | 412-90-901-55011-00 | \$ 2,212.30  | 11/10/2016 | 0 LEGAL SERVICES 8/1-8/31/16 CESAR CHAVEZ      | 10618  |
| BEST BEST & KRIEGER LLP          | 412-90-901-55011-00 | \$ 424.25    | 11/10/2016 | 0 LEGAL SERVICES 8/1-8/31/16 CESAR CHAVEZ      | 10618  |
| BEST BEST & KRIEGER LLP          | 412-90-904-55023-00 | \$ 2,566.00  | 11/10/2016 | 0 OUTSIDE LEGAL SERVICES 8/1-8/31/16           | 10618  |
|                                  | TOTAL \$            | 43,078.66    |            |  |        |
| BIBLIOTHECA, LLC                 | 111-50-510-55025-00 | \$ 1,036.35  | 12/8/2016  | 12524 BOOK THEFT SECURITY SYSTEM MAINTENANCE   | 11406  |
|                                  | TOTAL \$            | 1,036.35     |            |  |        |
| BIESCO                           | 111-10-150-54013-00 | \$ 127.65    | 12/8/2016  | 0 COPIER SRVS AND MAINTENANCE FOR NOV 2016     | 10618  |
| BIESCO                           | 111-10-150-54013-00 | \$ 119.49    | 11/18/2016 | 0 RICOH COPIER AGREEMENT SRVS FOR THE MONTH OF | 10103  |
| BIESCO                           | 111-10-150-54013-00 | \$ 176.91    | 11/18/2016 | 0 RICOH COPIER AGREEMENT SRVS FOR THE MONTH OF | 10103  |
| BIESCO                           | 111-10-150-54013-00 | \$ 58.37     | 11/18/2016 | 0 RICOH COPIER AGREEMENT SRVS FOR THE MONTH OF | 10103  |
| BIESCO                           | 111-10-150-54013-00 | \$ 71.90     | 12/8/2016  | 0 COPIER SRVS AND MAINTENANCE FOR NOV 2016     | 10103  |
| BIESCO                           | 111-10-150-54013-00 | \$ 141.33    | 12/8/2016  | 0 COPIER SRVS AND MAINTENANCE FOR NOV 2016     | 10103  |
| BIESCO                           | 111-10-160-54013-00 | \$ 533.74    | 12/8/2016  | 0 COPIER SRVS AND MAINTENANCE FOR NOV 2016     | 10103  |

| VENDOR                          | ACCOUNT             | AMOUNT      | CHECK      | CHECK DESCRIPTION                                    | VENDOR |
|---------------------------------|---------------------|-------------|------------|--|--------|
| BIESCO                          | 111-10-160-54013-00 | \$ 398.12   | 11/18/2016 | 0 RICOH COPIER AGREEMENT SRVS FOR THE MONTH OF       | 10189  |
| BIESCO                          | 111-10-162-54013-00 | \$ 123.74   | 12/8/2016  | 0 COPIER SRVS AND MAINTENANCE FOR NOV 2016           | 10189  |
| BIESCO                          | 111-10-162-54013-00 | \$ 154.03   | 11/18/2016 | 0 RICOH COPIER AGREEMENT SRVS FOR THE MONTH OF       | 10618  |
| BIESCO                          | 111-20-210-54013-00 | \$ 116.39   | 11/18/2016 | 0 RICOH COPIER AGREEMENT SRVS FOR THE MONTH OF       | 10618  |
| BIESCO                          | 111-20-210-54013-00 | \$ 89.13    | 12/8/2016  | 0 COPIER SRVS AND MAINTENANCE FOR NOV 2016           | 10103  |
| BIESCO                          | 111-20-250-54013-00 | \$ 92.74    | 12/8/2016  | 0 COPIER SRVS AND MAINTENANCE FOR NOV 2016           | 10103  |
| BIESCO                          | 111-20-250-54013-00 | \$ 76.68    | 11/18/2016 | 0 RICOH COPIER AGREEMENT SRVS FOR THE MONTH OF       | 10406  |
| BIESCO                          | 111-30-310-54013-00 | \$ 143.96   | 11/18/2016 | 0 RICOH COPIER AGREEMENT SRVS FOR THE MONTH OF       | 10412  |
| BIESCO                          | 111-30-310-54013-00 | \$ 189.04   | 12/8/2016  | 0 COPIER SRVS AND MAINTENANCE FOR NOV 2016           | 10412  |
| BIESCO                          | 111-40-410-54013-00 | \$ 51.07    | 12/8/2016  | 0 COPIER SRVS AND MAINTENANCE FOR NOV 2016           | 10675  |
| BIESCO                          | 111-40-410-54013-00 | \$ 58.64    | 11/18/2016 | 0 RICOH COPIER AGREEMENT SRVS FOR THE MONTH OF       | 11401  |
| BIESCO                          | 111-50-510-54013-00 | \$ 153.65   | 12/8/2016  | 0 COPIER SRVS AND MAINTENANCE FOR NOV 2016           | 11401  |
| BIESCO                          | 111-50-510-54013-00 | \$ 156.48   | 11/18/2016 | 0 RICOH COPIER AGREEMENT SRVS FOR THE MONTH OF       | 11401  |
| BIESCO                          | 111-50-520-54013-00 | \$ 45.92    | 11/18/2016 | 0 RICOH COPIER AGREEMENT SRVS FOR THE MONTH OF       | 11401  |
| BIESCO                          | 111-50-520-54013-00 | \$ 32.27    | 12/8/2016  | 0 COPIER SRVS AND MAINTENANCE FOR NOV 2016           | 11401  |
| BIESCO                          | 513-81-813-54013-00 | \$ 16.95    | 12/8/2016  | 0 COPIER SRVS AND MAINTENANCE FOR NOV 2016           | 11407  |
| BIESCO                          | 513-81-813-54013-00 | \$ 14.11    | 11/18/2016 | 0 RICOH COPIER AGREEMENT SRVS FOR THE MONTH OF       | 11407  |
|                                 | TOTAL \$            | 3,142.31    |            |  |        |
| BIOMETRICS4ALL, INC             | 111-20-210-55025-00 | \$ 1,095.96 | 11/18/2016 | 12419 MAINTENANCE FEES                               | 10105  |
| BIOMETRICS4ALL, INC             | 111-20-210-55026-00 | \$ 24.00    | 11/18/2016 | 12419 RELAY FEES 10/1/16 - 10/31/16                  | 10105  |
| BIOMETRICS4ALL, INC             | 111-20-210-55026-00 | \$ 23.25    | 12/8/2016  | 12525 RELAY FEES 11/1-11/30/16                       | 10105  |
|                                 | TOTAL \$            | 1,143.21    |            |  |        |
| BLANCA PERALTA                  | 111-50-520-44212-00 | \$ 12.00    | 11/18/2016 | 12420 REFUND ON SEWING WORKSHOP                      | 11420  |
|                                 | TOTAL \$            | 12.00       |            |  |        |
| BORDER TACTICAL                 | 111-20-210-55506-00 | \$ 1,140.00 | 11/22/2016 | 12462 RENTAL OF TACTICAL BAY 11-9 10 14 2016         | 10112  |
|                                 | TOTAL \$            | 1,140.00    |            |  |        |
| BOUND TREE MEDICAL, LLC         | 111-20-250-53002-00 | \$ 5,295.66 | 11/22/2016 | 0 AMBULANCE MEDICAL SUPPLIES INV 82309742            | 11407  |
|                                 | TOTAL \$            | 5,295.66    |            |  |        |
| BUENAS IDEAS                    | 111-20-250-53002-00 | \$ 1,434.37 | 11/22/2016 | 12463 AMBULANCE BILLING FORMS INVOICE 300            | 10119  |
|                                 | TOTAL \$            | 1,434.37    |            |  |        |
| CALEXICO CHRONICLE              | 111-10-150-55017-00 | \$ 324.00   | 12/8/2016  | 12526 NOTICE TO PUBLIC ON BOARD AND COMMISSION       | 10131  |
| CALEXICO CHRONICLE              | 111-30-330-55017-00 | \$ 180.00   | 11/18/2016 | 12421 LEGAL PUBLICATION - ORDINANCE NO 1173-1174     | 10131  |
| CALEXICO CHRONICLE              | 712-60-610-55017-00 | \$ 630.00   | 12/8/2016  | 12526 NOTICE OF PUBLIC HEARING 2016 ANNUAL REPORT OF | 10131  |
|                                 | TOTAL \$            | 1,134.00    |            |  |        |
| CALEXICO DESERT VALLEY BANDITIS | 111-10-180-55901-00 | \$ 3,000.00 | 11/10/2016 | 12380 2016 CHRISTMAS PARADE LOGISTICS &              | 11158  |
|                                 | TOTAL \$            | 3,000.00    |            |  |        |

| VENDOR                       | ACCOUNT             | AMOUNT      | CHECK      | CHECK DESCRIPTION                                | VENDOR |
|------------------------------|---------------------|-------------|------------|--|--------|
| CALEXICO FIRE DEPARTMENT     | 111-00-000-10111-00 | \$ 100.00   | 12/1/2016  | 12486 PETTY CASH                                 | 11424  |
| CALEXICO FIRE DEPARTMENT     | 111-20-250-54001-00 | \$ 200.00   | 12/1/2016  | 12486 PETTY CASH FOR EQUIP REPAIRS & MAINTENANCE | 11424  |
|                              | TOTAL \$            | 300.00      |            |  |        |
| CALEXICO TIRES INC           | 231-40-413-53011-00 | \$ 674.88   | 11/18/2016 | 12422 TIRES FOR GRADER                           | 10138  |
| CALEXICO TIRES INC           | 513-81-813-53011-00 | \$ 674.89   | 11/18/2016 | 12422 TIRES FOR GRADER                           | 10138  |
| CALEXICO TIRES INC           | 544-82-823-53011-00 | \$ 674.89   | 11/18/2016 | 12422 TIRES FOR GRADER                           | 10138  |
| CALEXICO TIRES INC           | 544-82-824-53011-00 | \$ 674.88   | 11/18/2016 | 12422 TIRES FOR GRADER                           | 10138  |
|                              | TOTAL \$            | 2,699.54    |            |  |        |
| CALEXICO TOWING SERVICE      | 111-20-210-53011-00 | \$ 270.57   | 12/1/2016  | 12487 VEHICLE PARTS & EQUIPMENT                  | 10139  |
| CALEXICO TOWING SERVICE      | 111-20-210-53011-00 | \$ 100.00   | 12/8/2016  | 12527 VEHICLE PARTS AND EQUIP                    | 10139  |
| CALEXICO TOWING SERVICE      | 111-20-210-53011-00 | \$ 474.83   | 12/8/2016  | 12527 VEHICLE PARTS AND EQUIP UNIT#581           | 10139  |
| CALEXICO TOWING SERVICE      | 111-20-210-53011-00 | \$ 836.38   | 12/8/2016  | 12527 VEHICLE PARTS AND EQUIP UNIT#580           | 10139  |
| CALEXICO TOWING SERVICE      | 111-20-216-53011-00 | \$ 2,078.18 | 12/1/2016  | 12487 VEHICLE PARTS & EQUIPMENT                  | 10139  |
|                              | TOTAL \$            | 3,759.96    |            |  |        |
| CALIFORNIA PARK & RECREATION | 111-50-520-55501-00 | \$ 145.00   | 12/1/2016  | 12488 MEMBERSHIP RENEWAL                         | 10913  |
|                              | TOTAL \$            | 145.00      |            |  |        |
| CALIFORNIA SUPER MARKET      | 513-81-812-55025-00 | \$ 63.56    | 12/8/2016  | 12528 WATER BILL COLLECTION FOR THE MONTH OF OCT | 10153  |
| CALIFORNIA SUPER MARKET      | 513-81-812-55025-00 | \$ 66.92    | 12/8/2016  | 12528 WATER BILL COLLECTION FOR THE MONTH OF NOV | 10153  |
| CALIFORNIA SUPER MARKET      | 513-81-812-55025-00 | \$ 5.04     | 12/8/2016  | 12529 COLLECTION OF WATER BILLS FOR THE MONTH OF | 10154  |
| CALIFORNIA SUPER MARKET      | 513-81-812-55025-00 | \$ 5.32     | 12/8/2016  | 12529 COLLECTION OF WATER BILLS FOR THE MONTH OF | 10154  |
| CALIFORNIA SUPER MARKET      | 544-82-823-55025-00 | \$ 63.56    | 12/8/2016  | 12528 WATER BILL COLLECTION FOR THE MONTH OF OCT | 10153  |
| CALIFORNIA SUPER MARKET      | 544-82-823-55025-00 | \$ 66.92    | 12/8/2016  | 12528 WATER BILL COLLECTION FOR THE MONTH OF NOV | 10153  |
| CALIFORNIA SUPER MARKET      | 544-82-823-55025-00 | \$ 5.04     | 12/8/2016  | 12529 COLLECTION OF WATER BILLS FOR THE MONTH OF | 10154  |
| CALIFORNIA SUPER MARKET      | 544-82-823-55025-00 | \$ 5.32     | 12/8/2016  | 12529 COLLECTION OF WATER BILLS FOR THE MONTH OF | 10154  |
|                              | TOTAL \$            | 281.68      |            |  |        |
| CARQUEST AUTO PARTS          | 111-20-210-53011-00 | \$ 51.88    | 11/10/2016 | 12381 VEHICLE PARTS AND EQUIPMENT                | 10162  |
| CARQUEST AUTO PARTS          | 111-20-210-53011-00 | \$ 17.11    | 11/10/2016 | 12381 VEHICLE PARTS AND EQUIPMENT                | 10162  |
| CARQUEST AUTO PARTS          | 111-40-416-53001-00 | \$ 63.62    | 11/10/2016 | 12381 MATERIAL & SUPPLIES                        | 10162  |
| CARQUEST AUTO PARTS          | 111-40-416-53001-00 | \$ 110.49   | 11/10/2016 | 12381 MATERIAL & SUPPLIES                        | 10162  |
| CARQUEST AUTO PARTS          | 111-40-420-53001-00 | \$ 35.02    | 11/10/2016 | 12381 MATERIAL & SUPPLIES                        | 10162  |
| CARQUEST AUTO PARTS          | 111-40-420-53001-00 | \$ 17.92    | 11/10/2016 | 12381 MATERIAL & SUPPLIES                        | 10162  |
| CARQUEST AUTO PARTS          | 231-40-413-53001-00 | \$ 222.03   | 11/10/2016 | 12381 MATERIAL & SUPPLIES                        | 10162  |
| CARQUEST AUTO PARTS          | 513-81-813-53001-00 | \$ 19.92    | 11/10/2016 | 12381 MATERIAL & SUPPLIES                        | 10162  |
| CARQUEST AUTO PARTS          | 513-81-813-53001-00 | \$ 84.79    | 11/10/2016 | 12381 MATERIAL & SUPPLIES                        | 10162  |
| CARQUEST AUTO PARTS          | 544-82-823-53001-00 | \$ 17.66    | 11/10/2016 | 12381 MATERIAL & SUPPLIES                        | 10162  |
| CARQUEST AUTO PARTS          | 544-82-823-53001-00 | \$ 91.58    | 11/10/2016 | 12381 MATERIAL & SUPPLIES                        | 10162  |
| CARQUEST AUTO PARTS          | 544-82-824-53001-00 | \$ 200.42   | 11/10/2016 | 12381 MATERIAL & SUPPLIES                        | 10162  |
| CARQUEST AUTO PARTS          | 544-82-824-53001-00 | \$ 160.08   | 11/10/2016 | 12381 MATERIAL & SUPPLIES                        | 10162  |
| CARQUEST AUTO PARTS          | 544-82-824-53001-00 | \$ 35.02    | 11/10/2016 | 12381 MATERIAL & SUPPLIES                        | 10162  |

| VENDOR                     | ACCOUNT             | AMOUNT      | CHECK      | CHECK DESCRIPTION                | VENDOR |
|----------------------------|---------------------|-------------|------------|----------------------------------|--------|
| CARQUEST AUTO PARTS        | 554-82-823-53001-00 | \$ 178.04   | 11/10/2016 | 12381 MATERIAL & SUPPLIES        | 10162  |
|                            | TOTAL \$            | 1,305.58    |            |                                  |        |
| CASA SONOMA APARTMENTS     | 813-60-610-55037-00 | \$ 224.00   | 12/1/2016  | 12489 PAYMENT #11                | 10920  |
| CASA SONOMA APARTMENTS     | 813-60-610-55037-00 | \$ 281.00   | 12/1/2016  | 12489 PAYMENT #11                | 10920  |
| CASA SONOMA APARTMENTS     | 813-60-610-55037-00 | \$ 272.00   | 12/1/2016  | 12489 PAYMENT #11                | 10920  |
| CASA SONOMA APARTMENTS     | 813-60-610-55037-00 | \$ 224.00   | 12/1/2016  | 12489 PAYMENT #11                | 10920  |
| CASA SONOMA APARTMENTS     | 813-60-610-55037-00 | \$ 182.00   | 12/1/2016  | 12489 PAYMENT #11                | 10920  |
|                            | TOTAL \$            | 1,183.00    |            |                                  |        |
| CHEMTRADE CHEMICALS US.LLC | 513-81-813-53012-00 | \$ 3,022.01 | 11/18/2016 | 0 CHEMICALS                      | 11360  |
|                            | TOTAL \$            | 3,022.01    |            |                                  |        |
| CHEVRON USA                | 111-20-210-53013-00 | \$ 52.12    | 11/10/2016 | 12382 VEHICLE FUEL               | 10186  |
| CHEVRON USA                | 111-20-210-53013-00 | \$ 21.50    | 12/8/2016  | 12530 VEHICLE FUEL               | 10186  |
| CHEVRON USA                | 111-20-210-53013-00 | \$ 15.84    | 12/8/2016  | 12530 VEHICLE FUEL               | 10186  |
| CHEVRON USA                | 111-20-250-53013-00 | \$ 72.44    | 11/10/2016 | 12382 VEHICLE FUEL               | 10186  |
| CHEVRON USA                | 111-20-250-53013-00 | \$ 48.47    | 12/8/2016  | 12530 VEHICLE FUEL               | 10186  |
| CHEVRON USA                | 111-20-250-53013-00 | \$ 63.81    | 12/8/2016  | 12530 VEHICLE FUEL               | 10186  |
| CHEVRON USA                | 111-50-520-53013-00 | \$ 67.76    | 11/10/2016 | 12382 VEHICLE FUEL               | 10186  |
| CHEVRON USA                | 111-50-520-53013-00 | \$ 56.34    | 11/10/2016 | 12382 VEHICLE FUEL               | 10186  |
|                            | TOTAL \$            | 398.28      |            |                                  |        |
| CINTAS FIRST AID & SAFETY  | 111-10-150-53001-00 | \$ 3.66     | 11/10/2016 | 0 608 HEBER AVE CITY MANAGER     | 10189  |
| CINTAS FIRST AID & SAFETY  | 111-10-150-53001-00 | \$ 5.50     | 11/10/2016 | 0 608 HEBER AVE CITY CLERK       | 10189  |
| CINTAS FIRST AID & SAFETY  | 111-10-150-53001-00 | \$ 3.68     | 11/10/2016 | 0 608 HEBER AVE CITY CLERK       | 10618  |
| CINTAS FIRST AID & SAFETY  | 111-10-150-53001-00 | \$ 5.49     | 11/10/2016 | 0 608 HEBER AVE CITY MANAGER     | 10618  |
| CINTAS FIRST AID & SAFETY  | 111-10-150-53001-00 | \$ 3.68     | 11/10/2016 | 0 608 HEBER AVE HR               | 10103  |
| CINTAS FIRST AID & SAFETY  | 111-10-150-53001-00 | \$ 5.50     | 11/10/2016 | 0 608 HEBER AVE HR               | 10103  |
| CINTAS FIRST AID & SAFETY  | 111-10-150-53001-00 | \$ 5.50     | 11/10/2016 | 0 608 HEBER AVE HOUSING          | 10500  |
| CINTAS FIRST AID & SAFETY  | 111-10-150-53001-00 | \$ 3.68     | 11/10/2016 | 0 608 HEBER AVE HOUSING          | 10500  |
| CINTAS FIRST AID & SAFETY  | 111-10-160-53001-00 | \$ 3.68     | 11/10/2016 | 0 608 HEBER AVE FINANCE          | 10673  |
| CINTAS FIRST AID & SAFETY  | 111-10-160-53001-00 | \$ 5.50     | 11/10/2016 | 0 608 HEBER AVE FINANCE          | 10189  |
| CINTAS FIRST AID & SAFETY  | 111-10-162-53001-00 | \$ 3.68     | 11/10/2016 | 0 608 HEBER AVE CUSTOMER SERVICE | 10189  |
| CINTAS FIRST AID & SAFETY  | 111-10-162-53001-00 | \$ 5.50     | 11/10/2016 | 0 608 HEBER AVE CUSTOMER SERVICE | 10848  |
| CINTAS FIRST AID & SAFETY  | 111-20-210-53001-00 | \$ 63.42    | 11/10/2016 | 0 420 E 5TH ST POLICE DEPT       | 10848  |
| CINTAS FIRST AID & SAFETY  | 111-20-210-53001-00 | \$ 71.50    | 11/10/2016 | 0 420 E 5TH ST POLICE DEPT       | 10848  |
| CINTAS FIRST AID & SAFETY  | 111-20-250-53001-00 | \$ 78.21    | 11/10/2016 | 0 430 E 5TH ST FIRE DEPT         | 11325  |
| CINTAS FIRST AID & SAFETY  | 111-20-250-53001-00 | \$ 56.88    | 11/10/2016 | 0 900 GRANT ST FIRE STATION 2    | 10103  |
| CINTAS FIRST AID & SAFETY  | 111-20-250-53001-00 | \$ 43.09    | 11/10/2016 | 0 430 E 5TH ST FIRE DEPT         | 10103  |
| CINTAS FIRST AID & SAFETY  | 111-20-250-53001-00 | \$ 52.95    | 11/10/2016 | 0 900 GRANT ST FIRE STATION 2    | 11265  |
| CINTAS FIRST AID & SAFETY  | 111-30-310-53001-00 | \$ 5.50     | 11/10/2016 | 0 608 HEBER AVE ENG PLANNING     | 10661  |
| CINTAS FIRST AID & SAFETY  | 111-30-310-53001-00 | \$ 3.68     | 11/10/2016 | 0 608 HEBER AVE ENG PLANNING     | 10087  |
| CINTAS FIRST AID & SAFETY  | 111-30-330-53001-00 | \$ 5.50     | 11/10/2016 | 0 608 HEBER AVE BUILD CODE       | 10087  |
| CINTAS FIRST AID & SAFETY  | 111-30-330-53001-00 | \$ 3.68     | 11/10/2016 | 0 608 HEBER AVE BUILD CODE       | 10087  |

**VENDOR**      **ACCOUNT**      **AMOUNT**      **CHECK**      **CHECK DESCRIPTION**      **VENDOR**

|                               |                     |             |            |   |       |
|-------------------------------|---------------------|-------------|------------|---|-------|
| CINTAS FIRST AID & SAFETY     | 111-40-410-53001-00 | \$ 39.29    | 11/10/2016 | 0 640 PIERCE AVE PUBLIC WORKS                     | 10782 |
| CINTAS FIRST AID & SAFETY     | 111-40-410-53001-00 | \$ 30.92    | 11/10/2016 | 0 640 PIERCE AVE PUBLIC WORKS                     | 10368 |
| CINTAS FIRST AID & SAFETY     | 111-50-510-53001-00 | \$ 41.60    | 11/10/2016 | 0 850 ENCINAS AVE LIBRARY                         | 10848 |
| CINTAS FIRST AID & SAFETY     | 111-50-510-53001-00 | \$ 14.40    | 11/10/2016 | 0 850 ENCINAS AVE LIBRARY                         | 10848 |
| CINTAS FIRST AID & SAFETY     | 111-50-520-53001-00 | \$ 37.94    | 11/10/2016 | 0 707 DOOL AVE RECREATION                         | 10848 |
| CINTAS FIRST AID & SAFETY     | 513-81-813-53001-00 | \$ 44.78    | 11/10/2016 | 0 545 PIERCE AVE WATER PLANT                      | 10848 |
| CINTAS FIRST AID & SAFETY     | 513-81-813-53001-00 | \$ 81.54    | 11/10/2016 | 0 545 PIERCE AVE WATER PLANT                      | 10848 |
| CINTAS FIRST AID & SAFETY     | 544-82-823-53001-00 | \$ 102.01   | 11/10/2016 | 0 298 E ANZA RD WASTEWATER PLANT                  | 10848 |
| CINTAS FIRST AID & SAFETY     | 544-82-823-53001-00 | \$ 105.25   | 11/10/2016 | 0 2398 E ANZA RD WASTEWATER PLANT                 | 10848 |
|                               | TOTAL \$            | 937.19      |            |   |       |
| CITY OF CALEXICO FINANCE      | 111-00-000-56006-00 | \$ 46.50    | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 111-10-110-53001-00 | \$ 84.00    | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 111-10-150-53013-00 | \$ 20.41    | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 111-10-150-53017-00 | \$ 5.93     | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 111-10-160-53017-00 | \$ 25.76    | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 111-20-250-53001-00 | \$ 33.95    | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 111-20-250-53010-00 | \$ 56.00    | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 111-20-250-53013-00 | \$ 124.00   | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 111-20-250-53020-00 | \$ 13.45    | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 111-30-310-55001-00 | \$ 62.00    | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 111-40-416-53017-00 | \$ 37.30    | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 111-50-520-53001-00 | \$ 345.07   | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 111-50-520-53030-00 | \$ 81.77    | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 221-50-510-53001-20 | \$ 3.99     | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 222-50-510-53001-00 | \$ 84.98    | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 222-50-520-53001-30 | \$ 104.77   | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 513-00-000-22810-00 | \$ 97.59    | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 712-60-610-56006-00 | \$ 40.00    | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 840-60-610-55001-00 | \$ 52.00    | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
| CITY OF CALEXICO FINANCE      | 841-60-610-55001-00 | \$ 52.00    | 12/8/2016  | 12531 REPLENISH PETTY CASH - FINANCE CASH VOUCHER | 10194 |
|                               | TOTAL \$            | 1,371.47    |            |   |       |
| CORBIN WILLITS SYSTEM, INC    | 111-10-160-55025-00 | \$ 1,236.40 | 12/8/2016  | 12532 MOM SOFTWARE SERVICE FOR THE MONTH OF DEC   | 10218 |
|                               | TOTAL \$            | 1,236.40    |            |   |       |
| COUNTY OF SAN DIEGO, RCS      | 111-20-210-54016-00 | \$ 3,245.00 | 11/18/2016 | 12423 POLICE RADIOS SRVS SEPT 2016                | 10231 |
| COUNTY OF SAN DIEGO, RCS      | 111-20-210-54016-00 | \$ 3,245.00 | 12/8/2016  | 12533 POLICE RADIOS NETWORK SRVS FOR OCT 2016     | 10231 |
| COUNTY OF SAN DIEGO, RCS      | 111-20-250-55016-00 | \$ 962.50   | 12/8/2016  | 12533 FIRE RADIOS NETWORK SRVS FOR SEPT 2016      | 10231 |
| COUNTY OF SAN DIEGO, RCS      | 111-20-250-55016-00 | \$ 962.50   | 12/8/2016  | 12533 FIRE RADIOS NETWORK SRVS FOR OCT 2016       | 10231 |
|                               | TOTAL \$            | 8,415.00    |            |   |       |
| CURTIS ROADRUNNER LOCK & SAFE | 111-20-210-54013-00 | \$ 65.00    | 11/22/2016 | 12464 PD SERVICE CALL FIREKING CABINET            | 10244 |
| CURTIS ROADRUNNER LOCK & SAFE | 111-20-210-54013-00 | \$ 250.40   | 12/8/2016  | 12534 REPLACE LOCK ON FIREKING PERSONNEL FILE     | 10244 |

| VENDOR                         | ACCOUNT             | AMOUNT      | CHECK      | CHECK DESCRIPTION   | VENDOR |
|--------------------------------|---------------------|-------------|------------|---|--------|
| CURTIS ROADRUNNER LOCK & SAFE  | 111-20-250-54010-00 | \$ 5,794.40 | 11/10/2016 | 12383 CHANGE LOCKS & LEVERS - OLD COURT HOUSE             | 10244  |
|                                | TOTAL \$            | 6,109.80    |            |   |        |
| CWEA-TCP                       | 544-82-823-55501-00 | \$ 172.00   | 11/10/2016 | 12384 RENEWAL MEMBERSHIP B. GARCIA LAB TECH               | 10246  |
| CWEA-TCP                       | 544-82-824-55501-00 | \$ 260.00   | 11/22/2016 | 12465 RENEWAL MEMBERSHIP A ESTRADA ID 20321               | 10246  |
|                                | TOTAL \$            | 432.00      |            |   |        |
| DAVID TAUSSIG & ASSOCIATES INC | 901-99-998-55014-00 | \$ 242.50   | 11/10/2016 | 0 PROJECT A15-80161.000 SPECIAL TX ADMIN BRAVO            | 10848  |
|                                | TOTAL \$            | 242.50      |            |   |        |
| DEMCO, INC.                    | 111-50-510-53017-00 | \$ 532.72   | 11/10/2016 | 12385 OFFICE SUPPLY                                       | 10262  |
| DEMCO, INC.                    | 111-50-510-53017-00 | \$ 128.61   | 12/8/2016  | 12535 OFFICE SUPPLIES                                     | 10262  |
|                                | TOTAL \$            | 661.33      |            |   |        |
| DEPARTMENT OF JUSTICE          | 111-20-210-55026-00 | \$ 79.00    | 12/8/2016  | 12536 OCT 2016 FINGERPRINT APPS                           | 10266  |
| DEPARTMENT OF JUSTICE          | 111-20-210-55026-00 | \$ 986.00   | 12/8/2016  | 12536 OCT 2016 FINGERPRINT SERVICE                        | 10266  |
|                                | TOTAL \$            | 1,065.00    |            |   |        |
| DEPT OF INDUSTRIAL RELATIONS   | 111-10-180-55010-00 | \$ 675.00   | 11/22/2016 | 12466 ELEVATION UNIT SERVICE AT 408 HEBER AVE             | 10265  |
|                                | TOTAL \$            | 675.00      |            |   |        |
| DEPT OF TRANSPORTATION         | 231-40-413-54001-00 | \$ 7,768.47 | 11/18/2016 | 12424 SIGNALS & LIGHTING BILLING FOR JUL 2016 - SEPT 2016 | 10270  |
|                                | TOTAL \$            | 7,768.47    |            |   |        |
| DESERT RV                      | 111-20-250-54001-00 | \$ 1,466.30 | 11/22/2016 | 0 AMBULANCE REPAIRS INVOICE 5609                          | 10848  |
|                                | TOTAL \$            | 1,466.30    |            |   |        |
| DESERT VETERINARY GROUP        | 111-20-217-55029-00 | \$ 182.00   | 11/18/2016 | 12425 ANIMAL CARE   | 10275  |
| DESERT VETERINARY GROUP        | 111-20-217-55029-00 | \$ 37.00    | 11/18/2016 | 12425 ANIMAL CARE   | 10275  |
| DESERT VETERINARY GROUP        | 111-20-217-55029-00 | \$ 252.00   | 11/18/2016 | 12425 ANIMAL CARE   | 10275  |
| DESERT VETERINARY GROUP        | 111-20-217-55029-00 | \$ 253.00   | 11/18/2016 | 12425 ANIMAL CARE   | 10275  |
| DESERT VETERINARY GROUP        | 111-20-217-55029-00 | \$ 183.00   | 11/18/2016 | 12425 ANIMAL CARE   | 10275  |
| DESERT VETERINARY GROUP        | 111-20-217-55029-00 | \$ 37.00    | 11/18/2016 | 12425 ANIMAL CARE   | 10275  |
| DESERT VETERINARY GROUP        | 111-20-217-55029-00 | \$ 213.00   | 11/18/2016 | 12425 ANIMAL CARE   | 10275  |
| DESERT VETERINARY GROUP        | 111-20-217-55029-00 | \$ 37.00    | 12/8/2016  | 12537 ANIMAL CARE   | 10275  |
| DESERT VETERINARY GROUP        | 111-20-217-55029-00 | \$ 183.00   | 12/8/2016  | 12537 ANIMAL CARE   | 10275  |
|                                | TOTAL \$            | 1,377.00    |            |   |        |
| DoMYLLC.com                    | 111-20-210-55025-00 | \$ 129.00   | 11/18/2016 | 12426 CPD FOUNDATION DISSOLUTION FEE                      | 11419  |
|                                | TOTAL \$            | 129.00      |            |   |        |
| ECON HARDWARE                  | 111-40-416-53001-00 | \$ 97.62    | 11/10/2016 | 12386 MATERIAL & SUPPLIES                                 | 10301  |
| ECON HARDWARE                  | 111-40-416-53001-00 | \$ 73.50    | 11/10/2016 | 12386 MATERIAL & SUPPLIES                                 | 10301  |
| ECON HARDWARE                  | 111-40-420-53001-00 | \$ 13.23    | 11/10/2016 | 12386 MATERIAL & SUPPLIES                                 | 10301  |
| ECON HARDWARE                  | 111-40-420-53001-00 | \$ 14.64    | 11/10/2016 | 12386 MATERIAL & SUPPLIES                                 | 10301  |

| VENDOR                      | ACCOUNT             | AMOUNT       | CHECK      | CHECK DESCRIPTION                             | VENDOR |
|-----------------------------|---------------------|--------------|------------|---|--------|
| ECON HARDWARE               | 231-40-413-53001-00 | \$ 43.67     | 11/10/2016 | 12386 MATERIAL & SUPPLIES                     | 10301  |
| ECON HARDWARE               | 231-40-413-53001-00 | \$ 13.60     | 11/10/2016 | 12386 MATERIAL & SUPPLIES                     | 10301  |
| ECON HARDWARE               | 231-40-413-53001-00 | \$ 22.72     | 11/10/2016 | 12386 MATERIAL & SUPPLIES                     | 10301  |
| ECON HARDWARE               | 231-40-413-53001-00 | \$ 46.10     | 11/10/2016 | 12386 MATERIAL & SUPPLIES                     | 10301  |
| ECON HARDWARE               | 231-40-413-53001-00 | \$ 3.15      | 11/10/2016 | 12386 MATERIAL & SUPPLIES                     | 10301  |
| ECON HARDWARE               | 513-81-813-54015-00 | \$ 11.14     | 11/10/2016 | 12386 OTHER MAINTENANCE                       | 10301  |
| ECON HARDWARE               | 513-81-813-54015-00 | \$ 15.11     | 11/10/2016 | 12386 OTHER MAINTENANCE                       | 10301  |
| ECON HARDWARE               | 513-81-813-54015-00 | \$ 12.54     | 11/10/2016 | 12386 OTHER MAINTENANCE                       | 10301  |
| ECON HARDWARE               | 513-81-813-54015-00 | \$ 1,024.24  | 11/10/2016 | 12386 OTHER MAINTENANCE                       | 10301  |
| ECON HARDWARE               | 513-81-813-54015-00 | \$ 33.23     | 11/10/2016 | 12386 OTHER MAINTENANCE                       | 10301  |
| ECON HARDWARE               | 513-81-813-54015-00 | \$ 97.61     | 11/10/2016 | 12386 OTHER MAINTENANCE                       | 10301  |
| ECON HARDWARE               | 513-81-813-54015-00 | \$ 212.05    | 11/10/2016 | 12386 OTHER MAINTENANCE                       | 10301  |
| ECON HARDWARE               | 513-81-814-53001-00 | \$ 37.96     | 11/10/2016 | 12386 MATERIAL & SUPPLIES                     | 10301  |
| ECON HARDWARE               | 544-82-823-53001-00 | \$ 245.67    | 11/10/2016 | 12386 MATERIAL & SUPPLIES                     | 10301  |
| ECON HARDWARE               | 544-82-823-53001-00 | \$ 54.78     | 11/10/2016 | 12386 MATERIAL & SUPPLIES                     | 10301  |
| ECON HARDWARE               | 544-82-824-53001-00 | \$ 3.67      | 11/10/2016 | 12386 MATERIAL & SUPPLIES                     | 10301  |
|                             | TOTAL \$            | 2,076.23     |            |   |        |
| ELMS EQUIPMENT RENTAL, INC  | 111-20-250-54001-00 | \$ 37.50     | 12/1/2016  | 0 EQUIP REPAIRS & MAINTENANCE                 | 10848  |
|                             | TOTAL \$            | 37.50        |            |   |        |
| EMERGENCY REPORTING         | 111-20-250-55502-00 | \$ 4,000.00  | 11/22/2016 | 12467 ONE YEAR SUBSCRIPTION 8-1-16 7-31-17    | 10311  |
|                             | TOTAL \$            | 4,000.00     |            |   |        |
| EMPIRE SOUTHWEST LLC        | 513-81-813-54001-00 | \$ 249.00    | 12/1/2016  | 12490 EQUIP REPAIRS & MAINTENANCE             | 10313  |
| EMPIRE SOUTHWEST LLC        | 513-81-813-54001-00 | \$ 249.00    | 12/1/2016  | 12490 EQUIP REPAIRS & MAINTENANCE             | 10313  |
| EMPIRE SOUTHWEST LLC        | 544-82-823-54001-00 | \$ 985.00    | 11/22/2016 | 12468 REMOVE AND INSTALL STARTER SOLENOID     | 10313  |
| EMPIRE SOUTHWEST LLC        | 544-82-823-54001-00 | \$ 1,402.77  | 12/1/2016  | 12490 EQUIP REPAIRS & MAINTENANCE             | 10313  |
|                             | TOTAL \$            | 2,885.77     |            |   |        |
| EMPLOYMENT DEVELOPMENT DEPT | 604-10-180-52033-00 | \$ 7,064.00  | 11/10/2016 | 0 UNEMPLOYMENT INSURANCE BENEFIT CHARGE       | 10848  |
|                             | TOTAL \$            | 7,064.00     |            |   |        |
| ERM-WEST, INC               | 474-90-903-56000-00 | \$ 7,525.95  | 11/18/2016 | 0 ENVIROMENTAL CONSULTING OCT 2 - OCT 29 2016 | 10848  |
| ERM-WEST, INC               | 476-90-903-56000-00 | \$ 15,500.63 | 12/8/2016  | 0 NEW RIVER IMPROVEMENT PROJECT               | 10673  |
| ERM-WEST, INC               | 476-90-903-56000-00 | \$ 62,002.51 | 12/8/2016  | 0 NEW RIVER IMPROVEMENT PROJECT               | 10189  |
| ERM-WEST, INC               | 476-90-903-56000-00 | \$ 30,103.81 | 11/18/2016 | 0 ENVIROMENTAL CONSULTING OCT 2 - OCT 29 2016 | 10189  |
|                             | TOTAL \$            | 115,132.90   |            |   |        |
| FEDERAL EXPRESS CORPORATION | 111-10-150-53020-00 | \$ 58.39     | 11/18/2016 | 12427 POSTAGE                                 | 10338  |
| FEDERAL EXPRESS CORPORATION | 111-20-210-53020-00 | \$ 30.07     | 11/18/2016 | 12427 POSTAGE                                 | 10338  |
| FEDERAL EXPRESS CORPORATION | 111-30-330-53020-00 | \$ 65.85     | 11/18/2016 | 12427 POSTAGE                                 | 10338  |
| FEDERAL EXPRESS CORPORATION | 513-81-813-53020-00 | \$ 53.25     | 11/18/2016 | 12427 POSTAGE                                 | 10338  |
| FEDERAL EXPRESS CORPORATION | 544-82-823-53020-00 | \$ 53.24     | 11/18/2016 | 12427 POSTAGE                                 | 10338  |
|                             | TOTAL \$            | 260.80       |            |   |        |

| VENDOR                               | ACCOUNT             | AMOUNT      | CHECK      | CHECK DESCRIPTION                              | VENDOR |
|--------------------------------------|---------------------|-------------|------------|--|--------|
| FORENSIC DRUG TESTING SERVICES, INC. | 111-10-150-55025-00 | \$ 49.00    | 11/10/2016 | 12387 DRUG PREVENTION PROGRAM SEPT 2016        | 10157  |
| FORENSIC DRUG TESTING SERVICES, INC. | 111-10-150-55025-00 | \$ 49.00    | 11/10/2016 | 12387 DRUG PREVENTION PROGRAM AUG 2016         | 10157  |
| FORENSIC DRUG TESTING SERVICES, INC. | 111-10-150-55025-00 | \$ 49.00    | 11/10/2016 | 12387 DRUG PREVENTION PROGRAM OCT 2016         | 10157  |
| FORENSIC DRUG TESTING SERVICES, INC. | 111-30-330-55025-00 | \$ 84.75    | 11/10/2016 | 12387 DRUG PREVENTION PROGRAM SEPT 2016        | 10157  |
|                                      | TOTAL \$            | 231.75      |            |  |        |
| GALL'S, LLC                          | 111-20-216-53001-00 | \$ 776.95   | 11/22/2016 | 0 BARRIER TAPE INVOICE 6342332                 | 10189  |
|                                      | TOTAL \$            | 776.95      |            |  |        |
| GARDAWORLD CL WEST INC               | 111-10-160-55025-00 | \$ 94.69    | 12/8/2016  | 0 ARMOR SRVS FOR NOV 2016                      | 10189  |
| GARDAWORLD CL WEST INC               | 111-10-160-55025-00 | \$ 247.10   | 12/8/2016  | 0 ARMOR SRVS FOR SEPT 16 EXCESS PREMISE TIME & | 11411  |
| GARDAWORLD CL WEST INC               | 111-10-160-55025-00 | \$ 38.76    | 12/8/2016  | 0 ARMOR SRVS FOR OCT 16 EXCESS PREMISE TIME &  | 10114  |
| GARDAWORLD CL WEST INC               | 513-81-813-55025-00 | \$ 94.70    | 12/8/2016  | 0 ARMOR SRVS FOR NOV 2016                      | 11325  |
| GARDAWORLD CL WEST INC               | 513-81-813-55025-00 | \$ 247.10   | 12/8/2016  | 0 ARMOR SRVS FOR SEPT 16 EXCESS PREMISE TIME & | 10273  |
| GARDAWORLD CL WEST INC               | 513-81-813-55025-00 | \$ 38.77    | 12/8/2016  | 0 ARMOR SRVS FOR OCT 16 EXCESS PREMISE TIME &  | 10310  |
| GARDAWORLD CL WEST INC               | 544-82-823-55025-00 | \$ 247.10   | 12/8/2016  | 0 ARMOR SRVS FOR SEPT 16 EXCESS PREMISE TIME & | 11422  |
| GARDAWORLD CL WEST INC               | 544-82-823-55025-00 | \$ 38.77    | 12/8/2016  | 0 ARMOR SRVS FOR OCT 16 EXCESS PREMISE TIME &  | 10103  |
| GARDAWORLD CL WEST INC               | 544-82-823-55025-00 | \$ 94.70    | 12/8/2016  | 0 ARMOR SRVS FOR NOV 2016                      | 10103  |
|                                      | TOTAL \$            | 1,141.69    |            |  |        |
| GOLDEN WEST INDUSTRIAL SUPPLY        | 111-20-250-54001-00 | \$ 336.74   | 12/1/2016  | 0 EQUIP REPAIRS & MAINTENANCE                  | 10189  |
|                                      | TOTAL \$            | 336.74      |            |  |        |
| GONZALEZ, OLGA                       | 111-10-160-55506-00 | \$ 45.00    | 11/10/2016 | 12388 MEAL ALLOWANCE - ATTEND INTER GOV ACCT   | 11414  |
|                                      | TOTAL \$            | 45.00       |            |  |        |
| GP AWARDS & PROMOTIONS               | 712-60-610-55020-00 | \$ 149.45   | 12/1/2016  | 0 BID EVENT - HALLOWEEN CARNIVAL AWARDS        | 10189  |
|                                      | TOTAL \$            | 149.45      |            |  |        |
| GRAPHIC CONTROLS LLC                 | 544-82-823-53001-00 | \$ 280.20   | 12/1/2016  | 12491 MATERIAL & SUPPLIES                      | 10392  |
|                                      | TOTAL \$            | 280.20      |            |  |        |
| GREATAMERICA FINANCIAL SV            | 111-30-330-55500-00 | \$ 79.51    | 11/10/2016 | 12389 LANIER LD645C COPIER AGREEMENT LEASE     | 10397  |
| GREATAMERICA FINANCIAL SV            | 111-30-330-55500-00 | \$ 79.51    | 12/1/2016  | 12492 LEASING AGREEMENT LANIER LD645 COPIER    | 10397  |
| GREATAMERICA FINANCIAL SV            | 513-81-813-55500-00 | \$ 79.52    | 11/10/2016 | 12389 LANIER LD645C COPIER AGREEMENT LEASE     | 10397  |
| GREATAMERICA FINANCIAL SV            | 513-81-813-55500-00 | \$ 79.52    | 12/1/2016  | 12492 LEASING AGREEMENT LANIER LD645 COPIER    | 10397  |
| GREATAMERICA FINANCIAL SV            | 544-82-823-55500-00 | \$ 79.51    | 11/10/2016 | 12389 LANIER LD645C COPIER AGREEMENT LEASE     | 10397  |
| GREATAMERICA FINANCIAL SV            | 544-82-823-55500-00 | \$ 79.51    | 12/1/2016  | 12492 LEASING AGREEMENT LANIER LD645 COPIER    | 10397  |
|                                      | TOTAL \$            | 477.08      |            |  |        |
| GREENFIX, LLC                        | 231-40-413-53013-00 | \$ 538.09   | 12/8/2016  | 12538 FUEL FOR CNG STREET SWEEPER - OCT 2016   | 11409  |
|                                      | TOTAL \$            | 538.09      |            |  |        |
| HAAKER EQUIPMENT COMPANY             | 231-40-413-54001-00 | \$ 9,750.60 | 12/1/2016  | 0 EQUIP REPAIR FOR STREET SWEEPER              | 11325  |
|                                      | TOTAL \$            | 9,750.60    |            |  |        |

| VENDOR                            | ACCOUNT             | AMOUNT        | CHECK      | CHECK DESCRIPTION                                    | VENDOR |
|-----------------------------------|---------------------|---------------|------------|--|--------|
| HAZELRIGG CLAIMS MANAGEMENT       | 605-10-180-55019-00 | \$ 2,500.00   | 12/1/2016  | 12493 GENERAL LIABILITY CLAIMS ADMIN SRVS            | 11321  |
|                                   | TOTAL \$            | 2,500.00      |            |  |        |
| HD SUPPLY WATERWORKS              | 513-81-813-53001-00 | \$ 2,452.80   | 12/1/2016  | 0 MATERIAL & SUPPLIES                                | 11325  |
| HD SUPPLY WATERWORKS              | 513-81-813-53001-00 | \$ 5,998.43   | 12/8/2016  | 0 MATERIAL & SUPPLIES                                | 10103  |
| HD SUPPLY WATERWORKS              | 513-81-813-53001-00 | \$ 1,671.29   | 12/8/2016  | 0 MATERIAL & SUPPLIES                                | 10103  |
| HD SUPPLY WATERWORKS              | 513-81-814-53001-00 | \$ (1,139.88) | 12/1/2016  | 0 MATERIAL & SUPPLIES                                | 10189  |
| HD SUPPLY WATERWORKS              | 513-81-814-53001-00 | \$ 3,254.97   | 11/10/2016 | 0 MATERIAL & SUPPLIES                                | 10189  |
| HD SUPPLY WATERWORKS              | 513-81-814-53001-00 | \$ 859.32     | 12/1/2016  | 0 MATERIAL & SUPPLIES                                | 11325  |
| HD SUPPLY WATERWORKS              | 513-81-814-53001-00 | \$ 783.33     | 12/1/2016  | 0 MATERIAL & SUPPLIES                                | 11325  |
| HD SUPPLY WATERWORKS              | 513-81-814-53001-00 | \$ 2,480.05   | 11/10/2016 | 0 MATERIAL & SUPPLIES                                | 10618  |
|                                   | TOTAL \$            | 16,360.31     |            |  |        |
| HDL COREN & CONE                  | 111-10-160-55001-00 | \$ 3,037.50   | 12/8/2016  | 0 CONTRACT SERVICE - PROPERTY TAX                    | 10618  |
|                                   | TOTAL \$            | 3,037.50      |            |  |        |
| HECHOS Y OPINION/EL LECHUGON      | 712-60-610-55017-00 | \$ 3,000.00   | 12/1/2016  | 0 PROMOTE - CHRISTMAS PARADE EVENT                   | 10189  |
| HECHOS Y OPINION/EL LECHUGON      | 712-60-610-55017-00 | \$ 450.00     | 12/1/2016  | 0 BANNER MATERIAL COST                               | 10189  |
| HECHOS Y OPINION/EL LECHUGON      | 712-60-610-55017-00 | \$ 2,400.00   | 11/10/2016 | 0 BID - 50/50 ADVERTISING CAMPAIGN FOR NOV2016 &     | 11325  |
| HECHOS Y OPINION/EL LECHUGON      | 712-60-610-55017-00 | \$ 250.00     | 12/1/2016  | 0 BANNERS FOR CHRISTMAS HOLIDAY 2016                 | 11325  |
| HECHOS Y OPINION/EL LECHUGON      | 712-60-610-55017-00 | \$ 240.00     | 12/8/2016  | 0 BID BLACK FRIDAY DJ MUSIC                          | 10618  |
| HECHOS Y OPINION/EL LECHUGON      | 712-60-610-55017-00 | \$ 595.00     | 11/10/2016 | 0 BID - CHRISTMAS FLAG DECORATIONS FOR               | 10618  |
|                                   | TOTAL \$            | 6,935.00      |            |  |        |
| HINDERLJTER, de LLAMAS            | 111-10-160-55001-00 | \$ 4,190.55   | 12/8/2016  | 0 AUDIT SERVICE - SALES TAX                          | 10103  |
| HINDERLJTER, de LLAMAS            | 111-10-160-55001-00 | \$ 133.44     | 12/8/2016  | 0 AUDIT SERVICE - TRANSACTION TAX                    | 10103  |
|                                   | TOTAL \$            | 4,323.99      |            |  |        |
| HR DYNAMICS & PERFORMANCE         | 111-10-150-55505-00 | \$ 311.17     | 11/10/2016 | 12390 COMMUNITY MEETING - ECONOMIC SUMMIT 11/8/16    | 11053  |
|                                   | TOTAL \$            | 311.17        |            |  |        |
| HUMANE SOCIETY OF IMPERIAL COUNTY | 111-20-217-55029-00 | \$ 205.00     | 12/8/2016  | 12539 ANIMAL CARE EXPENSES FOR THE MONTH OF OCT 2016 | 10419  |
|                                   | TOTAL \$            | 205.00        |            |  |        |
| HUNTER EMPLOYMENT L.L.C           | 111-10-150-55015-00 | \$ 336.70     | 12/1/2016  | 12494 PAYROLL FOR WEEK ENDING 11082016               | 10420  |
| HUNTER EMPLOYMENT L.L.C           | 111-10-150-55015-00 | \$ 283.56     | 12/1/2016  | 12494 PAYROLL FOR WEEK ENDING 11152016               | 10420  |
| HUNTER EMPLOYMENT L.L.C           | 111-10-150-55015-00 | \$ 385.29     | 12/1/2016  | 12494 PAYROLL FOR WEEK ENDING 11222016               | 10420  |
| HUNTER EMPLOYMENT L.L.C           | 111-10-180-55015-00 | \$ 232.00     | 12/1/2016  | 12494 PAYROLL FOR WEEK ENDING 11152016               | 10420  |
| HUNTER EMPLOYMENT L.L.C           | 111-10-180-55015-00 | \$ 333.50     | 12/1/2016  | 12494 PAYROLL FOR WEEK ENDING 11222016               | 10420  |
| HUNTER EMPLOYMENT L.L.C           | 111-10-180-55015-00 | \$ 304.50     | 12/1/2016  | 12494 PAYROLL FOR WEEK ENDING 11082016               | 10420  |
| HUNTER EMPLOYMENT L.L.C           | 111-20-210-55015-00 | \$ 1,534.26   | 12/1/2016  | 12494 PAYROLL FOR WEEK ENDING 11152016               | 10420  |
| HUNTER EMPLOYMENT L.L.C           | 111-20-210-55015-00 | \$ 976.80     | 12/1/2016  | 12494 PAYROLL FOR WEEK ENDING 11082016               | 10420  |
| HUNTER EMPLOYMENT L.L.C           | 111-20-210-55015-00 | \$ 1,757.00   | 12/1/2016  | 12494 PAYROLL FOR WEEK ENDING 11222016               | 10420  |
| HUNTER EMPLOYMENT L.L.C           | 111-20-216-55015-00 | \$ 2,878.60   | 12/1/2016  | 12494 PAYROLL FOR WEEK ENDING 11082016               | 10420  |
| HUNTER EMPLOYMENT L.L.C           | 111-20-216-55015-00 | \$ 2,819.40   | 12/1/2016  | 12494 PAYROLL FOR WEEK ENDING 11222016               | 10420  |

**VENDOR**      **ACCOUNT**      **AMOUNT**      **CHECK**      **CHECK DESCRIPTION**      **VENDOR**

|                         |                     |              |           |  |       |
|-------------------------|---------------------|--------------|-----------|--|-------|
| HUNTER EMPLOYMENT L.L.C | 111-20-216-55015-00 | \$ 2,412.40  | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11152016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-40-416-55015-00 | \$ 3,263.10  | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11152016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-40-416-55015-00 | \$ 3,350.70  | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11222016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-40-416-55015-00 | \$ 3,460.20  | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11082016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-510-55015-00 | \$ 241.40    | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11152016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-510-55015-00 | \$ 355.00    | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11082016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-510-55015-00 | \$ 276.90    | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11222016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-00 | \$ 309.60    | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11082016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-00 | \$ 286.38    | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11152016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-00 | \$ 258.00    | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11222016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-00 | \$ 584.00    | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11152016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-00 | \$ 1,098.00  | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11082016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-00 | \$ 688.90    | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11222016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 221-50-510-55015-20 | \$ 272.64    | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11082016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 221-50-510-55015-20 | \$ 272.64    | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11152016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 221-50-510-55015-20 | \$ 272.64    | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11222016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 222-50-520-55015-20 | \$ 534.06    | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11222016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 222-50-520-55015-20 | \$ 510.84    | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11152016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 222-50-520-55015-20 | \$ 510.84    | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11082016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 513-81-812-55015-00 | \$ 1,014.97  | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11152016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 513-81-812-55015-00 | \$ 1,374.91  | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11082016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 513-81-812-55015-00 | \$ 1,299.33  | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11222016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 513-81-814-55015-00 | \$ 1,036.60  | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11082016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 513-81-814-55015-00 | \$ 1,036.60  | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11222016 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 513-81-814-55015-00 | \$ 1,051.20  | 12/1/2016 | 12494 PAYROLL FOR WEEK ENDING 11152016 | 10420 |
|                         | TOTAL               | \$ 37,613.46 |           |  |       |

|                                |                     |           |            |   |       |
|--------------------------------|---------------------|-----------|------------|---|-------|
| I V TERMITE & PEST CONTROL INC | 111-10-150-55031-00 | \$ 6.75   | 11/18/2016 | 12428 608 HEBER AVE CITY HALL NORTH SIDE  | 10434 |
| I V TERMITE & PEST CONTROL INC | 111-10-150-55031-00 | \$ 12.66  | 11/18/2016 | 12428 608 HEBER AVE SOUTH SIDE            | 10434 |
| I V TERMITE & PEST CONTROL INC | 111-10-150-55031-00 | \$ 6.75   | 11/18/2016 | 12428 608 HEBER AVE CITY HALL NORTH SIDE  | 10434 |
| I V TERMITE & PEST CONTROL INC | 111-10-160-55031-00 | \$ 6.34   | 11/18/2016 | 12428 608 HEBER AVE SOUTH SIDE            | 10434 |
| I V TERMITE & PEST CONTROL INC | 111-10-162-55031-00 | \$ 19.00  | 11/18/2016 | 12428 CUSTOMER SERVICE FINANCE            | 10434 |
| I V TERMITE & PEST CONTROL INC | 111-20-210-55031-00 | \$ 48.00  | 11/18/2016 | 12428 420 E 5TH ST POLICE DEPT            | 10434 |
| I V TERMITE & PEST CONTROL INC | 111-20-217-55031-00 | \$ 48.00  | 11/18/2016 | 12428 292 W 2ND ST ANIMAL SHELTER         | 10434 |
| I V TERMITE & PEST CONTROL INC | 111-20-217-55031-00 | \$ 48.00  | 11/18/2016 | 12428 292 W 2ND ST ANIMAL SHELTER         | 10434 |
| I V TERMITE & PEST CONTROL INC | 111-20-250-55031-00 | \$ 24.00  | 11/18/2016 | 12428 430 E FIFTH STREET FIRE DEPT        | 10434 |
| I V TERMITE & PEST CONTROL INC | 111-20-250-55031-00 | \$ 26.00  | 11/18/2016 | 12428 900 GRANT ST FIRE DEPT              | 10434 |
| I V TERMITE & PEST CONTROL INC | 111-30-310-55031-00 | \$ 6.75   | 11/18/2016 | 12428 608 HEBER AVE CITY HALL NORTH SIDE  | 10434 |
| I V TERMITE & PEST CONTROL INC | 111-30-330-55031-00 | \$ 6.75   | 11/18/2016 | 12428 608 HEBER AVE CITY HALL NORTH SIDE  | 10434 |
| I V TERMITE & PEST CONTROL INC | 111-40-410-55031-00 | \$ 84.00  | 11/18/2016 | 12428 549 PIERCE AVE PUBLIC WORKS TRAILER | 10434 |
| I V TERMITE & PEST CONTROL INC | 111-40-416-55031-00 | \$ 35.00  | 11/18/2016 | 12428 100 PAULIN AVE INTERNATIONAL PARK   | 10434 |
| I V TERMITE & PEST CONTROL INC | 111-40-420-55031-00 | \$ 165.00 | 11/18/2016 | 12428 644 PIERCE AVE                      | 10434 |
| I V TERMITE & PEST CONTROL INC | 111-50-510-55031-00 | \$ 35.00  | 11/18/2016 | 12428 420 HEBER AVE CARNEGIE LIBRARY      | 10434 |
| I V TERMITE & PEST CONTROL INC | 111-50-510-55031-00 | \$ 28.00  | 11/18/2016 | 12428 850 ENCINAS AVE LIBRARY             | 10434 |
| I V TERMITE & PEST CONTROL INC | 111-50-520-55031-00 | \$ 31.00  | 11/18/2016 | 12428 707 DOOL COMMUNITY CENTER           | 10434 |

| VENDOR                            | ACCOUNT             | AMOUNT      | CHECK      | CHECK DESCRIPTION                                  | VENDOR |
|-----------------------------------|---------------------|-------------|------------|--|--------|
| I V TERMITE & PEST CONTROL INC    | 513-81-813-55031-00 | \$ 218.00   | 11/18/2016 | 12428 545 PIERCE AVE WATER PLANT                   | 10434  |
| I V TERMITE & PEST CONTROL INC    | 513-81-813-55031-00 | \$ 52.00    | 11/18/2016 | 12428 1650 COLE RD WATER PLANT LIFT STATION        | 10434  |
| I V TERMITE & PEST CONTROL INC    | 513-81-813-55031-00 | \$ 52.00    | 11/18/2016 | 12428 503 SAM ELLIS WATER PLANT LIFT STATION       | 10434  |
| I V TERMITE & PEST CONTROL INC    | 522-83-830-55031-00 | \$ 42.00    | 11/18/2016 | 12428 801 W 2ND ST AIRPORT                         | 10434  |
| I V TERMITE & PEST CONTROL INC    | 544-82-823-55031-00 | \$ 144.00   | 11/18/2016 | 12428 298 W 2ND ST SEWER PLANT                     | 10434  |
|                                   | TOTAL \$            | 1,145.00    |            |  |        |
| IMP CO BEHAVIORAL HEALTH SERVICES | 111-20-210-55033-00 | \$ 330.80   | 12/8/2016  | 12540 PD- EMPLOYMENT EXAMS                         | 10440  |
|                                   | TOTAL \$            | 330.80      |            |  |        |
| IMP CO FIRE DEPT                  | 111-20-250-55501-00 | \$ 1,605.00 | 12/1/2016  | 12495 HAZARDOUS INCIDENT RESPONSE COMMITTEE        | 10443  |
|                                   | TOTAL \$            | 1,605.00    |            |  |        |
| IMP CO TRANSPORTATION             | 231-40-413-55501-00 | \$ 4,689.56 | 11/22/2016 | 12469 2ND QTR MEMBERSHIP FEE FY 16-17              | 10450  |
|                                   | TOTAL \$            | 4,689.56    |            |  |        |
| IMPERIAL IRRIGATION DISTRICT      | 111-10-150-53023-00 | \$ 308.51   | 11/10/2016 | 12391 608 HEBER AVE ACCT 50031716 HR               | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-10-150-53023-00 | \$ 308.51   | 11/10/2016 | 12391 608 HEBER AVE ACCT 50031716 CITY CLERK       | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-10-150-53023-00 | \$ 308.49   | 11/10/2016 | 12391 608 HEBER AVE ACCT 50031716 CITY MANAGER     | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-10-150-53023-00 | \$ 308.51   | 11/10/2016 | 12391 608 HEBER AVE ACCT 50031716 HOUSING          | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-10-150-53023-00 | \$ 306.65   | 12/8/2016  | 12541 608 HEBER AVE ACCT 50031716 CITY MANAGER     | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-10-150-53023-00 | \$ 306.65   | 12/8/2016  | 12541 608 HEBER AVE ACCT 50031716 HR               | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-10-150-53023-00 | \$ 306.65   | 12/8/2016  | 12541 608 HEBER AVE ACCT 50031716 HOUSING          | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-10-150-53023-00 | \$ 306.65   | 12/8/2016  | 12541 608 HEBER AVE ACCT 50031716 CITY CLERK       | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-10-160-53023-00 | \$ 308.51   | 11/10/2016 | 12391 608 HEBER AVE ACCT 50031716 FINANCE          | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-10-160-53023-00 | \$ 306.65   | 12/8/2016  | 12541 608 HEBER AVE ACCT 50031716 FINANCE          | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-10-162-53023-00 | \$ 308.51   | 11/10/2016 | 12391 608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-10-162-53023-00 | \$ 306.65   | 12/8/2016  | 12541 608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-20-210-53023-00 | \$ 12.34    | 11/10/2016 | 12391 1943-A BOWKER RD ACCT 50031488               | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-20-210-53023-00 | \$ 13.52    | 12/8/2016  | 12541 1943-A BOWKER RD ACCT 50031488               | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-20-250-53023-00 | \$ 2,905.91 | 11/10/2016 | 12391 430 5TH ST ACCT 50031481                     | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-20-250-53023-00 | \$ 431.15   | 11/10/2016 | 12391 900 GRANT ST ACCT 50031635                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-20-250-53023-00 | \$ 334.00   | 11/18/2016 | 12429 900 GRANT ST ACCT 50031635                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-20-250-53023-00 | \$ 2,661.35 | 12/8/2016  | 12541 430 5TH ST ACCT 50031481                     | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-30-310-53023-00 | \$ 308.51   | 11/10/2016 | 12391 608 HEBER AVE ACCT 50031716 ENG PLANNING     | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-30-310-53023-00 | \$ 306.65   | 12/8/2016  | 12541 608 HEBER AVE ACCT 50031716 ENG PLANNING     | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-30-330-53023-00 | \$ 308.51   | 11/10/2016 | 12391 608 HEBER AVE ACCT 50031716 BUILD CODE       | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-30-330-53023-00 | \$ 306.65   | 12/8/2016  | 12541 608 HEBER AVE ACCT 50031716 BUILD CODE       | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-40-410-53023-00 | \$ 828.65   | 11/10/2016 | 12391 415 E 4TH ST ACCT 50644366                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-40-410-53023-00 | \$ 137.28   | 11/10/2016 | 12391 CO ANDRADE AVE AND SANTA FE ACCT 50195519    | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-40-410-53023-00 | \$ 155.12   | 11/10/2016 | 12391 644 PIERCE AVE ACCT 50175703                 | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-40-410-53023-00 | \$ 344.30   | 11/10/2016 | 12391 236 ESPINOZA ST A ACCT 50031666              | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-40-410-53023-00 | \$ 297.54   | 11/10/2016 | 12391 549 PIERCE AVE ACCT 50635386                 | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-40-410-53023-00 | \$ 316.93   | 11/10/2016 | 12391 642 PIERCE AVE ACCT 50174828                 | 10452  |
| IMPERIAL IRRIGATION DISTRICT      | 111-40-410-53023-00 | \$ 272.51   | 11/10/2016 | 12541 642 PIERCE AVE ACCT 50174828                 | 10452  |

| VENDOR                       | ACCOUNT             | AMOUNT      | CHECK      | CHECK DESCRIPTION                               | VENDOR |
|------------------------------|---------------------|-------------|------------|---|--------|
| IMPERIAL IRRIGATION DISTRICT | 111-40-410-53023-00 | \$ 202.28   | 12/8/2016  | 12541 549 PIERCE AVE ACCT 50635386              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-410-53023-00 | \$ 319.81   | 12/8/2016  | 12541 236 ESPINOZA ST A ACCT 50031666           | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-410-53023-00 | \$ 413.23   | 12/8/2016  | 12541 CO ANDRADE AVE AND SANTA FE ACCT 50195519 | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-410-53023-00 | \$ 98.67    | 12/8/2016  | 12541 644 PIERCE AVE ACCT 50175703              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-410-53023-00 | \$ 689.16   | 12/8/2016  | 12541 415 E 4TH ST ACCT 50644366                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 381.18   | 11/10/2016 | 12391 651 KLOKE AVE ACCT 50183767               | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 238.64   | 11/10/2016 | 12391 CRUMMET PARK 2 ACCT 50031722              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 938.00   | 11/10/2016 | 12391 1030 ENCINAS AVE TENNIS CT ACCT 50031537  | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 12.34    | 11/10/2016 | 12391 420 ANDRADE AVE ACCT 50031673             | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 12.34    | 11/10/2016 | 12391 1000 MEADOWS DR SPRINKLER ACCT 50427308   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 75.40    | 11/10/2016 | 12391 1299 RANCHO FRONTIERA AVE ACCT 50146458   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 252.69   | 11/10/2016 | 12391 LINHOLM & SHERMAN ACCT 50031709           | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 107.52   | 11/10/2016 | 12391 901 PIERCE AVE ACCT 50031777              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 50.41    | 11/10/2016 | 12391 520 MCKINLEY ACCT 50031377                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 182.48   | 11/10/2016 | 12391 CROMMET PARK LTS ACCT 50031647            | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 223.66   | 11/10/2016 | 12391 1110 E 5TH ST ACCT 50700431               | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 229.18   | 11/10/2016 | 12391 1110 E 5TH ST ACCT 50700431               | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 34.96    | 11/10/2016 | 12391 PARKS ARMORY INS ACCT 50031393            | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 211.86   | 11/10/2016 | 12391 1110 E 5TH ST ACCT 50700431               | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 369.28   | 11/10/2016 | 12391 2200 CLINTON AVE PARK ACCT 50440915       | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 106.81   | 11/10/2016 | 12391 137 CAMARENA CT ACCT 50031763             | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 42.91    | 11/10/2016 | 12391 2ND-ANDRADE PARK ACCT 50031606            | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 88.49    | 11/10/2016 | 12391 MARY AND 7TH ST ACCT 50031491             | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 234.60   | 11/10/2016 | 12391 1110 E 5TH ST ACCT 50700431               | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 12.34    | 11/10/2016 | 12391 500 W 5TH ST ACCT 50484396                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 77.42    | 11/10/2016 | 12391 260 ROBERT KENNEDY ST ACCT 50031770       | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 110.26   | 11/10/2016 | 12391 143 BANAGAS CT ACCT 50031756              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 769.20   | 11/18/2016 | 12429 651 KLOKE AVE ACCT 50183767               | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 46.63    | 11/18/2016 | 12429 901 PIERCE AVE ACCT 50031777              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 329.28   | 11/18/2016 | 12429 LINHOLM & SHERMAN ACCT 50031709           | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 73.83    | 11/18/2016 | 12429 PARKS ARMORY INS ACCT 50031393            | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 44.04    | 12/8/2016  | 12541 2ND-ANDRADE PARK ACCT 50031606            | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 99.84    | 12/8/2016  | 12541 520 MCKINLEY ACCT 50031377                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 79.27    | 12/8/2016  | 12541 260 ROBERT KENNEDY ST ACCT 50031770       | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 285.52   | 12/8/2016  | 12541 CROMMET PARK LTS ACCT 50031647            | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 77.39    | 12/8/2016  | 12541 1299 RANCHO FRONTIERA AVE ACCT 50146458   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 12.46    | 12/8/2016  | 12541 420 ANDRADE AVE ACCT 50031673             | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 254.77   | 12/8/2016  | 12541 CRUMMET PARK 2 ACCT 50031722              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 14.71    | 12/8/2016  | 12541 500 W 5TH ST ACCT 50484396                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 1,003.36 | 12/8/2016  | 12541 1030 ENCINAS AVE TENNIS CT ACCT 50031537  | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 445.53   | 12/8/2016  | 12541 1110 E 5TH ST ACCT 50700431               | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 74.78    | 12/8/2016  | 12541 137 CAMARENA CT ACCT 50031763             | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 454.62   | 12/8/2016  | 12541 2200 CLINTON AVE PARK ACCT 50440915       | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 74.78    | 12/8/2016  | 12541 MARY AND 7TH ST ACCT 50031491             | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 12.34    | 12/8/2016  | 12541 1000 MEADOWS DR SPRINKLER ACCT 50427308   | 10452  |

| VENDOR                       | ACCOUNT             | AMOUNT       | CHECK      | CHECK DESCRIPTION                                  | VENDOR |
|------------------------------|---------------------|--------------|------------|--|--------|
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-00 | \$ 106.12    | 12/8/2016  | 12541 143 BANAGAS CT ACCT 50031756                 | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-50-510-53023-00 | \$ 1,459.14  | 11/10/2016 | 12391 707 DOOL AVE ACCT 50031522                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-50-510-53023-00 | \$ 1,544.79  | 11/10/2016 | 12391 850 ENCINAS AVE ACCT 50060803                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-50-510-53023-00 | \$ 376.43    | 11/18/2016 | 12429 420 HEBER AVE ACCT 50438213                  | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-50-510-53023-00 | \$ 579.00    | 11/18/2016 | 12429 420 HEBER AVE ACCT 50438213                  | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-50-510-53023-00 | \$ 293.80    | 11/18/2016 | 12429 420 HEBER AVE ACCT 50438213                  | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-50-510-53023-00 | \$ 1,232.77  | 12/8/2016  | 12541 850 ENCINAS AVE ACCT 50060803                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 111-50-510-53023-00 | \$ 1,213.86  | 12/8/2016  | 12541 707 DOOL AVE ACCT 50031522                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 107.88    | 11/10/2016 | 12391 890 W 2ND ST SIGNAL LT ACCT 50613609         | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.34     | 11/10/2016 | 12391 930 ALAMEDA ST ACCT 50146484                 | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 48.04     | 11/10/2016 | 12391 1269 RUBY CT A ACCT 50440914                 | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 61.07     | 11/10/2016 | 12391 CORNER OF SAM ELLIS AND G BURT ACCT 50191256 | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 103.95    | 11/10/2016 | 12391 2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 20.67     | 11/10/2016 | 12391 1232 JASMINE ST A ACCT 50031744              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.34     | 11/10/2016 | 12391 221 LOPEZ CT ACCT 50031455                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 41.84     | 11/10/2016 | 12391 1101 COLE AND MEADOWS RD ACCT 50276412       | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 357.38    | 11/10/2016 | 12391 351 E 5TH ST ACCT 50031341                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 101.98    | 11/10/2016 | 12391 498 W 2ND ST SIGNAL LGHT ACCT 50613617       | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.34     | 11/10/2016 | 12391 119 HEFFERNAN AVE ACCT 50031565              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.34     | 11/10/2016 | 12391 1224 MEADOWS DR A ACCT 50389967              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 14.73     | 11/10/2016 | 12391 ROCKWOOD AND AA -ACCT 50031464               | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 105.31    | 11/10/2016 | 12391 301 2ND ST SGNL LIGHT ACCT 50614689          | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.58     | 11/10/2016 | 12391 SW CO MEADOW - HOLDRIDGE ACCT 50146478       | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 20,412.88 | 11/10/2016 | 12391 ST LIGHT CALEXICO ACCT 50031277              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 43.29     | 11/10/2016 | 12391 1001 COLE AND RANCHO FRONTERA ACCT 50274972  | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.34     | 11/10/2016 | 12391 1095 CAMILIA ST ACCT 50031559                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 25.91     | 11/10/2016 | 12391 250 S SCARONI RD A- ACCT 50239150            | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 120.61    | 11/10/2016 | 12391 2394 PORTICO BLVD TRAFFIC LT ACCT 50528024   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 45.65     | 11/10/2016 | 12391 COLE RD AND ROCKWOOD AVE ACCT 50031682       | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.34     | 11/10/2016 | 12391 428 HERNANDEZ CT ACCT 50031446               | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.58     | 11/10/2016 | 12391 201 E 1ST ALLEY ACCT 50513769                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 101.59    | 11/10/2016 | 12391 498 W COLE RD TRAFFIC LT ACCT 50528026       | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.34     | 11/10/2016 | 12391 2100 MEADOWS RD A ACCT 503664119             | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 55.90     | 11/10/2016 | 12391 1499 E COLE RD DRN PUMP ACCT 50031285        | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 59.94     | 11/10/2016 | 12391 700 DOOL AVE ACCT 50031528                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 26.62     | 11/10/2016 | 12391 1184 ROSAS ST PUMP ACCT 50031751             | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.34     | 11/10/2016 | 12391 2100 ANDRADE AVE ACCT 503664118              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 15.91     | 11/10/2016 | 12391 ROCKWOOD AND VEGA ACCT 50031368              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 60.69     | 11/10/2016 | 12391 101 E 3RD ST SEC LIGHTS ACCT 50635217        | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 184.87    | 11/10/2016 | 12391 PAULIN AND 1ST ACCT 50031580                 | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.34     | 11/18/2016 | 12429 110 E 3RD ST ACCT 50031728                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 20,328.10 | 12/1/2016  | 12496 STREET LIGHTS OCT 19 - NOV 16 2016           | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 24.17     | 12/8/2016  | 12541 250 S SCARONI RD A- ACCT 50239150            | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 96.76     | 12/8/2016  | 12541 301 2ND ST SGNL LIGHT ACCT 50614689          | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 43.10     | 12/8/2016  | 12541 1001 COLE AND RANCHO FRONTERA ACCT 50274972  | 10452  |

| VENDOR                       | ACCOUNT             | AMOUNT       | CHECK      | CHECK DESCRIPTION                                  | VENDOR |
|------------------------------|---------------------|--------------|------------|--|--------|
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 15.54     | 12/8/2016  | 12541 101 E 3RD ST SEC LIGHTS ACCT 50635217        | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 151.89    | 12/8/2016  | 12541 CORNER OF SAM ELLIS AND G BURT ACCT 50191256 | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 95.12     | 12/8/2016  | 12541 498 W COLE RD TRAFFIC LT ACCT 50528026       | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.34     | 12/8/2016  | 12541 2100 MEADOWS RD A ACCT 50364119              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 13.52     | 12/8/2016  | 12541 ROCKWOOD AND AA -ACCT 50031464               | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 94.72     | 12/8/2016  | 12541 498 W 2ND ST SIGNAL LIGHT ACCT 50613617      | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 97.02     | 12/8/2016  | 12541 1499 E COLE RD DRN PUMP ACCT 50031285        | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 15.89     | 12/8/2016  | 12541 ROCKWOOD AND VEGA ACCT 50031368              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.34     | 12/8/2016  | 12541 221 LOPEZ CT ACCT 50031455                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.34     | 12/8/2016  | 12541 2100 ANDRADE AVE ACCT 50364118               | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.34     | 12/8/2016  | 12541 1224 MEADOWS DR A ACCT 50389967              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 48.65     | 12/8/2016  | 12541 1269 RUBY CT A ACCT 50440914                 | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 17.06     | 12/8/2016  | 12541 1232 JASMINE ST A ACCT 50031744              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 374.23    | 12/8/2016  | 12541 351 E 5TH ST ACCT 50031341                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 99.31     | 12/8/2016  | 12541 890 W 2ND ST SIGNAL LT ACCT 50613609         | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 111.67    | 12/8/2016  | 12541 2394 PORTICO BLVD TRAFFIC LT ACCT 50528024   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 97.49     | 12/8/2016  | 12541 2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.34     | 12/8/2016  | 12541 1095 CAMILIA ST ACCT 50031559                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 43.10     | 12/8/2016  | 12541 COLE RD AND ROCKWOOD AVE ACCT 50031682       | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.34     | 12/8/2016  | 12541 930 ALAMEDA ST ACCT 50146484                 | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 15.89     | 12/8/2016  | 12541 110 E 3RD ST ACCT 50031728                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 124.70    | 12/8/2016  | 12541 PAULIN AND 1ST ACCT 50031580                 | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.34     | 12/8/2016  | 12541 428 HERNANDEZ CT ACCT 50031446               | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 60.83     | 12/8/2016  | 12541 700 DOOL AVE ACCT 50031528                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.34     | 12/8/2016  | 12541 119 HEFFERNAN AVE ACCT 50031565              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 12.46     | 12/8/2016  | 12541 SW CO MEADOW - HOLDRIDGE ACCT 50146478       | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 13.41     | 12/8/2016  | 12541 201 E 1ST ALLEY ACCT 50513769                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 24.17     | 12/8/2016  | 12541 1184 ROSAS ST PUMP ACCT 50031751             | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-00 | \$ 40.39     | 12/8/2016  | 12541 1101 COLE AND MEADOWS RD ACCT 50276412       | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 513-81-813-53022-00 | \$ 11,530.00 | 11/10/2016 | 12391 RAW WATER 9/1/16 - 9/30/16                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 513-81-813-53022-00 | \$ 10,468.00 | 11/18/2016 | 12430 RAW WATER OCT 1 - OCT 31 2016                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 513-81-813-53023-00 | \$ 168.20    | 11/10/2016 | 12391 901 S CENTRAL MAIN CANAL ACCT 50440913       | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 513-81-813-53023-00 | \$ 22,320.89 | 11/10/2016 | 12391 PUMPING PLANT ACCT 50031347                  | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 513-81-813-53023-00 | \$ 5,009.46  | 11/10/2016 | 12391 503 SAM ELLIS ST RESEVOIR ACCT 50368282      | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 513-81-813-53023-00 | \$ 2,921.51  | 11/18/2016 | 12429 1650 E COLE RD ACCT 50419342                 | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 513-81-813-53023-00 | \$ 21,358.09 | 12/1/2016  | 12496 PUMPING PLANT OCT 11 - NOV 08 2016           | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 513-81-813-53023-00 | \$ 163.72    | 12/8/2016  | 12541 901 S CENTRAL MAIN CANAL ACCT 50440913       | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 513-81-813-53023-00 | \$ 4,305.14  | 12/8/2016  | 12541 503 SAM ELLIS ST RESEVOIR ACCT 50368282      | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-00 | \$ 182.48    | 11/10/2016 | 12391 AIRPORT PANEL 1 -4062 ACCT 50031698          | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-00 | \$ 450.19    | 11/10/2016 | 12391 801 W 2ND ST A ACCT 50031312                 | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-00 | \$ 164.63    | 11/10/2016 | 12391 298 W SECOND ST ACCT 50523246                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-00 | \$ 69.45     | 11/10/2016 | 12391 AIRPORT LIGHTS ACCT 50031303                 | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-00 | \$ 13.41     | 11/10/2016 | 12391 801 W 2ND ST A ACCT 50031736                 | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-00 | \$ 98.01     | 11/10/2016 | 12391 801 W 2ND ST ACCT 50031612                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-00 | \$ 465.64    | 11/03/2016 | 12391 AIRPORT N-S ACCT 50031296                    | 10452  |

| VENDOR                       | ACCOUNT             | AMOUNT       | CHECK      | CHECK DESCRIPTION                                 | VENDOR |
|------------------------------|---------------------|--------------|------------|---|--------|
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-00 | \$ 134.15    | 12/8/2016  | 12541 298 W SECOND ST ACCT 50523246               | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-00 | \$ 13.41     | 12/8/2016  | 12541 801 W 2ND ST A ACCT 50031736                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-00 | \$ 102.23    | 12/8/2016  | 12541 801 W 2ND ST ACCT 50031612                  | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-00 | \$ 433.35    | 12/8/2016  | 12541 801 W 2ND ST A ACCT 50031312                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-00 | \$ 142.43    | 12/8/2016  | 12541 AIRPORT PANEL 1 -4062 ACCT 50031698         | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-00 | \$ 485.38    | 12/8/2016  | 12541 AIRPORT N-S ACCT 50031296                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-00 | \$ 69.11     | 12/8/2016  | 12541 AIRPORT LIGHTS ACCT 50031303                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-823-53023-00 | \$ 33,564.39 | 11/10/2016 | 12391 NEW RIV AND W-O AIRPORT ACCT 50031654       | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-823-53023-00 | \$ 35,490.03 | 12/1/2016  | 12496 NEW RIV & W/O AIRPORT OCT 11 - NOV 08 2016  | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 38.52     | 11/10/2016 | 12391 1901 CAMACHO RD ACCT 50165069               | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 32.57     | 11/10/2016 | 12391 708 HARRINGTON ST ACCT 50031623             | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 196.77    | 11/10/2016 | 12391 100 SCARONI RD ACCT 50031425                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 25.42     | 11/10/2016 | 12391 NEW RIVER LIFT ACCT 50031334                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 111.07    | 11/10/2016 | 12391 900 SPUD MORENO ST LIFT PUMP-ACCT 50449878  | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 126.57    | 11/10/2016 | 12391 955 G ANAYA AVE ACCT 50222098               | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 2,415.72  | 11/10/2016 | 12391 US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660 | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 369.28    | 11/10/2016 | 12391 S-W CNR-MEADOW-CABAN ACCT 50031690          | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 2,118.27  | 11/10/2016 | 12391 298 ANZA RD ACCT 50031797                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 31.39     | 11/10/2016 | 12391 PORTICO BLVD ROBINSON BLVD ACCT 50031807    | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 120.61    | 11/10/2016 | 12391 HWY 111 AND AA CNL ACCT 50031438            | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 126.57    | 11/10/2016 | 12391 SCARONI AND COLE ACCT 50031412              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 48.63     | 11/10/2016 | 12391 HEFFERNAN AVE AND 1ST ACCT 50031571         | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 24.24     | 11/10/2016 | 12391 1251 SAPHIRE ST SWR LIFT ACCT 50271898      | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 31.39     | 11/10/2016 | 12391 CAMPILLO AND IMP ACCT 50031428              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 25.42     | 11/10/2016 | 12391 1100 PERRY AVE A ACCT 50043253              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 128.94    | 11/10/2016 | 12391 298 ANZA RD ACCT 50031322                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 37.18     | 12/8/2016  | 12541 708 HARRINGTON ST ACCT 50031623             | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 24.17     | 12/8/2016  | 12541 NEW RIVER LIFT ACCT 50031334                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 131.78    | 12/8/2016  | 12541 HWY 111 AND AA CNL ACCT 50031438            | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 2,070.05  | 12/8/2016  | 12541 US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660 | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 30.08     | 12/8/2016  | 12541 CAMPILLO AND IMP ACCT 50031428              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 119.96    | 12/8/2016  | 12541 955 G ANAYA AVE ACCT 50222098               | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 102.23    | 12/8/2016  | 12541 SCARONI AND COLE ACCT 50031412              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 172.00    | 12/8/2016  | 12541 100 SCARONI RD ACCT 50031425                | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 26.52     | 12/8/2016  | 12541 1100 PERRY AVE A ACCT 50043253              | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 39.54     | 12/8/2016  | 12541 PORTICO BLVD ROBINSON BLVD ACCT 50031807    | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 114.35    | 12/8/2016  | 12541 900 SPUD MORENO ST LIFT PUMP-ACCT 50449878  | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 37.18     | 12/8/2016  | 12541 1901 CAMACHO RD ACCT 50165069               | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 2,294.74  | 12/8/2016  | 12541 298 ANZA RD ACCT 50031797                   | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 24.17     | 12/8/2016  | 12541 1251 SAPHIRE ST SWR LIFT ACCT 50271898      | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 29.85     | 12/8/2016  | 12541 HEFFERNAN AVE AND 1ST ACCT 50031571         | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 378.95    | 12/8/2016  | 12541 S-W CNR-MEADOW-CABAN ACCT 50031690          | 10452  |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-00 | \$ 86.84     | 12/8/2016  | 12541 298 ANZA RD ACCT 50031322                   | 10452  |
| TOTAL \$ 236,531.15          |                     |              |            |   |        |

**VENDOR**      **ACCOUNT**      **AMOUNT**      **CHECK**      **CHECK DESCRIPTION**      **VENDOR**

|                                     |                     |             |            |   |       |
|-------------------------------------|---------------------|-------------|------------|---|-------|
| IMPERIAL LANDFILL                   | 111-20-217-55029-00 | \$ 54.55    | 11/18/2016 | 12431 ANIMAL MONTHLY EXPENSE FOR DISPOSAL           | 10453 |
| IMPERIAL LANDFILL                   | 111-20-217-55029-00 | \$ 54.59    | 12/8/2016  | 12542 ANIMAL CONTROL MONTHLY EXPENSE FOR DISPOSAL   | 10453 |
|                                     | TOTAL \$            | 109.14      |            |   |       |
| IMPERIAL PRINTERS                   | 111-10-110-53017-00 | \$ 81.38    | 11/10/2016 | 12392 OFFICE SUPPLIES - BUS CARDS FOR KIM           | 10454 |
| IMPERIAL PRINTERS                   | 231-40-413-53001-00 | \$ 247.38   | 12/1/2016  | 12497 MATERIAL & SUPPLIES                           | 10454 |
| IMPERIAL PRINTERS                   | 513-81-810-53001-00 | \$ 247.38   | 12/1/2016  | 12497 MATERIAL & SUPPLIES                           | 10454 |
| IMPERIAL PRINTERS                   | 513-81-814-53001-00 | \$ 247.38   | 12/1/2016  | 12497 MATERIAL & SUPPLIES                           | 10454 |
| IMPERIAL PRINTERS                   | 544-82-823-53001-00 | \$ 247.38   | 12/1/2016  | 12497 MATERIAL & SUPPLIES                           | 10454 |
| IMPERIAL PRINTERS                   | 544-82-824-53001-00 | \$ 247.38   | 12/1/2016  | 12497 MATERIAL & SUPPLIES                           | 10454 |
|                                     | TOTAL \$            | 1,318.28    |            |   |       |
| IMPERIAL VALLEY PRESS               | 522-83-840-55017-00 | \$ 235.33   | 12/1/2016  | 12498 NOTICE TO BIDDERS - AVIATION FUEL FOR CLX INT | 10456 |
| IMPERIAL VALLEY PRESS               | 712-60-601-55017-00 | \$ 200.00   | 12/1/2016  | 12498 BID ADVERTISING                               | 10456 |
|                                     | TOTAL \$            | 435.33      |            |   |       |
| INDUSTRIAL CHEM LABS & SERVICES INC | 544-82-824-53001-00 | \$ 1,176.71 | 11/18/2016 | 12432 MATERIAL & SUPPLIES                           | 10459 |
|                                     | TOTAL \$            | 1,176.71    |            |   |       |
| INFOSEND, INC                       | 513-81-813-55025-00 | \$ 2,016.35 | 12/8/2016  | 0 WATER BILLS AND POSTAGE FOR OCT 2016              | 11325 |
| INFOSEND, INC                       | 513-81-813-55025-00 | \$ 2,014.58 | 11/10/2016 | 0 OCT 2016 BILLING                                  | 10753 |
| INFOSEND, INC                       | 544-82-823-55025-00 | \$ 2,016.35 | 12/8/2016  | 0 WATER BILLS AND POSTAGE FOR OCT 2016              | 10189 |
| INFOSEND, INC                       | 544-82-823-55025-00 | \$ 2,014.58 | 11/10/2016 | 0 OCT 2016 BILLING                                  | 10189 |
|                                     | TOTAL \$            | 8,061.86    |            |   |       |
| INGRAM LIBRARY SERVICES             | 111-50-510-53019-00 | \$ 1,346.54 | 11/18/2016 | 0 BOOKS MAPS & PUBLICATIONS                         | 10462 |
| INGRAM LIBRARY SERVICES             | 111-50-510-53019-00 | \$ 281.21   | 11/18/2016 | 0 BOOKS MAPS & PUBLICATIONS                         | 10462 |
| INGRAM LIBRARY SERVICES             | 221-50-510-53019-10 | \$ 26.78    | 11/18/2016 | 0 BOOKS MAPS & PUBLICATIONS                         | 10103 |
| INGRAM LIBRARY SERVICES             | 221-50-510-53019-10 | \$ 1,671.03 | 11/18/2016 | 0 BOOKS MAPS & PUBLICATIONS                         | 10103 |
| INGRAM LIBRARY SERVICES             | 221-50-510-53019-10 | \$ 336.21   | 11/18/2016 | 0 BOOKS MAPS & PUBLICATIONS                         | 10189 |
| INGRAM LIBRARY SERVICES             | 221-50-510-53019-10 | \$ 124.43   | 11/18/2016 | 0 BOOKS MAPS & PUBLICATIONS                         | 10103 |
|                                     | TOTAL \$            | 3,786.20    |            |   |       |
| INTRAN SERVICES                     | 111-10-110-55025-00 | \$ 75.00    | 11/10/2016 | 12393 TRANSLATION SRVS FOR CC MTG 11/2/16           | 10473 |
| INTRAN SERVICES                     | 111-10-110-55025-00 | \$ 118.75   | 12/1/2016  | 12499 TRANSLATIONS SRVS FOR CC MTG 11/16/2016       | 10473 |
| INTRAN SERVICES                     | 111-10-150-55025-00 | \$ 75.00    | 11/10/2016 | 12393 TRANSLATION SRVS FOR CC MTG 11/2/16           | 10473 |
| INTRAN SERVICES                     | 111-10-150-55025-00 | \$ 118.75   | 12/1/2016  | 12499 TRANSLATIONS SRVS FOR CC MTG 11/16/2016       | 10473 |
| INTRAN SERVICES                     | 931-90-803-55025-00 | \$ 75.00    | 11/10/2016 | 12393 TRANSLATION SRVS FOR CC MTG 11/2/16           | 10473 |
| INTRAN SERVICES                     | 931-90-995-55025-00 | \$ 118.75   | 12/1/2016  | 12499 TRANSLATIONS SRVS FOR CC MTG 11/16/2016       | 10473 |
|                                     | TOTAL \$            | 581.25      |            |   |       |
| IVC EOA WORK STUDY PRGM             | 111-20-216-55032-00 | \$ 172.01   | 11/18/2016 | 12433 STUDENT PROGRAM STAFFING                      | 10474 |
| IVC EOA WORK STUDY PRGM             | 111-50-510-55032-00 | \$ 260.73   | 11/10/2016 | 12394 LIBRARY WORK STUDY PROGRAM 8/11/16 -09/10/16  | 10474 |
| IVC EOA WORK STUDY PRGM             | 111-50-510-55032-00 | \$ 782.18   | 11/18/2016 | 12433 STUDENT PROGRAM STAFFING                      | 10474 |
| IVC EOA WORK STUDY PRGM             | 111-50-510-55032-00 | \$ 1,151.54 | 12/1/2016  | 12543 STUDENT WORKERS 10/11/16 - 11/10/16           | 10474 |

| VENDOR                         | ACCOUNT             | AMOUNT        | CHECK      | CHECK DESCRIPTION                                    | VENDOR |
|--------------------------------|---------------------|---------------|------------|--|--------|
| IVC EOA WORK STUDY PRGM        | 111-50-520-55032-00 | \$ 409.20     | 12/8/2016  | 12543 STUDENT WORKERS 10/11/16 - 11/10/16            | 10474  |
|                                | TOTAL \$            | 2,775.66      |            |  |        |
| J.W D'ANGELO CO INC            | 513-81-814-53001-00 | \$ 6,303.11   | 12/1/2016  | 0 MATERIAL & SUPPLIES                                | 10103  |
|                                | TOTAL \$            | 6,303.11      |            |  |        |
| JOE A GONSALVES & SON          | 931-90-995-55001-00 | \$ 4,000.00   | 11/10/2016 | 12395 PROFESSIONAL SERVICE NOV 2016                  | 11342  |
| JOE A GONSALVES & SON          | 931-90-995-55001-00 | \$ 4,000.00   | 11/18/2016 | 12434 PROFESSIONAL SERVICES FOR DEC 2016             | 11342  |
|                                | TOTAL \$            | 8,000.00      |            |  |        |
| JOSE EDUARDO GUTIERREZ         | 111-10-160-55506-00 | \$ 45.00      | 11/10/2016 | 12396 MEAL ALLOWANCE - ATTEND INTER GOV ACCT         | 11338  |
|                                | TOTAL \$            | 45.00         |            |  |        |
| KANSAS STREET INVESTMENTS      | 111-20-250-53001-00 | \$ 3,941.46   | 11/10/2016 | 0 MATERIAL & SUPPLIES                                | 10462  |
|                                | TOTAL \$            | 3,941.46      |            |  |        |
| K-C WELDING & RENTALS, INC     | 111-40-416-53001-00 | \$ 225.00     | 11/10/2016 | 12397 MATERIAL & SUPPLIES                            | 10491  |
| K-C WELDING & RENTALS, INC     | 111-40-416-53001-00 | \$ 208.97     | 11/10/2016 | 12397 MATERIAL & SUPPLIES                            | 10491  |
| K-C WELDING & RENTALS, INC     | 111-40-416-53001-00 | \$ 294.84     | 11/10/2016 | 12397 MATERIAL & SUPPLIES                            | 10491  |
| K-C WELDING & RENTALS, INC     | 111-40-416-53001-00 | \$ 88.54      | 11/10/2016 | 12397 MATERIAL & SUPPLIES                            | 10491  |
| K-C WELDING & RENTALS, INC     | 111-40-416-53001-00 | \$ 125.26     | 11/10/2016 | 12397 MATERIAL & SUPPLIES                            | 10491  |
| K-C WELDING & RENTALS, INC     | 111-40-416-53001-00 | \$ 180.01     | 11/10/2016 | 12397 MATERIAL & SUPPLIES                            | 10491  |
| K-C WELDING & RENTALS, INC     | 111-40-416-53001-00 | \$ 180.74     | 11/10/2016 | 12397 MATERIAL & SUPPLIES                            | 10491  |
| K-C WELDING & RENTALS, INC     | 231-40-413-53001-00 | \$ 23.07      | 11/10/2016 | 12397 MATERIAL & SUPPLIES                            | 10491  |
| K-C WELDING & RENTALS, INC     | 231-40-413-53001-00 | \$ 151.19     | 11/10/2016 | 12397 MATERIAL & SUPPLIES                            | 10491  |
| K-C WELDING & RENTALS, INC     | 231-40-413-53001-00 | \$ 66.74      | 11/10/2016 | 12397 MATERIAL & SUPPLIES                            | 10491  |
| K-C WELDING & RENTALS, INC     | 513-81-814-53001-00 | \$ 392.76     | 11/10/2016 | 12397 MATERIAL & SUPPLIES                            | 10491  |
| K-C WELDING & RENTALS, INC     | 513-81-814-53001-00 | \$ 100.14     | 11/10/2016 | 12397 MATERIAL & SUPPLIES                            | 10491  |
| K-C WELDING & RENTALS, INC     | 544-82-823-53001-00 | \$ 29.15      | 11/10/2016 | 12397 MATERIAL & SUPPLIES                            | 10491  |
|                                | TOTAL \$            | 2,066.41      |            |  |        |
| KOA CORPORATION                | 233-90-901-56000-00 | \$ 9,786.90   | 11/22/2016 | 12470 CESAR CHAVEZ IMPR PROJECT 9-1-16 9-30-16       | 10497  |
| KOA CORPORATION                | 233-90-901-56000-00 | \$ (3,620.14) | 12/8/2016  | 12544 CESAR CHAVEZ IMPROVEMENT PROJECT 10/1-10/30/16 | 10497  |
| KOA CORPORATION                | 233-90-901-56000-00 | \$ 4,664.00   | 12/8/2016  | 12544 CESAR CHAVEZ IMPROVEMENT PROJECT 10/1-10/30/16 | 10497  |
|                                | TOTAL \$            | 10,830.76     |            |  |        |
| KONE, INC.                     | 111-10-180-54001-00 | \$ 826.08     | 12/1/2016  | 12500 ELEVATOR MAINTENANCE MEXICAN CONSULATE         | 10498  |
| KONE, INC.                     | 111-40-420-54001-00 | \$ 2,593.92   | 12/1/2016  | 12500 ELEVATOR MAINTENANCE CITY HALL                 | 10498  |
|                                | TOTAL \$            | 3,420.00      |            |  |        |
| KOPPEL & GRUBER PUBLIC FINANCE | 903-99-998-55014-00 | \$ 2,333.47   | 11/18/2016 | 0 ANNUAL ADMIN HEARTHSTONE                           | 10462  |
| KOPPEL & GRUBER PUBLIC FINANCE | 906-99-998-55014-00 | \$ 920.05     | 11/18/2016 | 0 ANNUAL ADMIN GRAN PLAZA                            | 10462  |
|                                | TOTAL \$            | 3,253.52      |            |  |        |

| VENDOR                           | ACCOUNT             | AMOUNT      | CHECK      | CHECK DESCRIPTION                                  | VENDOR |
|----------------------------------|---------------------|-------------|------------|--|--------|
| KRONOS, INC                      | 111-10-180-55025-00 | \$ 707.62   | 11/18/2016 | 0 TIME CLOCK MONTHLY USAGE FOR OCT 2016            | 10462  |
| KRONOS, INC                      | 111-10-180-55025-00 | \$ 3,327.70 | 11/10/2016 | 0 TIME CLOCK YEARLY FEE 12/24/16 - 12/23/17        | 10603  |
|                                  | TOTAL \$            | 4,035.32    |            |  |        |
| KS STATE BANK GOVERNMENT FINANCE | 111-10-160-55500-00 | \$ 76.36    | 12/1/2016  | 0 FIREKING SAFE SERVICE FOR THE MONTH OF DEC 2016  | 10603  |
| KS STATE BANK GOVERNMENT FINANCE | 513-81-813-55500-00 | \$ 76.36    | 12/1/2016  | 0 FIREKING SAFE SERVICE FOR THE MONTH OF DEC 2016  | 10829  |
| KS STATE BANK GOVERNMENT FINANCE | 544-82-823-55500-00 | \$ 76.36    | 12/1/2016  | 0 FIREKING SAFE SERVICE FOR THE MONTH OF DEC 2016  | 11325  |
|                                  | TOTAL \$            | 229.08      |            |  |        |
| LA BRUCHERIE IRRIGATION SUPPLY   | 111-40-416-53001-00 | \$ 242.81   | 11/18/2016 | 12435 MATERIAL & SUPPLIES                          | 10503  |
| LA BRUCHERIE IRRIGATION SUPPLY   | 544-82-824-53012-00 | \$ 353.22   | 11/18/2016 | 12435 CHEMICALS                                    | 10503  |
|                                  | TOTAL \$            | 596.03      |            |  |        |
| LANDMARK CONSULTANTS INC         | 412-90-951-56000-00 | \$ 1,770.80 | 12/8/2016  | 12545 COMPACTION TESTING RELOCATION &              | 10508  |
|                                  | TOTAL \$            | 1,770.80    |            |  |        |
| LEAGUE OF CA. CITIES             | 111-10-110-55505-00 | \$ 50.00    | 12/1/2016  | 12501 DIVISION MEETING 10/28/16                    | 10510  |
|                                  | TOTAL \$            | 50.00       |            |  |        |
| LEXIPOL, LLC                     | 242-20-250-55502-00 | \$ 5,684.00 | 11/22/2016 | 12471 ONE YEAR FIRE POLICY MANUAL UPDATE INV 17690 | 10518  |
|                                  | TOTAL \$            | 5,684.00    |            |  |        |
| LOPEZ CARMEN A.                  | 221-50-510-53029-00 | \$ 300.00   | 11/22/2016 | 12472 ESL EXPENSE FOR NOVEMBER 2016                | 11032  |
|                                  | TOTAL \$            | 300.00      |            |  |        |
| MADGRAPHIX INC                   | 111-20-210-53001-00 | \$ 1,546.13 |            |  |        |
|                                  | TOTAL \$            | 1,546.13    |            |  |        |
| MANJARREZ CLARA                  | 111-10-160-55506-00 | \$ 45.00    | 11/10/2016 | 12398 MEAL ALLOWANCE - ATTEND INTER GOV ACCT       | 10536  |
|                                  | TOTAL \$            | 45.00       |            |  |        |
| MANPOWER                         | 236-84-840-55015-00 | \$ 94.92    | 11/10/2016 | 12399 TEMP STAFFING WEEK ENDING 10/23/16           | 11171  |
| MANPOWER                         | 236-84-840-55015-00 | \$ 63.28    | 11/18/2016 | 12436 TEMP STAFFING WE 11/6/16                     | 11171  |
| MANPOWER                         | 236-84-840-55015-00 | \$ 63.28    | 12/8/2016  | 12546 TEMP STAFFING WEEKENDING 11/27/16            | 11171  |
| MANPOWER                         | 522-83-830-55015-00 | \$ 949.20   | 11/10/2016 | 12399 TEMP STAFFING WEEK ENDING 10/23/16           | 11171  |
| MANPOWER                         | 522-83-830-55015-00 | \$ 1,146.95 | 11/18/2016 | 12436 TEMP STAFFING WE 10/30/16                    | 11171  |
| MANPOWER                         | 522-83-830-55015-00 | \$ 1,075.76 | 11/18/2016 | 12436 TEMP STAFFING WE 11/6/16                     | 11171  |
| MANPOWER                         | 522-83-830-55015-00 | \$ 1,107.40 | 12/1/2016  | 12502 TEMP STAFFING WEEKENDING 11/13/16            | 11171  |
| MANPOWER                         | 522-83-830-55015-00 | \$ 1,044.12 | 12/8/2016  | 12546 TEMP STAFFING WEEKENDING 11/27/16            | 11171  |
|                                  | TOTAL \$            | 5,544.91    |            |  |        |
| MAXIM MARY                       | 222-50-520-53001-20 | \$ 345.21   | 12/8/2016  | 12547 MATERIAL & SUPPLIES                          | 10545  |
|                                  | TOTAL \$            | 345.21      |            |  |        |

| VENDOR                            | ACCOUNT             | AMOUNT      | CHECK      | CHECK DESCRIPTION                              | VENDOR |
|-----------------------------------|---------------------|-------------|------------|--|--------|
| MSC INDUSTRIAL SUPPLY CO SID TOOL | 513-81-813-54015-00 | \$ 161.67   | 11/10/2016 | 0 OTHER MAINTENANCE                            | 10402  |
|                                   | TOTAL \$            | 161.67      |            |  |        |
| MTZ MOBILE SERVICE                | 111-20-250-54001-00 | \$ 750.00   | 12/2/2016  | 12516 INVOICE #1059 SERVICE FORD 350 2011      | 10933  |
| MTZ MOBILE SERVICE                | 111-20-250-54001-00 | \$ 1,396.00 | 12/2/2016  | 12516 INVOICE #1055 SERVICE FORD F350 2003     | 10933  |
| MTZ MOBILE SERVICE                | 111-20-250-54001-00 | \$ 175.00   | 12/2/2016  | 12516 INVOICE #1040 SERVICE FORD EXPEDITION 99 | 10933  |
| MTZ MOBILE SERVICE                | 111-20-250-54001-00 | \$ 300.00   | 12/2/2016  | 12516 INVOICE #1061 SERVICE FORD 350           | 10933  |
| MTZ MOBILE SERVICE                | 111-20-250-54001-00 | \$ 1,626.00 | 12/2/2016  | 12516 INVOICE #1058 SERVICE FORD 350 2011      | 10933  |
|                                   | TOTAL \$            | 4,247.00    |            |  |        |
| NEIGHBORHOOD MEAT MARKET          | 111-00-000-22710-60 | \$ 300.00   | 12/1/2016  | 12503 CHRISTMAS TREE LIGHTING EVENT            | 11428  |
|                                   | TOTAL \$            | 300.00      |            |  |        |
| NELMAR SECURITY PACKAGING SYSTEMS | 513-81-813-53001-00 | \$ 32.55    | 11/18/2016 | 0 MATERIAL & SUPPLIES                          | 11380  |
|                                   | TOTAL \$            | 32.55       |            |  |        |
| NORTHEND AUTO PARTS, INC          | 111-20-210-53011-00 | \$ 36.89    | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 111-20-210-53011-00 | \$ 385.29   | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 111-20-210-53011-00 | \$ 69.16    | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 111-20-210-53011-00 | \$ 91.42    | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 111-20-210-53011-00 | \$ 582.10   | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 111-20-210-53011-00 | \$ 338.25   | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 111-20-210-53011-00 | \$ 146.93   | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 111-20-250-53011-00 | \$ 2.50     | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 111-20-250-53011-00 | \$ 85.04    | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 111-20-250-53011-00 | \$ 38.80    | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 111-20-250-53011-00 | \$ 17.38    | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 111-40-410-53011-00 | \$ 170.33   | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 111-40-416-53011-00 | \$ 34.38    | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 111-40-416-53011-00 | \$ 12.63    | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 111-40-420-53011-00 | \$ 134.90   | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 111-40-420-53011-00 | \$ 141.63   | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 111-40-420-53011-00 | \$ 20.33    | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 231-40-413-53001-00 | \$ 34.38    | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 513-81-813-53011-00 | \$ 159.61   | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 513-81-813-53011-00 | \$ 8.66     | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 513-81-814-53011-00 | \$ 177.01   | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 544-82-824-53011-00 | \$ 25.15    | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 544-82-824-53011-00 | \$ 200.15   | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 544-82-824-53011-00 | \$ 38.56    | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 544-82-824-53011-00 | \$ 27.84    | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 544-82-824-53011-00 | \$ 206.90   | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 544-82-824-53011-00 | \$ 21.02    | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |
| NORTHEND AUTO PARTS, INC          | 544-82-824-53011-00 | \$ 25.15    | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                  | 10597  |

| VENDOR                       | ACCOUNT             | AMOUNT      | CHECK      | CHECK DESCRIPTION                                  | VENDOR |
|------------------------------|---------------------|-------------|------------|--|--------|
| NORTHEND AUTO PARTS, INC     | 544-82-824-53011-00 | \$ 231.80   | 11/18/2016 | 12437 VEHICLE PARTS EQUIPMENT                      | 10597  |
|                              | TOTAL \$            | 3,464.19    |            |  |        |
| OCEJO CONSTRUCTION COMPANY   | 111-20-250-54010-00 | \$ 395.00   | 11/18/2016 | 12438 BUILDING MAINTENANCE                         | 11009  |
|                              | TOTAL \$            | 395.00      |            |  |        |
| ONE SOURCE DISTRIBUTORS, LLC | 231-40-413-53001-00 | \$ 291.60   | 11/10/2016 | 0 MATERIAL & SUPPLIES                              | 11265  |
| ONE SOURCE DISTRIBUTORS, LLC | 231-40-413-53001-00 | \$ 2,428.14 | 11/10/2016 | 0 MATERIAL & SUPPLIES                              | 11265  |
| ONE SOURCE DISTRIBUTORS, LLC | 544-82-823-54001-00 | \$ 214.98   | 12/8/2016  | 0 REPLACE BURNED TRANSFORMERS                      | 11265  |
| ONE SOURCE DISTRIBUTORS, LLC | 544-82-823-54001-00 | \$ 169.29   | 12/8/2016  | 0 REPLACE BURNED TRANSFORMERS                      | 11265  |
| ONE SOURCE DISTRIBUTORS, LLC | 544-82-824-54001-00 | \$ 5,412.53 | 11/10/2016 | 0 EQUIP REPAIR & MAINTENANCE                       | 11265  |
|                              | TOTAL \$            | 8,516.54    |            |  |        |
| ORANGE COMMERCIAL CREDIT     | 513-81-813-53033-00 | \$ 1,613.00 | 11/10/2016 | 12400 LAB SAMPLES                                  | 10607  |
| ORANGE COMMERCIAL CREDIT     | 513-81-813-53033-00 | \$ 2,160.00 | 11/22/2016 | 12473 LABORATORY SAMPLING FOR WATER TREAT INV 8432 | 10607  |
| ORANGE COMMERCIAL CREDIT     | 513-81-813-53033-00 | \$ 1,198.00 | 12/8/2016  | 12548 LAB SAMPLES                                  | 10607  |
| ORANGE COMMERCIAL CREDIT     | 544-82-823-53033-00 | \$ 1,848.00 | 11/10/2016 | 12400 LAB SAMPLES                                  | 10607  |
| ORANGE COMMERCIAL CREDIT     | 544-82-823-53033-00 | \$ 3,129.00 | 11/10/2016 | 12400 LAB SAMPLES                                  | 10607  |
| ORANGE COMMERCIAL CREDIT     | 544-82-823-53033-00 | \$ 2,761.00 | 11/18/2016 | 12439 LAB SAMPLES WASTEWATER PLANT                 | 10607  |
|                              | TOTAL \$            | 12,709.00   |            |  |        |
| ORIENTAL TRADING COMPANY     | 111-50-510-53001-00 | \$ 230.78   | 12/8/2016  | 12549 MATERIAL & SUPPLIES                          | 10609  |
|                              | TOTAL \$            | 230.78      |            |  |        |
| PADRE USA IMPERIAL VALLEY    | 111-10-150-53030-00 | \$ 37.49    | 11/10/2016 | 0 CLEANING SUPPLIES                                | 11265  |
| PADRE USA IMPERIAL VALLEY    | 111-10-150-53030-00 | \$ 25.21    | 11/10/2016 | 0 CLEANING SUPPLIES - CITY CLERK                   | 11265  |
| PADRE USA IMPERIAL VALLEY    | 111-10-150-53030-00 | \$ 25.19    | 11/10/2016 | 0 CLEANING SUPPLIES - HR                           | 10319  |
| PADRE USA IMPERIAL VALLEY    | 111-10-150-53030-00 | \$ 37.51    | 11/10/2016 | 0 CLEANING SUPPLIES - ADMIN                        | 10319  |
| PADRE USA IMPERIAL VALLEY    | 111-10-150-53030-00 | \$ 37.51    | 11/10/2016 | 0 CLEANING SUPPLIES - CITY CLERK                   | 10319  |
| PADRE USA IMPERIAL VALLEY    | 111-10-150-53030-00 | \$ 37.51    | 11/10/2016 | 0 CLEANING SUPPLIES - HOUSING                      | 10319  |
| PADRE USA IMPERIAL VALLEY    | 111-10-150-53030-00 | \$ 25.21    | 11/10/2016 | 0 CLEANING SUPPLIES - HOUSING                      | 10673  |
| PADRE USA IMPERIAL VALLEY    | 111-10-150-53030-00 | \$ 25.21    | 11/10/2016 | 0 CLEANING SUPPLIES                                | 10189  |
| PADRE USA IMPERIAL VALLEY    | 111-10-160-53030-00 | \$ 25.21    | 11/10/2016 | 0 CLEANING SUPPLIES                                | 10189  |
| PADRE USA IMPERIAL VALLEY    | 111-10-160-53030-00 | \$ 37.51    | 11/10/2016 | 0 CLEANING SUPPLIES                                | 10405  |
| PADRE USA IMPERIAL VALLEY    | 111-10-162-53030-00 | \$ 37.51    | 11/10/2016 | 0 CLEANING SUPPLIES - WATER CUSTOMER SRVS          | 10405  |
| PADRE USA IMPERIAL VALLEY    | 111-10-162-53030-00 | \$ 25.21    | 11/10/2016 | 0 CLEANING SUPPLIES - WTR CUSTOMER SRVS            | 10405  |
| PADRE USA IMPERIAL VALLEY    | 111-30-330-53030-00 | \$ 37.51    | 11/10/2016 | 0 CLEANING SUPPLIES - BUILD                        | 11417  |
| PADRE USA IMPERIAL VALLEY    | 111-30-330-53030-00 | \$ 25.21    | 11/10/2016 | 0 CLEANING SUPPLIES                                | 10185  |
| PADRE USA IMPERIAL VALLEY    | 111-40-410-53030-00 | \$ 37.51    | 11/10/2016 | 0 CLEANING SUPPLIES - ENG/PLANNING                 | 10829  |
| PADRE USA IMPERIAL VALLEY    | 111-40-410-53030-00 | \$ 25.21    | 11/10/2016 | 0 CLEANING SUPPLIES                                | 11325  |
|                              | TOTAL \$            | 501.72      |            |  |        |
| PAPE MATERIAL HANDLING       | 231-40-413-54001-00 | \$ 1,167.44 | 12/8/2016  | 0 PUMP ASSEM KIT REPAIRS FOR BUCKET TRUCK          | 11003  |
|                              | TOTAL \$            | 1,167.44    |            |  |        |





| VENDOR                        | ACCOUNT             | AMOUNT      | CHECK      | CHECK DESCRIPTION                                    | VENDOR |
|-------------------------------|---------------------|-------------|------------|--|--------|
| PITNEY BOWES GLOBAL FINANCIAL | 544-82-823-55025-00 | \$ 148.47   | 12/1/2016  | 12505 POSTAGE LEASING WASTE WATER                    | 10652  |
| PITNEY BOWES GLOBAL FINANCIAL | 544-82-823-55025-00 | \$ 30.48    | 12/1/2016  | 12505 POSTAGE LEASING WASTE WATER                    | 10652  |
|                               | TOTAL               | \$ 4,558.47 |            |  |        |
| POSITIVE PROMOTIONS INC.      | 111-20-210-55020-00 | \$ 287.95   | 11/10/2016 | 0 COMMUNITY PROMOTIONS                               | 10103  |
|                               | TOTAL \$            | 287.95      |            |  |        |
| PRO RECORD STORAGE            | 111-10-150-55500-00 | \$ 11.15    | 11/10/2016 | 12401 STORAGE FEES 10/1/16 - 10/31/16 - CITY MANAGER | 10666  |
| PRO RECORD STORAGE            | 111-10-150-55500-00 | \$ 64.63    | 11/10/2016 | 12401 STORAGE FEES 10/1/16 - 10/31/16 - CITY CLERK   | 10666  |
| PRO RECORD STORAGE            | 111-10-150-55500-00 | \$ 104.67   | 11/10/2016 | 12401 STORAGE FEES 10/1/16 - 10/31/16 - HR           | 10666  |
| PRO RECORD STORAGE            | 111-10-150-55500-00 | \$ 48.02    | 11/10/2016 | 12401 STORAGE FEES 10/1/16 - 10/31/16 - HOUSING      | 10666  |
| PRO RECORD STORAGE            | 111-10-150-55500-00 | \$ 11.15    | 12/8/2016  | 12553 STORAGE FEES 11/1/16 - 11/30/16                | 10666  |
| PRO RECORD STORAGE            | 111-10-150-55500-00 | \$ 38.42    | 12/8/2016  | 12553 STORAGE FEES 11/1/16 - 11/30/16                | 10666  |
| PRO RECORD STORAGE            | 111-10-150-55500-00 | \$ 48.02    | 12/8/2016  | 12553 STORAGE FEES 11/1/16 - 11/30/16                | 10666  |
| PRO RECORD STORAGE            | 111-10-150-55500-00 | \$ 107.63   | 12/8/2016  | 12553 STORAGE FEES 11/1/16 - 11/30/16                | 10666  |
| PRO RECORD STORAGE            | 111-10-160-55500-00 | \$ 276.00   | 11/10/2016 | 12401 STORAGE FEES 10/1/16 - 10/31/16 - FINANCE      | 10666  |
| PRO RECORD STORAGE            | 111-10-160-55500-00 | \$ 399.00   | 12/8/2016  | 12553 STORAGE FEES 11/1/16 - 11/30/16                | 10666  |
| PRO RECORD STORAGE            | 111-30-310-55500-00 | \$ 32.16    | 11/10/2016 | 12401 STORAGE FEES 10/1/16 - 10/31/16 - PLANNING     | 10666  |
| PRO RECORD STORAGE            | 111-30-310-55500-00 | \$ 5.72     | 11/10/2016 | 12401 STORAGE FEES 10/1/16 - 10/31/16 - ENGINEERING  | 10666  |
| PRO RECORD STORAGE            | 111-30-310-55500-00 | \$ 5.72     | 12/8/2016  | 12553 STORAGE FEES 11/1/16 - 11/30/16                | 10666  |
| PRO RECORD STORAGE            | 111-30-310-55500-00 | \$ 32.16    | 12/8/2016  | 12553 STORAGE FEES 11/1/16 - 11/30/16                | 10666  |
| PRO RECORD STORAGE            | 111-30-330-55500-00 | \$ 145.86   | 11/10/2016 | 12401 STORAGE FEES 10/1/16 - 10/31/16 - BUILDING     | 10666  |
| PRO RECORD STORAGE            | 111-30-330-55500-00 | \$ 190.76   | 12/8/2016  | 12553 STORAGE FEES 11/1/16 - 11/30/16                | 10666  |
| PRO RECORD STORAGE            | 931-90-995-55500-00 | \$ 69.00    | 11/10/2016 | 12401 STORAGE FEES 10/1/16 - 10/31/16 - RDA          | 10666  |
| PRO RECORD STORAGE            | 931-90-995-55500-00 | \$ 69.00    | 12/8/2016  | 12553 STORAGE FEES 11/1/16 - 11/30/16                | 10666  |
|                               | TOTAL \$            | 1,659.07    |            |  |        |
| PROTECTION ONE ALARM          | 522-83-830-55028-00 | \$ 175.95   | 12/8/2016  | 12554 ALARM MONITORING SRVS 12/1/16 - 02/28/2017     | 10670  |
|                               | TOTAL \$            | 175.95      |            |  |        |
| PUN & McGEADY, LLP            | 111-10-160-55012-00 | \$ 7,000.00 | 12/8/2016  | 0 PROFESSIONAL SRVS - AUDIT SRVS FOR THE YR END      | 10792  |
|                               | TOTAL \$            | 7,000.00    |            |  |        |
| QUILL CORPORATION             | 111-20-210-53017-00 | \$ 100.88   | 11/18/2016 | 12440 OFFICE SUPPLIES                                | 10679  |
| QUILL CORPORATION             | 111-20-210-53017-00 | \$ 263.94   | 11/18/2016 | 12440 OFFICE SUPPLIES                                | 10679  |
| QUILL CORPORATION             | 111-20-210-53030-00 | \$ 143.61   | 12/1/2016  | 12506 CLEANING SUPPLIES                              | 10679  |
| QUILL CORPORATION             | 111-20-210-53030-00 | \$ 144.26   | 12/8/2016  | 12555 CLEANING SUPPLIES                              | 10679  |
| QUILL CORPORATION             | 111-20-210-53030-00 | \$ (26.03)  | 12/8/2016  | 12555 CLEANING SUPPLIES                              | 10679  |
| QUILL CORPORATION             | 111-50-510-53017-00 | \$ 32.64    | 12/8/2016  | 12555 OFFICE SUPPLIES                                | 10679  |
| QUILL CORPORATION             | 111-50-510-53017-00 | \$ 36.84    | 12/8/2016  | 12555 OFFICE SUPPLIES                                | 10679  |
| QUILL CORPORATION             | 111-50-510-53017-00 | \$ 10.51    | 12/8/2016  | 12555 OFFICE SUPPLIES                                | 10679  |
| QUILL CORPORATION             | 111-50-510-53017-00 | \$ 18.92    | 12/8/2016  | 12555 OFFICE SUPPLIES                                | 10679  |
| QUILL CORPORATION             | 111-50-510-53017-00 | \$ 115.80   | 12/8/2016  | 12555 OFFICE SUPPLIES                                | 10679  |
| QUILL CORPORATION             | 111-50-510-53017-00 | \$ (15.26)  | 12/8/2016  | 12555 OFFICE SUPPLIES                                | 10679  |
| QUILL CORPORATION             | 111-50-510-53017-00 | \$ 529.29   | 12/8/2016  | 12555 OFFICE SUPPLIES                                | 10679  |

| VENDOR                      | ACCOUNT             | AMOUNT       | CHECK      | CHECK DESCRIPTION                                 | VENDOR |
|-----------------------------|---------------------|--------------|------------|---|--------|
| QUILL CORPORATION           | 111-50-510-53017-00 | \$ 105.28    | 12/8/2016  | 12555 OFFICE SUPPLIES                             | 10679  |
| QUILL CORPORATION           | 111-50-510-53017-00 | \$ (105.28)  | 12/8/2016  | 12555 OFFICE SUPPLIES                             | 10679  |
| QUILL CORPORATION           | 111-50-510-53030-00 | \$ 442.99    | 12/8/2016  | 12555 CLEANING SUPPLIES                           | 10679  |
| QUILL CORPORATION           | 222-50-520-53001-00 | \$ 27.59     | 11/10/2016 | 12402 MATERIAL & SUPPLIES                         | 10679  |
| QUILL CORPORATION           | 222-50-520-53001-00 | \$ 426.09    | 11/10/2016 | 12402 MATERIAL & SUPPLIES                         | 10679  |
| QUILL CORPORATION           | 222-50-520-53001-00 | \$ 28.12     | 11/10/2016 | 12402 MATERIAL & SUPPLIES                         | 10679  |
|                             | TOTAL \$            | 2,280.19     |            |   |        |
| R&B AUTOMATION, INC.        | 513-81-813-54001-00 | \$ 7,887.80  | 12/2/2016  | 0 REPAIR EFFLUENT ACTUATOR ON FILTER INV#10146270 | 10792  |
|                             | TOTAL \$            | 7,887.80     |            |   |        |
| R&H CLEAN-TEK               | 111-20-210-54020-00 | \$ 1,800.00  | 11/22/2016 | 12474 GENERAL CLEANING SERVICES INV 351           | 10683  |
|                             | TOTAL \$            | 1,800.00     |            |   |        |
| RIOSECO FRANCES             | 111-50-520-53029-00 | \$ 105.00    | 11/18/2016 | 12441 COOKIE CLASS FOR OCT 18 & NOV 8 2016        | 11137  |
|                             | TOTAL \$            | 105.00       |            |   |        |
| ROBERT BERGESON, ARBITRATOR | 111-20-210-55001-00 | \$ 22,400.06 | 12/8/2016  | 12556 PROFESSIONAL SRVS - ARBITRATOR              | 11393  |
| ROBERT BERGESON, ARBITRATOR | 111-20-210-55001-00 | \$ 20,000.00 | 12/8/2016  | 12556 PROFESSIONAL SRVS - ARBITRATOR              | 11393  |
|                             | TOTAL \$            | 42,400.06    |            |   |        |
| ROCKWOOD CHEMICAL CO.       | 544-82-823-53012-00 | \$ 2,624.40  | 12/8/2016  | 12557   | 11282  |
|                             | TOTAL \$            | 2,624.40     |            |   |        |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 4.57      | 12/8/2016  | 12558 WATER SERVICE FOR HUMAN RESOURCE            | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.32      | 12/8/2016  | 12558 WATER SERVICE FOR HUMAN RESOURCE            | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.94      | 12/8/2016  | 12558 WATER SERVICE FOR HOUSING                   | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.32      | 12/8/2016  | 12558 WATER SERVICE FOR CITY MANAGER              | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.31      | 12/8/2016  | 12558 WATER SERVICE FOR HOUSING                   | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.32      | 12/8/2016  | 12558 WATER SERVICE FOR CITY MANAGER              | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.10      | 12/8/2016  | 12558 WATER SERVICE FOR CITY MANAGER              | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.32      | 12/8/2016  | 12558 WATER SERVICE FOR CITY MANAGER              | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.31      | 12/8/2016  | 12558 WATER SERVICE FOR CITY CLERK                | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.93      | 12/8/2016  | 12558 WATER SERVICE FOR CITY MANAGER              | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.93      | 12/8/2016  | 12558 WATER SERVICE FOR HUMAN RESOURCE            | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.31      | 12/8/2016  | 12558 WATER SERVICE FOR CITY CLERK                | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.31      | 12/8/2016  | 12558 WATER SERVICE FOR CITY MANAGER              | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.32      | 12/8/2016  | 12558 WATER SERVICE FOR HUMAN RESOURCE            | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.94      | 12/8/2016  | 12558 WATER SERVICE FOR CITY CLERK                | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 2.69      | 12/8/2016  | 12558 WATER SERVICE FOR HOUSING                   | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.93      | 12/8/2016  | 12558 WATER SERVICE FOR HUMAN RESOURCE            | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.32      | 12/8/2016  | 12558 WATER SERVICE FOR HUMAN RESOURCE            | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.31      | 12/8/2016  | 12558 WATER SERVICE FOR HOUSING                   | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 3.32      | 12/8/2016  | 12558 WATER SERVICE FOR HUMAN RESOURCE            | 10722  |
| ROMAN'S WATER SYSTEM        | 111-10-150-53034-00 | \$ 2.69      | 12/8/2016  | 12558 WATER SERVICE FOR CITY CLERK                | 10722  |





| VENDOR                           | ACCOUNT             | AMOUNT      | CHECK      | CHECK DESCRIPTION                                 | VENDOR |
|----------------------------------|---------------------|-------------|------------|---|--------|
| ROMAN'S WATER SYSTEM             | 111-30-330-53034-00 | \$ 3.31     | 12/8/2016  | 12558 WATER SERVICE FOR BUILDING CODE ENFORCEMENT | 10722  |
| ROMAN'S WATER SYSTEM             | 111-30-330-53034-00 | \$ 3.94     | 12/8/2016  | 12558 WATER SERVICE FOR BUILDING CODE ENFORCEMENT | 10722  |
| ROMAN'S WATER SYSTEM             | 111-30-330-53034-00 | \$ 2.63     | 12/8/2016  | 12558 WATER SERVICE FOR BUILDING CODE ENFORCEMENT | 10722  |
| ROMAN'S WATER SYSTEM             | 111-30-330-53034-00 | \$ 3.31     | 12/8/2016  | 12558 WATER SERVICE FOR BUILDING CODE ENFORCEMENT | 10722  |
| ROMAN'S WATER SYSTEM             | 111-30-330-53034-00 | \$ 3.31     | 12/8/2016  | 12558 WATER SERVICE FOR BUILDING CODE ENFORCEMENT | 10722  |
| ROMAN'S WATER SYSTEM             | 111-30-330-53034-00 | \$ 3.31     | 12/8/2016  | 12558 WATER SERVICE FOR BUILDING CODE ENFORCEMENT | 10722  |
| ROMAN'S WATER SYSTEM             | 111-30-330-53034-00 | \$ 3.94     | 12/8/2016  | 12558 WATER SERVICE FOR BUILDING CODE ENFORCEMENT | 10722  |
| ROMAN'S WATER SYSTEM             | 111-30-330-53034-00 | \$ 3.31     | 12/8/2016  | 12558 WATER SERVICE FOR BUILDING CODE ENFORCEMENT | 10722  |
| ROMAN'S WATER SYSTEM             | 111-30-330-53034-00 | \$ 3.31     | 12/8/2016  | 12558 WATER SERVICE FOR BUILDING CODE ENFORCEMENT | 10722  |
|                                  | TOTAL \$            | 402.50      |            |   |        |
| SAN DIEGO ASSOCIATION OF PUBLIC  | 111-20-210-55506-00 | \$ 270.00   | 11/18/2016 | 12442 DISPATCH TRAINING IN SD - V.VALENZUELA,     | 11418  |
|                                  | TOTAL \$            | 270.00      |            |   |        |
| SCHOLASTIC, INC                  | 222-50-510-53019-00 | \$ 1,775.95 | 12/8/2016  | 12559 PROGRAM BOOKS                               | 10743  |
|                                  | TOTAL \$            | 1,775.95    |            |   |        |
| SELECT ELECTRIC, INC             | 231-40-413-54012-00 | \$ 4,677.14 | 11/10/2016 | 12403 STREET LIGHTS PROJECT MAINTENANCE           | 10750  |
|                                  | TOTAL \$            | 4,677.14    |            |   |        |
| SELLERS PETROLEUM INC HB         | 111-10-150-53013-00 | \$ 56.72    | 11/18/2016 | 0 HOUSING   | 11407  |
| SELLERS PETROLEUM INC HB         | 111-20-210-53013-00 | \$ 4,225.27 | 11/18/2016 | 0 POLICE DEPARTMENT                               | 11407  |
| SELLERS PETROLEUM INC HB         | 111-20-250-53013-00 | \$ 2,859.70 | 11/18/2016 | 0 FIRE DEPARTMENT                                 | 11407  |
| SELLERS PETROLEUM INC HB         | 111-30-310-53013-00 | \$ 88.61    | 11/18/2016 | 0 ENGINEERING                                     | 11360  |
| SELLERS PETROLEUM INC HB         | 111-30-310-53013-00 | \$ 28.53    | 11/18/2016 | 0 PLANNING  | 10405  |
| SELLERS PETROLEUM INC HB         | 111-30-330-53013-00 | \$ 181.48   | 11/18/2016 | 0 BUILDING  | 10405  |
| SELLERS PETROLEUM INC HB         | 111-30-330-53013-00 | \$ 120.18   | 11/18/2016 | 0 CODE ENFORCEMENT                                | 10405  |
| SELLERS PETROLEUM INC HB         | 111-40-410-53013-00 | \$ 118.31   | 11/18/2016 | 0 PUBLIC WORKS                                    | 10405  |
| SELLERS PETROLEUM INC HB         | 111-40-410-53013-00 | \$ 71.29    | 11/18/2016 | 0 FACILITY MAINTANCE                              | 10405  |
| SELLERS PETROLEUM INC HB         | 111-40-416-53013-00 | \$ 214.40   | 11/18/2016 | 0 PARKS MAINTANCE                                 | 11399  |
| SELLERS PETROLEUM INC HB         | 231-40-413-53013-00 | \$ 859.80   | 11/18/2016 | 0 STREET MAINTANCE                                | 10829  |
| SELLERS PETROLEUM INC HB         | 513-81-813-53013-00 | \$ 274.47   | 11/18/2016 | 0 WATER TREATMENT                                 | 11325  |
| SELLERS PETROLEUM INC HB         | 513-81-814-53013-00 | \$ 909.52   | 11/18/2016 | 0 WATER DIST                                      | 11325  |
| SELLERS PETROLEUM INC HB         | 522-83-830-53013-00 | \$ 139.16   | 11/18/2016 | 0 AIRPORT   | 10189  |
| SELLERS PETROLEUM INC HB         | 544-82-823-53013-00 | \$ 264.72   | 11/18/2016 | 0 WASTE WATER TREATMENT                           | 10189  |
| SELLERS PETROLEUM INC HB         | 544-82-824-53013-00 | \$ 1,788.29 | 11/18/2016 | 0 WASTE WATER COLLECTION                          | 10829  |
|                                  | TOTAL \$            | 12,200.45   |            |   |        |
| SERRA COOPERATIVE LIBRARY SYSTEM | 111-50-510-52050-00 | \$ 2,320.66 | 11/18/2016 | 0 FY2016/17 MEMBERSHIP DUES                       | 11325  |
|                                  | TOTAL \$            | 2,320.66    |            |   |        |
| SHELL                            | 111-20-250-55509-00 | \$ 4.24     | 11/10/2016 | 12404   | 11397  |
|                                  | TOTAL \$            | 4.24        |            |   |        |

| VENDOR                          | ACCOUNT             | AMOUNT      | CHECK      | CHECK DESCRIPTION                               | VENDOR |
|---------------------------------|---------------------|-------------|------------|---|--------|
| SHRED-IT                        | 111-20-210-55025-00 | \$ 98.40    | 11/18/2016 | 12443 PD SHREDDING SERVICE                      | 10761  |
|                                 | TOTAL \$            | 98.40       |            |   |        |
| SIGN FACTORY                    | 111-20-250-53001-00 | \$ 282.70   | 11/22/2016 | 12475 DECALS FOR THE FIRE TRUCK INVOICE 1788    | 10764  |
|                                 | TOTAL \$            | 282.70      |            |   |        |
| SILVA RAUL                      | 111-20-000-44118-00 | \$ 287.94   | 12/1/2016  | 12507 REFUND ON TOWING FEES MISC R#246618 DATED | 11383  |
|                                 | TOTAL \$            | 287.94      |            |   |        |
| SINGERLEWAK LLP ATTN: FINANCE - | 842-60-610-55001-00 | \$ 2,867.41 | 12/1/2016  | 0 PROFESSIONAL SRVS - RECON FOR HOME & CDBG     | 10603  |
| SINGERLEWAK LLP ATTN: FINANCE - | 842-60-610-55001-00 | \$ 2,055.00 | 11/10/2016 | 12405 PROFESSIONAL SERVICES - HOME PROGRAM      | 11413  |
|                                 | TOTAL \$            | 4,922.41    |            |   |        |
| SOUTH COAST EMERGENCY VEHICLE   | 111-20-250-54001-00 | \$ 1,693.50 | 12/1/2016  | 12508 EQUIP REPAIRS & MAINTENANCE               | 10772  |
| SOUTH COAST EMERGENCY VEHICLE   | 111-20-250-54001-00 | \$ 1,797.35 | 12/1/2016  | 12508 EQUIP REPAIRS & MAINTENANCE               | 10772  |
| SOUTH COAST EMERGENCY VEHICLE   | 111-20-250-54001-00 | \$ 1,692.23 | 12/1/2016  | 12508 EQUIP REPAIRS & MAINTENANCE               | 10772  |
|                                 | TOTAL \$            | 5,183.08    |            |   |        |
| SPARKLETTS                      | 111-20-210-53034-00 | \$ 336.75   | 11/18/2016 | 12444 DRINKING WATER                            | 10778  |
| SPARKLETTS                      | 111-20-250-53034-00 | \$ 176.47   | 11/22/2016 | 12476 BULK DRINKING WATER STATION I AND II      | 10778  |
| SPARKLETTS                      | 544-82-823-53034-00 | \$ 70.78    | 12/8/2016  | 12560 DRINKING WATER                            | 10778  |
| SPARKLETTS                      | 544-82-823-53034-00 | \$ 84.08    | 12/8/2016  | 12560 DRINKING WATER                            | 10778  |
|                                 | TOTAL \$            | 668.08      |            |   |        |
| SPEAKWRITE BILLING DEPT         | 111-20-210-55025-00 | \$ 53.36    | 11/18/2016 | 12445 DICTATION & TRANSCRIPTION FOR OCT 2016    | 10780  |
|                                 | TOTAL \$            | 53.36       |            |   |        |
| SPECTRUM                        | 111-10-110-55025-00 | \$ 208.34   | 11/10/2016 | 12406 CC - VIDEO RECORDING MTG 9/21/16          | 10781  |
| SPECTRUM                        | 111-10-110-55025-00 | \$ 266.67   | 11/18/2016 | 12446 VIDEO RECORDING CC MTG 10/12/16           | 10781  |
| SPECTRUM                        | 111-10-110-55025-00 | \$ 216.67   | 11/18/2016 | 12446 VIDEO RECORDING CC MTG 11/2/16            | 10781  |
| SPECTRUM                        | 111-10-110-55025-00 | \$ 225.00   | 11/18/2016 | 12446 VIDEO RECORDING CC MTG 10/19/16           | 10781  |
| SPECTRUM                        | 111-10-110-55025-00 | \$ 166.67   | 11/22/2016 | 12477 VIDEO RECORDING CITY COUNCIL MEETINGS     | 10781  |
| SPECTRUM                        | 111-10-110-55025-00 | \$ 166.67   | 12/8/2016  | 12561 VIDEO RECORDING CC MTG 11/16/16           | 10781  |
| SPECTRUM                        | 111-10-110-55025-00 | \$ 208.33   | 12/8/2016  | 12561 VIDEO RECORDING CC MTG 11/16/16           | 10781  |
| SPECTRUM                        | 111-10-150-55025-00 | \$ 208.33   | 11/10/2016 | 12406 CC - VIDEO RECORDING MTG 9/21/16          | 10781  |
| SPECTRUM                        | 111-10-150-55025-00 | \$ 266.67   | 11/18/2016 | 12446 VIDEO RECORDING CC MTG 10/12/16           | 10781  |
| SPECTRUM                        | 111-10-150-55025-00 | \$ 225.00   | 11/18/2016 | 12446 VIDEO RECORDING CC MTG 10/19/16           | 10781  |
| SPECTRUM                        | 111-10-150-55025-00 | \$ 216.67   | 11/18/2016 | 12446 VIDEO RECORDING CC MTG 11/2/16            | 10781  |
| SPECTRUM                        | 111-10-150-55025-00 | \$ 166.67   | 11/22/2016 | 12477 VIDEO RECORDING CITY COUNCIL MEETINGS     | 10781  |
| SPECTRUM                        | 111-10-150-55025-00 | \$ 166.67   | 12/8/2016  | 12561 VIDEO RECORDING CC MTG 11/16/16           | 10781  |
| SPECTRUM                        | 111-10-150-55025-00 | \$ 208.33   | 12/8/2016  | 12561 VIDEO RECORDING CC MTG 11/16/16           | 10781  |
| SPECTRUM                        | 931-90-995-55025-00 | \$ 208.33   | 11/10/2016 | 12406 CC - VIDEO RECORDING MTG 9/21/16          | 10781  |
| SPECTRUM                        | 931-90-995-55025-00 | \$ 266.66   | 11/18/2016 | 12446 VIDEO RECORDING CC MTG 10/12/16           | 10781  |
| SPECTRUM                        | 931-90-995-55025-00 | \$ 216.66   | 11/18/2016 | 12446 VIDEO RECORDING CC MTG 11/2/16            | 10781  |
| SPECTRUM                        | 931-90-995-55025-00 | \$ 225.00   | 11/18/2016 | 12446 VIDEO RECORDING CC MTG 10/19/16           | 10781  |

| VENDOR                        | ACCOUNT             | AMOUNT       | CHECK      | CHECK DESCRIPTION                                  | VENDOR |
|-------------------------------|---------------------|--------------|------------|--|--------|
| SPECTRUM                      | 931-90-995-55025-00 | \$ 166.66    | 11/22/2016 | 12477 VIDEO RECORDING CITY COUNCIL MEETINGS        | 10781  |
| SPECTRUM                      | 931-90-995-55025-00 | \$ 208.33    | 12/8/2016  | 12561 VIDEO RECORDING CC MTG 11/16/16              | 10781  |
| SPECTRUM                      | 931-90-995-55025-00 | \$ 166.67    | 12/8/2016  | 12561 VIDEO RECORDING CC MTG 11/16/16              | 10781  |
|                               | TOTAL \$            | 4,375.00     |            |  |        |
| SPILLMAN TECHNOLOGIES, INC    | 111-20-210-55027-00 | \$ 31,558.80 | 11/22/2016 | 0 PD ANNUAL MAINTENANCE 12-1-16 11-30-17 CACALPD   | 10603  |
|                               | TOTAL \$            | 31,558.80    |            |  |        |
| STAPLES CREDIT PLAN           | 111-10-150-53017-00 | \$ 153.31    | 11/18/2016 | 12447 OFFICE SUPPLIES                              | 10790  |
| STAPLES CREDIT PLAN           | 111-10-150-53017-00 | \$ 252.10    | 12/8/2016  | 12562 OFFICE SUPPLIES                              | 10790  |
| STAPLES CREDIT PLAN           | 111-10-160-53017-00 | \$ 53.96     | 11/18/2016 | 12447 OFFICE SUPPLIES                              | 10790  |
| STAPLES CREDIT PLAN           | 111-10-160-53017-00 | \$ 319.32    | 11/18/2016 | 12447 OFFICE SUPPLIES                              | 10790  |
| STAPLES CREDIT PLAN           | 513-81-812-53017-00 | \$ 56.41     | 11/18/2016 | 12447 OFFICE SUPPLIES                              | 10790  |
|                               | TOTAL \$            | 835.10       |            |  |        |
| STARNIK SYSTEMS, INC          | 513-81-813-55025-00 | \$ 25.00     | 11/18/2016 | 0 LICENSE FEE HOSTING AND BACK UP - LATE FEE       | 10460  |
| STARNIK SYSTEMS, INC          | 513-81-813-55025-00 | \$ 2,452.50  | 11/18/2016 | 0 LICENSE FEE HOSTING AND BACK UP                  | 10460  |
| STARNIK SYSTEMS, INC          | 544-82-823-55025-00 | \$ 2,452.50  | 11/18/2016 | 0 LICENSE FEE HOSTING AND BACK UP                  | 10792  |
| STARNIK SYSTEMS, INC          | 544-82-823-55025-00 | \$ 25.00     | 11/18/2016 | 0 LICENSE FEE HOSTING AND BACK UP - LATE FEE       | 10792  |
|                               | TOTAL \$            | 4,955.00     |            |  |        |
| STATE WATER RESOURCES CONTROL | 544-82-823-55512-00 | \$ 230.00    | 11/10/2016 | 12407 CERTIFICATION RENEWAL FOR J. MARQUEZ WWTP    | 10798  |
|                               | TOTAL \$            | 230.00       |            |  |        |
| STAXUP STORAGE PORTICO        | 111-20-210-55025-00 | \$ 285.00    | 12/1/2016  | 12509 STORAGE C16-17566                            | 11423  |
|                               | TOTAL \$            | 285.00       |            |  |        |
| SUPERIOR PRINTING INC.,       | 111-10-160-53017-00 | \$ 114.26    | 11/18/2016 | 12448 OFFICE SUPPLIES                              | 11041  |
|                               | TOTAL \$            | 114.26       |            |  |        |
| SUSAN G. MAYER                | 111-10-160-55001-00 | \$ 3,993.89  | 12/1/2016  | 12510 PROFESSIONAL SERVICES                        | 11121  |
| SUSAN G. MAYER                | 111-10-160-55001-00 | \$ 6,436.69  | 12/1/2016  | 12510 PROFESSIONAL SERVICES                        | 11121  |
|                               | TOTAL \$            | 10,430.58    |            |  |        |
| SWRCB ACCOUNTING OFFICE       | 513-81-813-55001-00 | \$ 8,330.40  | 11/22/2016 | 12478 LARGE WATER SYSTEM FEE PERIOD 7-1-16 6-30-16 | 10811  |
|                               | TOTAL \$            | 8,330.40     |            |  |        |
| TAMALPAIS EMERGENCY SYSTEMS   | 253-00-000-53001-00 | \$ 1,815.49  | 12/8/2016  | 12563 MATERIAL & SUPPLIES                          | 11426  |
|                               | TOTAL \$            | 1,815.49     |            |  |        |
| TEAM ONSITE CONSULTING INC    | 111-10-160-55015-00 | \$ 1,019.04  | 12/8/2016  | 0 TEMP STAFFING WEEKENDING 11/27/16                | 11407  |
| TEAM ONSITE CONSULTING INC    | 111-10-160-55015-00 | \$ 1,358.72  | 11/22/2016 | 0 TEMP STAFFING WORKWEEK ENDING 11-14-16           | 11407  |
| TEAM ONSITE CONSULTING INC    | 111-10-160-55015-00 | \$ 1,698.40  | 11/22/2016 | 0 TEMP STAFFING WORKWEEK ENDING 11-20-16           | 11407  |
| TEAM ONSITE CONSULTING INC    | 111-10-160-55015-00 | \$ 1,698.40  | 11/10/2016 | 0 TEMP STAFFING PAYROLL ENDING 10/31/2016          | 11360  |

| VENDOR                        | ACCOUNT             | AMOUNT      | CHECK      | CHECK DESCRIPTION                            | VENDOR |
|-------------------------------|---------------------|-------------|------------|--|--------|
| TEAM ONSITE CONSULTING INC    | 111-10-160-55015-00 | \$ 1,655.94 | 11/10/2016 | 0 TEMP STAFFING PAYROLL ENDING 11/6/16       | 10829  |
|                               | TOTAL \$            | 7,430.50    |            |  |        |
| THE BACKSTER SCHOOL OF LIE    | 111-20-210-55506-00 | \$ 600.00   | 11/18/2016 | 12458 ADVANCE POLYGRAPH TRAINING - S. ACUNA  | 11421  |
|                               | TOTAL \$            | 600.00      |            |  |        |
| THE GAS COMPANY               | 111-20-250-53024-00 | \$ 47.96    | 11/10/2016 | 12408 UTILITY GAS                            | 10774  |
| THE GAS COMPANY               | 111-20-250-53024-00 | \$ 5.79     | 12/8/2016  | 12564 GAS SERVICE 10/21-11/21/16             | 10774  |
| THE GAS COMPANY               | 111-50-510-53024-00 | \$ 49.34    | 11/10/2016 | 12408 UTILITY GAS                            | 10774  |
| THE GAS COMPANY               | 111-50-510-53024-00 | \$ 56.17    | 12/8/2016  | 12564 GAS SERVICE 10/26-11/28/16             | 10774  |
| THE GAS COMPANY               | 111-50-520-53024-00 | \$ 98.87    | 11/10/2016 | 12408 UTILITY GAS                            | 10774  |
| THE GAS COMPANY               | 111-50-520-53024-00 | \$ 117.05   | 12/8/2016  | 12564 GAS SERVICE 10/26-11/28/16             | 10774  |
| THE GAS COMPANY               | 513-81-813-53024-00 | \$ 15.05    | 11/10/2016 | 12408 UTILITY GAS                            | 10774  |
| THE GAS COMPANY               | 513-81-813-53024-00 | \$ 14.30    | 12/8/2016  | 12564 GAS SERVICE 10/24-11/22/16             | 10774  |
|                               | TOTAL \$            | 404.53      |            |  |        |
| THE HOME DEPOT CREDIT SERVICE | 111-40-416-54011-00 | \$ 57.22    | 11/18/2016 | 12449 GROUNDS MAINTENANCE                    | 10822  |
| THE HOME DEPOT CREDIT SERVICE | 111-40-416-54011-00 | \$ 310.64   | 11/18/2016 | 12449 GROUNDS MAINTENANCE                    | 10822  |
| THE HOME DEPOT CREDIT SERVICE | 111-40-420-54001-00 | \$ 346.12   | 12/8/2016  | 12565 EQUIP REPAIRS & MAINTENANCE            | 10822  |
| THE HOME DEPOT CREDIT SERVICE | 111-40-420-54001-00 | \$ 353.47   | 12/8/2016  | 12565 MATERIAL & SUPPLIES                    | 10822  |
| THE HOME DEPOT CREDIT SERVICE | 111-40-420-54001-00 | \$ (332.64) | 12/8/2016  | 12565 CREDIT                                 | 10822  |
| THE HOME DEPOT CREDIT SERVICE | 231-40-413-53001-00 | \$ 96.07    | 11/18/2016 | 12449 MATERIALS & SUPPLIES                   | 10822  |
| THE HOME DEPOT CREDIT SERVICE | 231-40-413-53001-00 | \$ 536.76   | 11/18/2016 | 12449 MATERIALS & SUPPLIES                   | 10822  |
| THE HOME DEPOT CREDIT SERVICE | 231-40-413-53001-00 | \$ 655.96   | 12/8/2016  | 12565 MATERIAL & SUPPLIES                    | 10822  |
| THE HOME DEPOT CREDIT SERVICE | 513-81-814-53001-00 | \$ 219.30   | 12/8/2016  | 12565 MATERIAL & SUPPLIES                    | 10822  |
| THE HOME DEPOT CREDIT SERVICE | 544-82-824-53001-00 | \$ 162.31   | 11/18/2016 | 12449 MATERIALS & SUPPLIES                   | 10822  |
| THE HOME DEPOT CREDIT SERVICE | 544-82-824-53001-00 | \$ 117.96   | 11/18/2016 | 12449 MATERIALS & SUPPLIES                   | 10822  |
| THE HOME DEPOT CREDIT SERVICE | 544-82-824-53001-00 | \$ 219.29   | 12/8/2016  | 12565 MATERIAL & SUPPLIES                    | 10822  |
|                               | TOTAL \$            | 2,742.46    |            |  |        |
| THE MC MARKETING              | 712-60-610-55017-00 | \$ 285.00   | 12/1/2016  | 0 BID EVENT - ADVERTISING                    | 11325  |
|                               | TOTAL \$            | 285.00      |            |  |        |
| THE SOCO GROUP INC            | 231-40-413-53013-00 | \$ 374.37   | 12/8/2016  | 0 OIL FOR PUBLIC WORKS YARD                  | 10603  |
| THE SOCO GROUP INC            | 513-81-813-53013-00 | \$ 374.38   | 12/8/2016  | 0 OIL FOR PUBLIC WORKS YARD                  | 10042  |
| THE SOCO GROUP INC            | 513-81-814-53013-00 | \$ 374.37   | 12/8/2016  | 0 OIL FOR PUBLIC WORKS YARD                  | 10042  |
| THE SOCO GROUP INC            | 544-82-823-53013-00 | \$ 374.37   | 12/8/2016  | 0 OIL FOR PUBLIC WORKS YARD                  | 10042  |
| THE SOCO GROUP INC            | 544-82-824-53013-00 | \$ 374.37   | 12/8/2016  | 0 OIL FOR PUBLIC WORKS YARD                  | 10042  |
|                               | TOTAL \$            | 1,871.86    |            |  |        |
| TIME WARNER CABLE             | 111-20-210-55514-00 | \$ 14.52    | 11/22/2016 | 12479 CABLE SERVICE PERIOD 11-16-16 12-15-16 | 10850  |
|                               | TOTAL \$            | 14.52       |            |  |        |
| TIRES & WHEELS OF AMERICA     | 111-20-250-54001-00 | \$ 632.18   | 11/18/2016 | 12450 EQUIP REPAIRS & MAINTENANCE            | 10831  |
| TIRES & WHEELS OF AMERICA     | 111-20-250-54001-00 | \$ 444.10   | 11/18/2016 | 12450 EQUIP REPAIRS & MAINTENANCE            | 10831  |

**VENDOR      ACCOUNT      AMOUNT      CHECK      CHECK      DESCRIPTION      VENDOR**

|                                   |                     |             |            |   |       |
|-----------------------------------|---------------------|-------------|------------|---|-------|
| TIRES & WHEELS OF AMERICA         | 111-20-250-54001-00 | \$ 18.00    | 11/18/2016 | 12450 EQUIP REPAIRS & MAINTENANCE                   | 10831 |
|                                   | TOTAL \$            | 1,094.28    |            |   |       |
| TURBO DATA SYSTEMS, INC           | 111-20-216-55025-00 | \$ 2,399.36 | 11/18/2016 | 12451 CITATION PROCESSING FOR THE MONTH SEPT 2016   | 10839 |
| TURBO DATA SYSTEMS, INC           | 111-20-216-55025-00 | \$ 2,468.12 | 12/8/2016  | 12566 CITATION PROCESSING FOR THE MONTH OF OCT 2016 | 10839 |
|                                   | TOTAL \$            | 4,867.48    |            |   |       |
| UNIFIRST CORPORATION              | 111-20-210-53001-00 | \$ 61.42    | 11/18/2016 | 0 MATERIAL AND SUPPLIES                             | 10645 |
| UNIFIRST CORPORATION              | 111-20-210-53001-00 | \$ 62.77    | 11/18/2016 | 0 MATERIAL AND SUPPLIES                             | 11302 |
| UNIFIRST CORPORATION              | 111-20-210-53001-00 | \$ 63.41    | 11/18/2016 | 0 MATERIAL AND SUPPLIES                             | 11396 |
| UNIFIRST CORPORATION              | 111-20-216-53001-00 | \$ 19.74    | 11/18/2016 | 0 MATERIAL AND SUPPLIES                             | 10407 |
| UNIFIRST CORPORATION              | 111-20-216-53001-00 | \$ 22.91    | 11/18/2016 | 0 MATERIAL AND SUPPLIES                             | 10407 |
| UNIFIRST CORPORATION              | 111-20-216-53001-00 | \$ 19.74    | 11/18/2016 | 0 MATERIAL AND SUPPLIES                             | 10407 |
| UNIFIRST CORPORATION              | 111-20-216-53001-00 | \$ 19.74    | 11/18/2016 | 0 MATERIAL AND SUPPLIES                             | 10407 |
| UNIFIRST CORPORATION              | 111-20-216-53001-00 | \$ 12.12    | 11/18/2016 | 0 MATERIAL AND SUPPLIES                             | 10407 |
| UNIFIRST CORPORATION              | 111-20-216-53001-00 | \$ 12.12    | 11/18/2016 | 0 MATERIAL AND SUPPLIES                             | 10407 |
| UNIFIRST CORPORATION              | 111-20-216-53010-00 | \$ 134.02   | 11/18/2016 | 0 MATERIAL AND SUPPLIES                             | 10823 |
| UNIFIRST CORPORATION              | 111-20-216-53010-00 | \$ 132.13   | 11/18/2016 | 0 UNIFORM CLEANING                                  | 11425 |
| UNIFIRST CORPORATION              | 111-20-216-53010-00 | \$ 116.55   | 11/18/2016 | 0 UNIFORM CLEANING                                  | 11413 |
| UNIFIRST CORPORATION              | 111-20-216-53010-00 | \$ 121.81   | 11/18/2016 | 0 UNIFORM AND CLEANING                              | 10256 |
| UNIFIRST CORPORATION              | 111-20-216-53010-00 | \$ 455.47   | 11/18/2016 | 0 UNIFORM AND CLEANING                              | 11416 |
| UNIFIRST CORPORATION              | 111-20-216-53010-00 | \$ 102.27   | 11/18/2016 | 0 UNIFORM CLEANING                                  | 11416 |
|                                   | TOTAL \$            | 1,356.22    |            |   |       |
| UNITED INNOVATIONS INC SPECIALITY | 111-20-210-53017-00 | \$ 273.55   | 11/10/2016 | 12409 OFFICE SUPPLIES                               | 11408 |
|                                   | TOTAL \$            | 273.55      |            |   |       |
| URBAN FUTURES, INC                | 262-40-499-52050-00 | \$ 720.00   | 12/8/2016  | 12567 CONSULTING SRVS                               | 10854 |
| URBAN FUTURES, INC                | 460-90-904-55001-00 | \$ 840.00   | 12/8/2016  | 12567 CONSULTING SRVS                               | 10854 |
| URBAN FUTURES, INC                | 460-90-904-55001-00 | \$ 1,080.00 | 12/8/2016  | 12567 CONSULTING SRVS GRAN PLAZA                    | 10854 |
| URBAN FUTURES, INC                | 903-99-998-55014-00 | \$ 2,400.00 | 12/8/2016  | 12567 CONSULTING SRVS HEARTHSTONE                   | 10854 |
| URBAN FUTURES, INC                | 903-99-998-55014-00 | \$ 420.00   | 12/8/2016  | 12567 CONSULTING SRVS HEARTHSTONE                   | 10854 |
| URBAN FUTURES, INC                | 931-90-803-55001-00 | \$ 360.00   | 12/8/2016  | 12567 CONSULTING SRVS SCHOOL DIST                   | 10854 |
| URBAN FUTURES, INC                | 931-90-803-55001-00 | \$ 840.00   | 12/8/2016  | 12567 CONSULTING SRVS SCHOOL DIST                   | 10854 |
| URBAN FUTURES, INC                | 931-90-803-55001-00 | \$ 420.00   | 12/8/2016  | 12567 CONSULTING SRVS SCHOOL DIST                   | 10854 |
| URBAN FUTURES, INC                | 931-90-995-55001-00 | \$ 450.00   | 12/8/2016  | 12567 CONSULTING SRVS FOR THE MONTH OF AUG 2016     | 10854 |
| URBAN FUTURES, INC                | 931-90-995-55001-00 | \$ 4,162.50 | 12/8/2016  | 12567 CONSULTING SRVS FOR THE MONTH OF SEPT 2016    | 10854 |
|                                   | TOTAL \$            | 11,692.50   |            |   |       |
| USA BLUE BOOK                     | 544-82-824-54001-00 | \$ 3,269.76 | 11/18/2016 | 12452 FLOATS & VALVES FOR 16 LIFTSTATIONS           | 11007 |
| USA BLUE BOOK                     | 544-82-824-54001-00 | \$ 439.87   | 12/1/2016  | 12511 PUMPMASTER SWITCH                             | 11007 |
|                                   | TOTAL \$            | 3,709.63    |            |   |       |

| VENDOR                             | ACCOUNT             | AMOUNT       | CHECK      | CHECK DESCRIPTION                                  | VENDOR |
|------------------------------------|---------------------|--------------|------------|--|--------|
| VALLEY PETROLEUM EQUIPMENT, INC    | 522-83-830-53001-00 | \$ 126.95    | 11/18/2016 | 12453 MATERIAL & SUPPLIES                          | 10864  |
| VALLEY PETROLEUM EQUIPMENT, INC    | 522-83-830-55025-00 | \$ 300.00    | 11/18/2016 | 12453 DESIGNATED UNDERGROUND STORAGE TANK FOR      | 10864  |
|                                    | TOTAL \$            | 426.95       |            |  |        |
| VERDUGO PATRICIA                   | 222-50-520-53029-00 | \$ 210.00    | 11/10/2016 | 12410 SENIORS THANKSGIVING LUNCHEON                | 10871  |
| VERDUGO PATRICIA                   | 222-50-520-53029-20 | \$ 210.00    | 12/1/2016  | 12512 SPECIAL EVENT SENIORS XMAS LUNCHEON 12/14/16 | 10871  |
| VERDUGO PATRICIA                   | 222-50-520-53029-20 | \$ 280.00    | 12/1/2016  | 12513 SPECIAL EVENT NOCHE BOHEMIA 12/2/16          | 10871  |
|                                    | TOTAL \$            | 700.00       |            |  |        |
| VERIZON WIRELESS                   | 111-10-150-55511-00 | \$ 26.82     | 11/10/2016 | 12411 CELL PHONE SERVICE 09/19 - 10/18/2016        | 10872  |
| VERIZON WIRELESS                   | 111-10-150-55511-00 | \$ 53.98     | 11/10/2016 | 12411 CELL PHONE SERVICE 09/19 - 10/18/2016        | 10872  |
| VERIZON WIRELESS                   | 111-10-150-55514-00 | \$ 38.01     | 11/10/2016 | 12411 INTERNET SRVS 09/19 - 10/18/2016             | 10872  |
| VERIZON WIRELESS                   | 111-10-150-55514-00 | \$ 38.01     | 12/8/2016  | 12568 INTERNET SERVICE 10/19-11/18/2016            | 10872  |
| VERIZON WIRELESS                   | 111-20-210-55511-00 | \$ 669.28    | 11/18/2016 | 12454 MOBIL SERVICE OCT 7 - NOV 6 2016             | 10872  |
| VERIZON WIRELESS                   | 111-20-210-55514-00 | \$ 1,256.93  | 11/10/2016 | 12411 INTERNET SRVS 09/19 - 10/18/2016             | 10872  |
| VERIZON WIRELESS                   | 111-20-210-55514-00 | \$ 1,255.96  | 12/8/2016  | 12568 INTERNET SERVICE 10/19-11/18/2016            | 10872  |
| VERIZON WIRELESS                   | 111-20-217-55511-00 | \$ 28.81     | 11/10/2016 | 12411 CELL PHONE SERVICE 09/19 - 10/18/2016        | 10872  |
| VERIZON WIRELESS                   | 111-20-250-55511-00 | \$ 26.82     | 11/10/2016 | 12411 CELL PHONE SERVICE 09/19 - 10/18/2016        | 10872  |
| VERIZON WIRELESS                   | 111-20-250-55514-00 | \$ 456.12    | 11/10/2016 | 12411 INTERNET SRVS 09/19 - 10/18/2016             | 10872  |
| VERIZON WIRELESS                   | 111-30-310-55511-00 | \$ 53.64     | 11/10/2016 | 12411 CELL PHONE SERVICE 09/19 - 10/18/2016        | 10872  |
| VERIZON WIRELESS                   | 111-30-310-55514-00 | \$ 348.09    | 11/10/2016 | 12411 INTERNET SRVS 09/19 - 10/18/2016             | 10872  |
| VERIZON WIRELESS                   | 111-30-310-55514-00 | \$ 348.09    | 12/8/2016  | 12568 INTERNET SERVICE 10/19-11/18/2016            | 10872  |
| VERIZON WIRELESS                   | 111-30-330-55511-00 | \$ 53.64     | 11/10/2016 | 12411 CELL PHONE SERVICE 09/19 - 10/18/2016        | 10872  |
| VERIZON WIRELESS                   | 111-40-410-55511-00 | \$ 26.82     | 11/10/2016 | 12411 CELL PHONE SERVICE 09/19 - 10/18/2016        | 10872  |
| VERIZON WIRELESS                   | 111-40-410-55514-00 | \$ 38.01     | 11/10/2016 | 12411 INTERNET SRVS 09/19 - 10/18/2016             | 10872  |
| VERIZON WIRELESS                   | 111-50-510-55514-00 | \$ 38.01     | 11/10/2016 | 12411 INTERNET SRVS 09/19 - 10/18/2016             | 10872  |
| VERIZON WIRELESS                   | 513-81-813-55511-00 | \$ 90.22     | 11/10/2016 | 12411 CELL PHONE SERVICE 09/19 - 10/18/2016        | 10872  |
| VERIZON WIRELESS                   | 513-81-814-55511-00 | \$ 53.64     | 11/10/2016 | 12411 CELL PHONE SERVICE 09/19 - 10/18/2016        | 10872  |
| VERIZON WIRELESS                   | 544-82-823-55511-00 | \$ 54.08     | 11/10/2016 | 12411 CELL PHONE SERVICE 09/19 - 10/18/2016        | 10872  |
| VERIZON WIRELESS                   | 544-82-824-55511-00 | \$ 26.82     | 11/10/2016 | 12411 CELL PHONE SERVICE 09/19 - 10/18/2016        | 10872  |
|                                    | TOTAL \$            | 4,981.80     |            |  |        |
| VETERANS OF FOREIGN WAR POST #1637 | 111-10-180-55901-00 | \$ 300.00    | 11/10/2016 | 12412 ANNUAL CO SPONSORSHIP VETERANS DAY EVENT     | 10873  |
|                                    | TOTAL \$            | 300.00       |            |  |        |
| VIRGEN PABLO                       | 412-90-901-56000-00 | \$ 50,000.00 | 11/18/2016 | 12455 APN058-400-013 CESARCHAVEZ IMPROVE PROJECT   | 11316  |
|                                    | TOTAL \$            | 50,000.00    |            |  |        |
| WAL-MART COMMUNITY                 | 111-10-150-53001-00 | \$ 16.14     | 12/8/2016  | 12569 MATERIAL & SUPPLIES                          | 10883  |
| WAL-MART COMMUNITY                 | 222-50-520-53001-20 | \$ 127.50    | 12/8/2016  | 12569 MATERIAL & SUPPLIES SENIOR HEALTH FAIR       | 10883  |
| WAL-MART COMMUNITY                 | 222-50-520-53001-20 | \$ 31.32     | 12/8/2016  | 12569 MATERIAL & SUPPLIES SENIOR HEALTH FAIR       | 10883  |
| WAL-MART COMMUNITY                 | 222-50-520-53001-20 | \$ 168.82    | 12/8/2016  | 12569 MATERIAL & SUPPLIES CAC MINIATURE ART SHOW   | 10883  |
| WAL-MART COMMUNITY                 | 222-50-520-53001-20 | \$ 174.13    | 12/8/2016  | 12569 MATERIAL & SUPPLIES HALLOWEEN DANCE SENIOR   | 10883  |
| WAL-MART COMMUNITY                 | 712-60-601-58001-00 | \$ 102.16    | 12/8/2016  | 12569 BID-HALLOWEEN CARNIVAL                       | 10883  |
|                                    | TOTAL \$            | 620.07       |            |  |        |

| VENDOR                       | ACCOUNT             | AMOUNT       | CHECK      | CHECK DESCRIPTION                                   | VENDOR |
|------------------------------|---------------------|--------------|------------|---|--------|
| WALMART.COM                  | 111-20-210-55020-00 | \$ 1,500.00  | 12/8/2016  | 12570 COMMUNITY EVENT - 2016 KID N BADGES           | 10882  |
| WALMART.COM                  | 222-20-210-48112-00 | \$ 1,500.00  | 12/8/2016  | 12570 COMMUNITY EVENT - 2016 KID N BADGES           | 10882  |
|                              | TOTAL \$            | 3,000.00     |            |   |        |
| WONG DE CARMELO NELIDA       | 222-50-520-53029-10 | \$ 1,200.00  | 12/8/2016  | 12571 SPECIAL EVENT NEW YEARS DANCE 1ST PYMT        | 11192  |
| WONG DE CARMELO NELIDA       | 222-50-520-53029-20 | \$ 2,000.00  | 11/15/2016 | 12413 SPECIAL EVENT - SENIOR THANKSGIVING LUNCH NOV | 11192  |
|                              | TOTAL \$            | 3,200.00     |            |   |        |
| W-PNP, INC                   | 111-10-150-55027-00 | \$ 868.00    | 12/1/2016  | 12514 INSTALL CITY OF CALEXICO POINT TO POINT INTER | 10902  |
| W-PNP, INC                   | 111-10-150-55027-00 | \$ 25.00     | 12/1/2016  | 12514 WEB HOSTING REGISTRATION                      | 10902  |
| W-PNP, INC                   | 111-10-180-55025-00 | \$ 609.60    | 11/18/2016 | 12456 LASERFICHE SERVER UPDATE                      | 10902  |
| W-PNP, INC                   | 111-10-180-55025-00 | \$ 4,000.00  | 12/1/2016  | 12514 IT SERVICE FOR THE MONTH OF OCT 2016          | 10902  |
| W-PNP, INC                   | 111-20-210-53001-00 | \$ 31.47     | 12/8/2016  | 12572 MATERIAL & SUPPLIES                           | 10902  |
| W-PNP, INC                   | 111-20-210-55016-00 | \$ 1,947.58  | 11/22/2016 | 12480 NEW ROUTER FIREWALL AND WIFI EQUI INV 9012    | 10902  |
| W-PNP, INC                   | 111-20-250-53001-00 | \$ 162.75    | 12/1/2016  | 12514 MATERIAL & SUPPLIES                           | 10902  |
| W-PNP, INC                   | 111-20-250-54010-00 | \$ 6,769.04  | 11/22/2016 | 12480 TRANSFER RADIOS AND PHONE LINES LINK INV 8935 | 10902  |
|                              | TOTAL \$            | 14,413.44    |            |   |        |
| YORK RISK SERVICES GROUP INC | 603-10-180-52013-00 | \$ 15,273.21 | 11/22/2016 | 12481 EXCESS WORKERS COMP LIABILITY INSURANCE       | 11315  |
| YORK RISK SERVICES GROUP INC | 603-10-180-52013-00 | \$ 14,553.52 | 12/8/2016  | 12573 WORKERS COMP 11/1/16 - 11/30/16               | 11315  |
|                              | TOTAL \$            | 29,826.73    |            |   |        |
| ZAMBRANO ESTEBAN A           | 111-20-250-55512-00 | \$ 200.00    | 11/22/2016 | 12482 PARAMEDIC RECERTIFICATION                     | 11220  |
|                              | TOTAL \$            | 200.00       |            |   |        |
| TOTAL GENERAL FUND ACCOUNT   | \$                  | 284,319.26   |            |   |        |
| TOTAL OTHER FUND ACCOUNTS    | \$                  | 1,098,688.22 |            |   |        |
| TOTAL GENERAL FUND & OTHER   | \$                  | 1,383,007.48 |            |   |        |

# Payroll

## Deduction Register - Totals Only



User: sfonseca  
Printed: 11/14/2016 - 8:31 AM  
Check Date Range: 10/29/2016 to 11/10/2016  
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-CAR, V-AHR, VA-ICR, VA-SER, VA-STR, VC-ACR, VC-CAR, VC-CRR, VC-ICR, VC-STR, VC-TLR, VC-ULR, VC-WLR, V-LSR, WCTotals Only

|   | Amount    |
|---|-----------|
| <b>FICAR: FICA Employer Portion</b>           | 11,039.69 |
| <b>FLEXR: Flex Plan Emplr Portion</b>         | 85.90     |
| <b>H-EPOR: Health EPO</b>                     | 57,465.22 |
| <b>H-LIFR: Life Insurance</b>                 | 492.58    |
| <b>H-PPOR: Health PPO</b>                     | 15,731.02 |
| <b>H-PTR: Health PT</b>                       | 38.26     |
| <b>ICMAR: Def Comp Plan - Emplr Allow</b>     | 723.77    |
| <b>MEDIR: Medicare Employer Portion</b>       | 4,907.74  |
| <b>P-PEPM: Pers Pepra Misc Emp Portion</b>    | 31.76     |
| <b>P-PPMR: Pers Pepra Misc Emplr Portion</b>  | 187.13    |
| <b>P-PPSR: Pers Pepra Safety Emplr Prtion</b> | 307.07    |
| <b>P-PSFR: Pers Post Fire Emplr Portion</b>   | 880.18    |
| <b>P-PSMR: Pers Post Misc Emplr Portion</b>   | 18,323.71 |
| <b>P-PSS: Pers Post Safety Emp Portion</b>    | 7,325.61  |
| <b>P-PSSR: Pers Post Safety Emplr Portion</b> | 22,916.65 |
| <b>P-PSTM: Pers Post Misc Emp Portion</b>     | 5,578.19  |
| <b>SUI: State Unemployment Insurance</b>      | 7,173.32  |
| <b>VA-CAR: Aflac Cancer - Emp Allowance</b>   | 43.99     |
| <b>VA-ICR: Aflac Intensive Care - Emp All</b> | 13.46     |
| <b>VA-SER: Aflac Specif Event - Emp Allow</b> | 7.69      |
| <b>VA-STR: Aflac Short Term - Emp Allow</b>   | 22.71     |
| <b>VC-ACR: Colonial Accidental - Emp Allo</b> | 67.86     |
| <b>VC-CAR: Colonial Cancer - Emp Allowanc</b> | 61.20     |
| <b>VC-CRR: Colonial Criticalill - Emp All</b> | 26.95     |
| <b>VC-STR: Colonial Short Term - Emp Allo</b> | 63.08     |
| <b>VC-TLR: Colonial T Life - Emplr Allow</b>  | 62.40     |
| <b>VC-ULR: Colonial U Life - Emplr Allow</b>  | 7.69      |
| <b>WC: Workers Comp</b>                       | 21,856.19 |

Amount

Report Total:

175,441.02

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 11/14/2016 - 8:34AM  
 Check Date Range: 10/29/2016 to 11/10/2016  
 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, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC, SSC, SSW,

| Department     | Pay Type | Description             | Hours         | Amount           |
|----------------|----------|-------------------------|---------------|------------------|
| <b>CMNGR</b>   |          |                         |               |                  |
|                | A        | Admn Taken              | 9.00          | 593.26           |
|                | C        | Comp Time Taken FLSA/   | 14.75         | 342.31           |
|                | CE       | Comp Time Earned        | 7.54          | 0.00             |
|                | CNF      | Confidential Pay        | 0.00          | 258.41           |
|                | COP      | Computer Operations     | 0.00          | 91.06            |
|                | EDU      | Education Incentive     | 0.00          | 88.29            |
|                | F        | Floating Holiday FLSA   | 8.00          | 196.21           |
|                | FR       | Furlough                | -32.00        | -757.18          |
|                | FRT      | Furlough Taken          | 32.00         | 757.18           |
|                | LNG      | Longevity               | 0.00          | 307.79           |
|                | ME       | Misc Expense            | 0.00          | 258.46           |
|                | NS       | Non-Scheduled Hours     | 9.00          | 216.41           |
|                | O        | FLSA Overtime           | 8.00          | 344.96           |
|                | OC       | Out of Class            | 0.00          | 90.00            |
|                | OTS      | Overtime Special        | 0.00          | 38.16            |
|                | P        | Permanent               | 348.25        | 14,311.87        |
|                | S        | Sick FLSA Included      | 4.00          | 91.19            |
|                | TUP      | Temporary Upgrade       | 0.00          | 189.73           |
|                | V        | Vacation FLSA Included  | 29.00         | 674.95           |
|                | VC       | Vacation                | 35.00         | 2,307.13         |
|                |          | <b>Department Total</b> | <b>472.54</b> | <b>20,400.19</b> |
| <b>COUNCIL</b> |          |                         |               |                  |
|                | ME       | Misc Expense            | 0.00          | 320.00           |
|                | P        | Permanent               | 5.00          | 3,025.00         |
|                |          | <b>Department Total</b> | <b>5.00</b>   | <b>3,345.00</b>  |
| <b>DVLPMNT</b> |          |                         |               |                  |
|                | CNF      | Confidential Pay        | 0.00          | 62.64            |
|                | FR       | Furlough                | -48.00        | -1,287.96        |
|                | FRT      | Furlough Taken          | 48.00         | 1,287.96         |
|                | LNG      | Longevity               | 0.00          | 441.92           |
|                | LV       | MD Leave FLSA Includ    | 3.25          | 75.94            |
|                | ME       | Misc Expense            | 0.00          | 36.92            |
|                | MIP      | Management Incentive    | 0.00          | 81.22            |
|                | NS       | Non-Scheduled Hours     | 1.25          | 37.39            |
|                | O        | FLSA Overtime           | 8.75          | 407.68           |
|                | OSA      | Off Salary Schedule     | 0.00          | 135.37           |
|                | OT       | Overtime                | 16.00         | 717.88           |
|                | OTS      | Overtime Special        | 0.00          | 22.05            |

| Department | Pay Type | Description             | Hours         | Amount           |
|------------|----------|-------------------------|---------------|------------------|
|            | P        | Permanent               | 453.50        | 12,729.91        |
|            | S        | Sick FLSA Included      | 11.00         | 260.52           |
|            | TR       | Training FLSA Included  | 8.00          | 239.29           |
|            | TRM      | Training                | 9.00          | 304.58           |
|            | V        | Vacation FLSA Included  | 27.25         | 688.77           |
|            |          | <b>Department Total</b> | <b>538.00</b> | <b>16,242.08</b> |

**FINANCE**

|  |     |                         |               |                  |
|--|-----|-------------------------|---------------|------------------|
|  | C   | Comp Time Taken FLSA/   | 3.50          | 63.89            |
|  | CE  | Comp Time Earned        | 4.54          | 0.00             |
|  | CNF | Confidential Pay        | 0.00          | 127.47           |
|  | FR  | Furlough                | -40.00        | -819.63          |
|  | FRT | Furlough Taken          | 40.00         | 819.63           |
|  | LNG | Longevity               | 0.00          | 231.89           |
|  | NS  | Non-Scheduled Hours     | 9.50          | 226.05           |
|  | O   | FLSA Overtime           | 14.00         | 492.07           |
|  | OC  | Out of Class            | 0.00          | 90.00            |
|  | OSA | Off Salary Schedule     | 0.00          | 65.71            |
|  | OTS | Overtime Special        | 0.00          | 13.80            |
|  | P   | Permanent               | 420.50        | 10,806.32        |
|  | S   | Sick FLSA Included      | 5.75          | 104.96           |
|  | TUP | Temporary Upgrade       | 0.00          | 170.95           |
|  | V   | Vacation FLSA Included  | 7.75          | 159.91           |
|  | VC  | Vacation                | 4.00          | 196.06           |
|  |     | <b>Department Total</b> | <b>469.54</b> | <b>12,749.08</b> |

**FIRE**

|  |     |                         |                 |                  |
|--|-----|-------------------------|-----------------|------------------|
|  | CE  | Comp Time Earned        | 127.31          | 0.00             |
|  | CNF | Confidential Pay        | 0.00            | 62.64            |
|  | EDU | Education Incentive     | 0.00            | 2,512.34         |
|  | FL  | Floating Holiday        | 48.00           | 1,014.39         |
|  | FR  | Furlough                | -8.00           | -196.21          |
|  | FRT | Furlough Taken          | 8.00            | 196.21           |
|  | HAZ | Hazmat Pay              | 0.00            | 536.16           |
|  | LNG | Longevity               | 0.00            | 403.44           |
|  | ME  | Misc Expense            | 0.00            | 36.92            |
|  | P   | Permanent               | 72.00           | 1,765.87         |
|  | PMD | Paramedic Pay           | 0.00            | 3,332.78         |
|  | SAL | SF Admn Leave           | 120.00          | 2,065.64         |
|  | SK  | Sick                    | 3.00            | 51.64            |
|  | SLD | SF Light Duty           | 104.00          | 3,137.28         |
|  | SP  | SF Permanent            | 2,795.00        | 57,101.03        |
|  | VC  | Vacation                | 532.00          | 11,141.88        |
|  |     | <b>Department Total</b> | <b>3,801.31</b> | <b>83,162.01</b> |

**H-E DIV**

|  |     |                  |        |          |
|--|-----|------------------|--------|----------|
|  | CE  | Comp Time Earned | 3.02   | 0.00     |
|  | CNF | Confidential Pay | 0.00   | 62.64    |
|  | FR  | Furlough         | -16.00 | -423.13  |
|  | FRT | Furlough Taken   | 16.00  | 423.13   |
|  | LNG | Longevity        | 0.00   | 210.08   |
|  | ME  | Misc Expense     | 0.00   | 36.92    |
|  | P   | Permanent        | 214.25 | 8,397.35 |

| Department              | Pay Type | Description            | Hours         | Amount           |
|-------------------------|----------|------------------------|---------------|------------------|
|                         | S        | Sick FLSA Included     | 72.00         | 1,857.07         |
|                         | TRM      | Training               | 0.75          | 34.14            |
|                         | V        | Vacation FLSA Included | 8.00          | 216.79           |
|                         | VC       | Vacation               | 9.00          | 409.63           |
| <b>Department Total</b> |          |                        | <b>307.02</b> | <b>11,224.62</b> |

**LIBRARY**

|                         |                        |        |               |                  |
|-------------------------|------------------------|--------|---------------|------------------|
| A                       | Admn Taken             | 12.25  | 323.86        |                  |
| CNF                     | Confidential Pay       | 0.00   | 62.65         |                  |
| EDU                     | Education Incentive    | 0.00   | 176.58        |                  |
| F                       | Floating Holiday FLSA  | 3.50   | 85.84         |                  |
| FR                      | Furlough               | -24.00 | -451.36       |                  |
| FRT                     | Furlough Taken         | 24.00  | 451.36        |                  |
| LNG                     | Longevity              | 0.00   | 218.53        |                  |
| ME                      | Misc Expense           | 0.00   | 36.92         |                  |
| OSA                     | Off Salary Schedule    | 0.00   | 142.07        |                  |
| P                       | Permanent              | 367.00 | 10,402.03     |                  |
| S                       | Sick FLSA Included     | 4.76   | 77.54         |                  |
| V                       | Vacation FLSA Included | 40.16  | 664.14        |                  |
| VC                      | Vacation               | 0.25   | 6.61          |                  |
| <b>Department Total</b> |                        |        | <b>427.92</b> | <b>12,196.77</b> |

**POLICE**

|     |                           |          |           |
|-----|---------------------------|----------|-----------|
| A   | Admn Taken                | 8.00     | 373.22    |
| BL  | Bilingual                 | 0.00     | 219.82    |
| C   | Comp Time Taken FLSA/     | 21.00    | 770.14    |
| CB  | Callback                  | 2.00     | 58.97     |
| CE  | Comp Time Earned          | 20.28    | 0.00      |
| DP  | Differential Pay          | 187.00   | 268.98    |
| EDU | Education Incentive       | 0.00     | 749.83    |
| FR  | Furlough                  | -88.00   | -1,730.77 |
| FRT | Furlough Taken            | 88.00    | 1,730.77  |
| FTO | FTO School                | 0.00     | 203.88    |
| LD  | Light Duty                | 72.00    | 1,380.84  |
| LNG | Longevity                 | 0.00     | 725.88    |
| NDP | Narcotic Division         | 0.00     | 144.69    |
| NS  | Non-Scheduled Hours       | 16.75    | 316.64    |
| O   | FLSA Overtime             | 53.25    | 1,704.27  |
| OC  | Out of Class              | 0.00     | 10.00     |
| OTS | Overtime Special          | 0.00     | 621.85    |
| P   | Permanent                 | 720.25   | 14,341.34 |
| PIP | Police Investigator       | 0.00     | 284.08    |
| POS | Peace Officer Certificate | 0.00     | 4,852.80  |
| S   | Sick FLSA Included        | 72.00    | 1,633.74  |
| SAL | SF Admn Leave             | 72.00    | 3,358.94  |
| SGV | Safety Graveyard          | 662.00   | 1,588.68  |
| SLD | SF Light Duty             | 62.00    | 2,169.08  |
| SOJ | SF Permanent              | 80.00    | 2,798.81  |
| SOT | SF Overtime               | 104.50   | 6,439.19  |
| SP  | SF Permanent              | 1,452.25 | 53,164.42 |
| SSC | SF Officer Charge         | 0.00     | 130.00    |
| SSW | Safety Swing              | 648.00   | 688.82    |
| TR  | Training FLSA Included    | 12.00    | 230.14    |
| TUP | Temporary Upgrade         | 0.00     | 82.80     |
| V   | Vacation FLSA Included    | 120.50   | 4,076.72  |

| Department              | Pay Type | Description            | Hours           | Amount            |
|-------------------------|----------|------------------------|-----------------|-------------------|
|                         | VC       | Vacation               | 13.00           | 606.47            |
| <b>Department Total</b> |          |                        | <b>4,398.78</b> | <b>103,995.04</b> |
| <b>PUB WRKS</b>         |          |                        |                 |                   |
|                         | AS       | Airport Service Call   | 0.00            | 25.00             |
|                         | DP       | Differential Pay       | 118.00          | 178.15            |
|                         | EDU      | Education Incentive    | 0.00            | 257.69            |
|                         | F        | Floating Holiday FLSA  | 8.00            | 173.59            |
|                         | FR       | Furlough               | -80.00          | -1,649.84         |
|                         | FRT      | Furlough Taken         | 80.00           | 1,649.84          |
|                         | J        | Jury Duty FLSA Include | 3.00            | 65.10             |
|                         | LD       | Light Duty             | 64.00           | 1,388.70          |
|                         | LNG      | Longevity              | 0.00            | 363.57            |
|                         | NS       | Non-Scheduled Hours    | 3.50            | 52.44             |
|                         | OC       | Out of Class           | 0.00            | 4,050.00          |
|                         | OSA      | Off Salary Schedule    | 0.00            | 27.54             |
|                         | P        | Permanent              | 622.75          | 14,723.98         |
|                         | S        | Sick FLSA Included     | 60.42           | 1,115.50          |
|                         | SK       | Sick                   | 9.00            | 332.88            |
|                         | TUP      | Temporary Upgrade      | 0.00            | 161.60            |
|                         | V        | Vacation FLSA Included | 55.00           | 1,231.46          |
|                         | VC       | Vacation               | 12.50           | 416.97            |
| <b>Department Total</b> |          |                        | <b>956.17</b>   | <b>24,564.17</b>  |
| <b>RCRTION</b>          |          |                        |                 |                   |
|                         | CE       | Comp Time Earned       | 12.00           | 0.00              |
|                         | FR       | Furlough               | -24.00          | -520.93           |
|                         | FRT      | Furlough Taken         | 24.00           | 520.93            |
|                         | LNG      | Longevity              | 0.00            | 144.00            |
|                         | NS       | Non-Scheduled Hours    | 2.50            | 62.91             |
|                         | P        | Permanent              | 173.00          | 3,882.71          |
|                         | V        | Vacation FLSA Included | 43.00           | 805.66            |
| <b>Department Total</b> |          |                        | <b>230.50</b>   | <b>4,895.28</b>   |
| <b>WASTE</b>            |          |                        |                 |                   |
|                         | CB       | Callback               | 1.00            | 34.36             |
|                         | CE       | Comp Time Earned       | 30.23           | 0.00              |
|                         | CT       | Comp Time              | 40.00           | 1,172.93          |
|                         | DP       | Differential Pay       | 13.00           | 22.34             |
|                         | DT       | Double Time            | 1.00            | 45.81             |
|                         | FR       | Furlough               | -16.00          | -302.24           |
|                         | FRT      | Furlough Taken         | 16.00           | 302.24            |
|                         | JD       | Jury Duty              | 36.00           | 1,544.16          |
|                         | LD       | Light Duty             | 72.00           | 1,641.38          |
|                         | LNG      | Longevity              | 0.00            | 542.01            |
|                         | O        | FLSA Overtime          | 20.75           | 943.07            |
|                         | OSA      | Off Salary Schedule    | 0.00            | 53.94             |
|                         | OTS      | Overtime Special       | 0.00            | 40.28             |
|                         | P        | Permanent              | 600.00          | 17,487.83         |
|                         | S        | Sick FLSA Included     | 2.00            | 29.96             |
|                         | SB       | Stand-By               | 72.00           | 1,880.30          |
|                         | SK       | Sick                   | 0.75            | 18.50             |
|                         | VC       | Vacation               | 32.25           | 1,245.85          |

| Department              | Pay Type | Description            | Hours            | Amount            |
|-------------------------|----------|------------------------|------------------|-------------------|
|                         | WC       | Water Certification    | 0.00             | 936.78            |
| <b>Department Total</b> |          |                        | <u>920.98</u>    | <u>27,639.50</u>  |
| <b>WATER</b>            |          |                        |                  |                   |
|                         | CB       | Callback               | 26.00            | 1,109.23          |
|                         | CT       | Comp Time              | 20.25            | 829.55            |
|                         | DP       | Differential Pay       | 176.00           | 393.10            |
|                         | DT       | Double Time            | 9.00             | 466.73            |
|                         | EDU      | Education Incentive    | 0.00             | 167.41            |
|                         | FL       | Floating Holiday       | 16.00            | 686.29            |
|                         | FR       | Furlough               | -16.00           | -320.40           |
|                         | FRT      | Furlough Taken         | 16.00            | 320.40            |
|                         | LD       | Light Duty             | 44.00            | 1,887.31          |
|                         | LNG      | Longevity              | 0.00             | 407.38            |
|                         | O        | FLSA Overtime          | 54.50            | 3,421.56          |
|                         | OC       | Out of Class           | 0.00             | 500.00            |
|                         | OSA      | Off Salary Schedule    | 0.00             | 64.11             |
|                         | OTS      | Overtime Special       | 0.00             | 448.10            |
|                         | P        | Permanent              | 650.75           | 16,607.85         |
|                         | R        | Retro                  | 0.00             | 1,156.98          |
|                         | RNP      | Retro Non-Persable     | 0.00             | 296.89            |
|                         | SB       | Stand-By               | 94.00            | 2,532.96          |
|                         | SK       | Sick                   | 96.00            | 2,816.70          |
|                         | SP       | SF Permanent           | 76.00            | 2,229.89          |
|                         | V        | Vacation FLSA Included | 5.00             | 82.17             |
|                         | VC       | Vacation               | 28.75            | 1,058.31          |
|                         | WC       | Water Certification    | 0.00             | 1,776.62          |
| <b>Department Total</b> |          |                        | <u>1,296.25</u>  | <u>38,939.14</u>  |
| <b>Report Total</b>     |          |                        | <u>13,824.01</u> | <u>359,352.88</u> |

# Payroll

## Deduction Register - Totals Only



User: sfonseca  
Printed: 11/29/2016 - 12:12 PM  
Check Date Range: 11/11/2016 to 11/23/2016  
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-CAR, V-AHR, VA-ICR, VA-SER, VA-STR, VC-ACR, VC-CAR, VC-CRR, VC-ICR, VC-STR, VC-TLR, VC-ULR, VC-WLR, V-LSR, WCTotals Only

|   | Amount    |
|---|-----------|
| <b>FICAR:</b> FICA Employer Portion           | 10,735.19 |
| <b>FLEXR:</b> Flex Plan Emplr Portion         | 85.90     |
| <b>H-EPOR:</b> Health EPO                     | 51,533.28 |
| <b>H-LIFR:</b> Life Insurance                 | 492.58    |
| <b>H-PPOR:</b> Health PPO                     | 15,484.58 |
| <b>H-PTR:</b> Health PT                       | 38.26     |
| <b>ICMAR:</b> Def Comp Plan - Emplr Allow     | 723.77    |
| <b>MEDIR:</b> Medicare Employer Portion       | 5,224.54  |
| <b>P-PPMR:</b> Pers Pepra Misc Emplr Portion  | 215.68    |
| <b>P-PPSR:</b> Pers Pepra Safety Emplr Prtion | 306.55    |
| <b>P-PSFR:</b> Pers Post Fire Emplr Portion   | 875.21    |
| <b>P-PSMR:</b> Pers Post Misc Emplr Portion   | 17,683.17 |
| <b>P-PSS:</b> Pers Post Safety Emp Portion    | 7,054.04  |
| <b>P-PSSR:</b> Pers Post Safety Emplr Portion | 24,320.58 |
| <b>P-PSTM:</b> Pers Post Misc Emp Portion     | 4,214.01  |
| <b>SUI:</b> State Unemployment Insurance      | 7,659.04  |
| <b>VA-CAR:</b> Aflac Cancer - Emp Allowance   | 43.99     |
| <b>VA-ICR:</b> Aflac Intensive Care - Emp All | 13.46     |
| <b>VA-SER:</b> Aflac Specif Event - Emp Allow | 7.69      |
| <b>VA-STR:</b> Aflac Short Term - Emp Allow   | 22.71     |
| <b>VC-ACR:</b> Colonial Accidental - Emp Allo | 67.86     |
| <b>VC-CAR:</b> Colonial Cancer - Emp Allowanc | 61.20     |
| <b>VC-CRR:</b> Colonial Criticalill - Emp All | 26.95     |
| <b>VC-STR:</b> Colonial Short Term - Emp Allo | 63.08     |
| <b>VC-TLR:</b> Colonial T Life - Emplr Allow  | 62.40     |
| <b>VC-ULR:</b> Colonial U Life - Emplr Allow  | 7.69      |
| <b>WC:</b> Workers Comp                       | 21,989.78 |

Amount

Report Total:

169,013.19

# Payroll

## Pay Type Register



User: sfonsecca  
 Printed: 11/29/2016 - 12:14PM  
 Check Date Range: 11/11/2016 to 11/23/2016  
 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, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC, SSC, SSW,

| Department    | Pay Type | Description             | Hours         | Amount           |
|---------------|----------|-------------------------|---------------|------------------|
| <b>C MNGR</b> |          |                         |               |                  |
|               | C        | Comp Time Taken FLSA/   | 10.25         | 248.80           |
|               | CE       | Comp Time Earned        | 15.30         | 0.00             |
|               | CNF      | Confidential Pay        | 0.00          | 285.81           |
|               | COP      | Computer Operations     | 0.00          | 102.08           |
|               | EDU      | Education Incentive     | 0.00          | 88.29            |
|               | FR       | Furlough                | -32.00        | -757.18          |
|               | FRT      | Furlough Taken          | 32.00         | 757.18           |
|               | H        | Holiday FLSA Included   | 32.00         | 757.18           |
|               | HL       | Holiday                 | 16.00         | 1,170.24         |
|               | LNG      | Longevity               | 0.00          | 331.76           |
|               | ME       | Misc Expense            | 0.00          | 258.46           |
|               | NS       | Non-Scheduled Hours     | 8.50          | 207.61           |
|               | O        | FLSA Overtime           | 4.75          | 203.88           |
|               | OC       | Out of Class            | 0.00          | 80.00            |
|               | OTS      | Overtime Special        | 0.00          | 22.66            |
|               | P        | Permanent               | 385.75        | 16,090.85        |
|               | TUP      | Temporary Upgrade       | 0.00          | 207.92           |
|               | V        | Vacation FLSA Included  | 0.00          | -13.83           |
|               | VC       | Vacation                | 4.00          | 263.67           |
|               |          | <b>Department Total</b> | <b>476.55</b> | <b>20,305.38</b> |
| <b>DVLPMT</b> |          |                         |               |                  |
|               | CE       | Comp Time Earned        | 0.46          | 0.00             |
|               | CNF      | Confidential Pay        | 0.00          | 69.60            |
|               | FR       | Furlough                | -56.00        | -1,558.70        |
|               | FRT      | Furlough Taken          | 56.00         | 1,558.70         |
|               | H        | Holiday FLSA Included   | 48.00         | 1,287.96         |
|               | HL       | Holiday                 | 8.00          | 270.74           |
|               | LD       | Light Duty              | 57.50         | 1,343.60         |
|               | LNG      | Longevity               | 0.00          | 479.66           |
|               | LV       | MD Leave FLSA Includ    | 1.50          | 35.05            |
|               | ME       | Misc Expense            | 0.00          | 36.92            |
|               | MIP      | Management Incentive    | 0.00          | 73.10            |
|               | NS       | Non-Scheduled Hours     | 2.75          | 65.90            |
|               | O        | FLSA Overtime           | 1.25          | 54.08            |
|               | OSA      | Off Salary Schedule     | 0.00          | 121.84           |
|               | OTS      | Overtime Special        | 0.00          | 2.48             |
|               | P        | Permanent               | 347.50        | 9,983.73         |
|               | V        | Vacation FLSA Included  | 39.50         | 1,060.45         |
|               |          | <b>Department Total</b> | <b>506.46</b> | <b>14,885.11</b> |

| Department     | Pay Type | Description             | Hours           | Amount            |
|----------------|----------|-------------------------|-----------------|-------------------|
| <b>FINANCE</b> |          |                         |                 |                   |
|                | C        | Comp Time Taken FLSA/   | 2.75            | 50.20             |
|                | CE       | Comp Time Earned        | 0.23            | 0.00              |
|                | CNF      | Confidential Pay        | 0.00            | 147.91            |
|                | FR       | Furlough                | -40.00          | -819.63           |
|                | FRT      | Furlough Taken          | 40.00           | 819.63            |
|                | H        | Holiday FLSA Included   | 40.00           | 819.63            |
|                | HL       | Holiday                 | 8.00            | 392.11            |
|                | LNG      | Longevity               | 0.00            | 257.49            |
|                | NS       | Non-Scheduled Hours     | 20.25           | 429.87            |
|                | O        | FLSA Overtime           | 5.50            | 198.22            |
|                | OC       | Out of Class            | 0.00            | 70.00             |
|                | OSA      | Off Salary Schedule     | 0.00            | 65.71             |
|                | OTS      | Overtime Special        | 0.00            | 12.51             |
|                | P        | Permanent               | 338.50          | 8,946.63          |
|                | S        | Sick FLSA Included      | 5.00            | 117.93            |
|                | TR       | Training FLSA Included  | 16.00           | 349.64            |
|                | TUP      | Temporary Upgrade       | 0.00            | 189.43            |
|                | V        | Vacation FLSA Included  | 27.50           | 511.38            |
|                | VC       | Vacation                | 2.25            | 110.28            |
|                |          | <b>Department Total</b> | <b>465.98</b>   | <b>12,668.94</b>  |
| <b>FIRE</b>    |          |                         |                 |                   |
|                | C        | Comp Time Taken FLSA/   | 0.25            | 6.13              |
|                | CE       | Comp Time Earned        | 10.08           | 0.00              |
|                | CNF      | Confidential Pay        | 0.00            | 69.60             |
|                | EDU      | Education Incentive     | 0.00            | 2,536.35          |
|                | FL       | Floating Holiday        | 24.00           | 569.50            |
|                | FR       | Furlough                | -8.00           | -196.21           |
|                | FRT      | Furlough Taken          | 8.00            | 196.21            |
|                | H        | Holiday FLSA Included   | 8.00            | 196.21            |
|                | HAZ      | Hazmat Pay              | 0.00            | 584.10            |
|                | HL       | Holiday                 | 57.00           | 1,659.08          |
|                | LNG      | Longevity               | 0.00            | 457.52            |
|                | ME       | Misc Expense            | 0.00            | 36.92             |
|                | OTS      | Overtime Special        | 0.00            | 1,377.78          |
|                | P        | Permanent               | 63.75           | 1,563.53          |
|                | PMD      | Paramedic Pay           | 0.00            | 3,710.47          |
|                | SAL      | SF Admn Leave           | 96.00           | 1,652.52          |
|                | SHR      | SF Regular Holiday      | 312.00          | 6,126.15          |
|                | SK       | Sick                    | 96.00           | 1,931.29          |
|                | SLD      | SF Light Duty           | 72.00           | 2,276.64          |
|                | SOF      | Fire FLSA Overtime      | 1,031.50        | 9,594.17          |
|                | SOH      | SF Holiday Overtime     | 216.00          | 6,074.08          |
|                | SOJ      | SF Permanent            | 65.00           | 1,468.08          |
|                | SP       | SF Permanent            | 2,876.25        | 58,585.35         |
|                | VC       | Vacation                | 245.00          | 5,006.28          |
|                |          | <b>Department Total</b> | <b>5,172.83</b> | <b>105,481.75</b> |
| <b>H-E DIV</b> |          |                         |                 |                   |
|                | C        | Comp Time Taken FLSA/   | 3.25            | 88.07             |
|                | CE       | Comp Time Earned        | 0.23            | 0.00              |
|                | CNF      | Confidential Pay        | 0.00            | 69.60             |
|                | FR       | Furlough                | -32.00          | -1,133.81         |

| Department              | Pay Type | Description            | Hours         | Amount           |
|-------------------------|----------|------------------------|---------------|------------------|
|                         | FRT      | Furlough Taken         | 32.00         | 1,133.81         |
|                         | H        | Holiday FLSA Included  | 16.00         | 423.13           |
|                         | HL       | Holiday                | 16.00         | 710.68           |
|                         | LNG      | Longevity              | 0.00          | 221.60           |
|                         | ME       | Misc Expense           | 0.00          | 36.92            |
|                         | P        | Permanent              | 172.75        | 6,603.45         |
|                         | S        | Sick FLSA Included     | 40.00         | 1,031.71         |
|                         | TRM      | Training               | 8.00          | 364.11           |
|                         | V        | Vacation FLSA Included | 32.00         | 983.13           |
| <b>Department Total</b> |          |                        | <b>288.23</b> | <b>10,532.40</b> |

**LIBRARY**

|                         |     |                        |               |                  |
|-------------------------|-----|------------------------|---------------|------------------|
|                         | CE  | Comp Time Earned       | 4.30          | 0.00             |
|                         | CNF | Confidential Pay       | 0.00          | 69.61            |
|                         | EDU | Education Incentive    | 0.00          | 176.59           |
|                         | FR  | Furlough               | -40.00        | -874.36          |
|                         | FRT | Furlough Taken         | 40.00         | 874.36           |
|                         | H   | Holiday FLSA Included  | 24.00         | 451.36           |
|                         | HL  | Holiday                | 24.00         | 796.22           |
|                         | LNG | Longevity              | 0.00          | 220.97           |
|                         | ME  | Misc Expense           | 0.00          | 36.92            |
|                         | OSA | Off Salary Schedule    | 0.00          | 110.46           |
|                         | P   | Permanent              | 282.50        | 8,288.11         |
|                         | S   | Sick FLSA Included     | 7.69          | 159.12           |
|                         | SK  | Sick                   | 12.00         | 317.25           |
|                         | V   | Vacation FLSA Included | 32.27         | 517.31           |
|                         | VC  | Vacation               | 4.00          | 186.61           |
| <b>Department Total</b> |     |                        | <b>390.76</b> | <b>11,330.53</b> |

**POLICE**

|  |     |                       |         |           |
|--|-----|-----------------------|---------|-----------|
|  | A   | Admn Taken            | 2.00    | 93.30     |
|  | AL  | Admn Leave            | 62.00   | 2,892.42  |
|  | BL  | Bilingual             | 0.00    | 254.37    |
|  | CB  | Callback              | 12.00   | 350.96    |
|  | CE  | Comp Time Earned      | 27.75   | 0.00      |
|  | DP  | Differential Pay      | 188.00  | 270.43    |
|  | EDU | Education Incentive   | 0.00    | 842.91    |
|  | F   | Floating Holiday FLSA | 0.50    | 9.59      |
|  | FR  | Furlough              | -104.00 | -2,477.21 |
|  | FRT | Furlough Taken        | 104.00  | 2,477.21  |
|  | FTO | FTO School            | 0.00    | 211.56    |
|  | H   | Holiday FLSA Included | 72.00   | 1,550.36  |
|  | HL  | Holiday               | 33.00   | 1,296.74  |
|  | HR  | Regular Holiday       | 16.00   | 306.86    |
|  | LD  | Light Duty            | 68.00   | 1,304.12  |
|  | LNG | Longevity             | 0.00    | 790.39    |
|  | NDP | Narcotic Division     | 0.00    | 144.32    |
|  | NS  | Non-Scheduled Hours   | 36.00   | 688.57    |
|  | O   | FLSA Overtime         | 55.00   | 1,761.89  |
|  | OC  | Out of Class          | 0.00    | 70.00     |
|  | OCT | Overtime Comp PO      | 6.50    | 227.40    |
|  | OH  | Holiday Overtime      | 36.00   | 1,043.35  |
|  | OTS | Overtime Special      | 0.00    | 1,313.79  |
|  | P   | Permanent             | 629.50  | 12,519.40 |
|  | PIP | Police Investigator   | 0.00    | 283.75    |

| Department | Pay Type | Description               | Hours    | Amount    |
|------------|----------|---------------------------|----------|-----------|
|            | POS      | Peace Officer Certificate | 0.00     | 4,930.79  |
|            | S        | Sick FLSA Included        | 54.50    | 1,203.27  |
|            | SGV      | Safety Graveyard          | 640.75   | 1,535.08  |
|            | SHR      | SF Regular Holiday        | 84.00    | 3,000.43  |
|            | SLD      | SF Light Duty             | 69.00    | 2,413.97  |
|            | SOH      | SF Holiday Overtime       | 100.00   | 5,297.51  |
|            | SOJ      | SF Permanent              | 72.00    | 2,518.93  |
|            | SOT      | SF Overtime               | 114.50   | 6,918.65  |
|            | SP       | SF Permanent              | 1,447.00 | 52,602.15 |
|            | SSC      | SF Officer Charge         | 0.00     | 140.00    |
|            | SSW      | Safety Swing              | 659.25   | 693.96    |
|            | TR       | Training FLSA Included    | 32.00    | 613.71    |
|            | TUP      | Temporary Upgrade         | 0.00     | 92.00     |
|            | V        | Vacation FLSA Included    | 161.25   | 5,172.48  |

**Department Total**                      4,678.50                      115,359.41

**PUB WRKS**

|  |     |                        |        |           |
|--|-----|------------------------|--------|-----------|
|  | AS  | Airport Service Call   | 0.00   | 25.00     |
|  | DP  | Differential Pay       | 120.75 | 182.81    |
|  | EDU | Education Incentive    | 0.00   | 231.92    |
|  | FL  | Floating Holiday       | 3.00   | 110.96    |
|  | FR  | Furlough               | -88.00 | -1,907.53 |
|  | FRT | Furlough Taken         | 88.00  | 1,907.53  |
|  | H   | Holiday FLSA Included  | 80.00  | 1,649.84  |
|  | HL  | Holiday                | 17.00  | 590.57    |
|  | LNG | Longevity              | 0.00   | 413.21    |
|  | LV  | MD Leave FLSA Includ   | 16.00  | 364.75    |
|  | NS  | Non-Scheduled Hours    | 14.50  | 272.14    |
|  | O   | FLSA Overtime          | 5.50   | 130.42    |
|  | OC  | Out of Class           | 0.00   | 60.00     |
|  | OSA | Off Salary Schedule    | 0.00   | 27.54     |
|  | OTS | Overtime Special       | 0.00   | 0.99      |
|  | P   | Permanent              | 634.50 | 14,731.08 |
|  | S   | Sick FLSA Included     | 34.67  | 625.30    |
|  | SK  | Sick                   | 3.75   | 138.70    |
|  | TUP | Temporary Upgrade      | 0.00   | 161.60    |
|  | V   | Vacation FLSA Included | 26.50  | 563.15    |
|  | VC  | Vacation               | 11.25  | 416.10    |

**Department Total**                      967.42                      20,696.08

**RCRTION**

|  |     |                        |        |          |
|--|-----|------------------------|--------|----------|
|  | FR  | Furlough               | -24.00 | -520.93  |
|  | FRT | Furlough Taken         | 24.00  | 520.93   |
|  | H   | Holiday FLSA Included  | 24.00  | 520.93   |
|  | LNG | Longevity              | 0.00   | 156.80   |
|  | P   | Permanent              | 182.00 | 3,915.80 |
|  | V   | Vacation FLSA Included | 10.00  | 251.64   |

**Department Total**                      216.00                      4,845.17

**WASTE**

|  |    |                  |       |          |
|--|----|------------------|-------|----------|
|  | CB | Callback         | 21.00 | 822.63   |
|  | CE | Comp Time Earned | 39.00 | 0.00     |
|  | CT | Comp Time        | 49.25 | 1,444.17 |

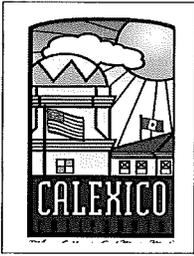
| Department              | Pay Type | Description           | Hours         | Amount           |
|-------------------------|----------|-----------------------|---------------|------------------|
|                         | DP       | Differential Pay      | 11.50         | 23.72            |
|                         | DT       | Double Time           | 6.00          | 326.22           |
|                         | FR       | Furlough              | -16.00        | -302.24          |
|                         | FRT      | Furlough Taken        | 16.00         | 302.24           |
|                         | H        | Holiday FLSA Included | 16.00         | 302.24           |
|                         | HL       | Holiday               | 66.00         | 2,129.90         |
|                         | LD       | Light Duty            | 48.00         | 1,094.26         |
|                         | LNG      | Longevity             | 0.00          | 542.06           |
|                         | O        | FLSA Overtime         | 5.00          | 341.66           |
|                         | OSA      | Off Salary Schedule   | 0.00          | 53.93            |
|                         | OTS      | Overtime Special      | 0.00          | 116.79           |
|                         | P        | Permanent             | 581.50        | 17,310.65        |
|                         | SB       | Stand-By              | 72.00         | 1,880.30         |
|                         | VC       | Vacation              | 19.25         | 710.75           |
|                         | WC       | Water Certification   | 0.00          | 929.00           |
| <b>Department Total</b> |          |                       | <b>934.50</b> | <b>28,028.28</b> |

**WATER**

|                         |     |                        |                  |                   |
|-------------------------|-----|------------------------|------------------|-------------------|
|                         | CB  | Callback               | 44.00            | 1,830.51          |
|                         | CT  | Comp Time              | 12.00            | 514.72            |
|                         | DP  | Differential Pay       | 158.00           | 352.00            |
|                         | DT  | Double Time            | 10.00            | 502.61            |
|                         | EDU | Education Incentive    | 0.00             | 146.10            |
|                         | F   | Floating Holiday FLSA  | 8.00             | 142.47            |
|                         | FL  | Floating Holiday       | 12.00            | 352.09            |
|                         | FR  | Furlough               | -16.00           | -320.40           |
|                         | FRT | Furlough Taken         | 16.00            | 320.40            |
|                         | H   | Holiday FLSA Included  | 24.00            | 440.26            |
|                         | HL  | Holiday                | 54.00            | 1,737.15          |
|                         | HR  | Regular Holiday        | 36.00            | 1,056.27          |
|                         | LD  | Light Duty             | 21.00            | 900.76            |
|                         | LNG | Longevity              | 0.00             | 425.25            |
|                         | LVM | MD Leave               | 2.00             | 85.79             |
|                         | O   | FLSA Overtime          | 54.50            | 2,923.94          |
|                         | OC  | Out of Class           | 0.00             | 1,000.00          |
|                         | OH  | Holiday Overtime       | 12.00            | 528.13            |
|                         | OSA | Off Salary Schedule    | 0.00             | 64.11             |
|                         | OTS | Overtime Special       | 0.00             | 479.53            |
|                         | P   | Permanent              | 724.25           | 20,000.35         |
|                         | S   | Sick FLSA Included     | 4.00             | 59.93             |
|                         | SB  | Stand-By               | 46.00            | 1,126.87          |
|                         | SK  | Sick                   | 72.00            | 2,112.52          |
|                         | V   | Vacation FLSA Included | 1.00             | 17.81             |
|                         | VC  | Vacation               | 10.00            | 244.88            |
|                         | WC  | Water Certification    | 0.00             | 1,774.61          |
| <b>Department Total</b> |     |                        | <b>1,304.75</b>  | <b>38,818.66</b>  |
| <b>Report Total</b>     |     |                        | <b>15,401.98</b> | <b>382,951.71</b> |

**AGENDA  
ITEM**

**5**



# AGENDA STAFF REPORT

**DATE:** December 21, 2016

**TO:** Mayor and City Council

**APPROVED BY:** Armando G. Villa, City Manager

**PREPARED BY:** Armando G. Villa, City Manager

**SUBJECT:** Authorize the City Manager to Execute the Proposed Memorandum of Understanding with Imperial County Local Transportation Authority (LTA) Regarding Reimbursement Funding to the City in an Amount Not to Exceed \$300,000 Total for FY 16/17- FY 17/18 for the Purpose of Traffic Control Staff Assistance on State Route 111/Imperial Ave.

=====

**Recommendation:**

Authorize the City Manager to execute the proposed Memorandum of Understanding with Imperial County Local Transportation Authority (LTA) regarding reimbursement funding to the City for the purpose of traffic control staff assistance on State Route 111/ Imperial Ave. Funding not to exceed \$150,000 per fiscal year (FY) for a total of no more than \$300,000 for FY 16/17- FY 17/18.

**Background:**

On September 12, 2016 the City of Calexico submitted a request to LTA for funding in the amount of \$150,000 per year (for 2 years) to assist with funding traffic controllers to address the existing and anticipated traffic congestion created within the City of Calexico by traffic crossing the International Border at Calexico Land Port of Entry (LPOE). This funding request was to allow us an opportunity to mitigate existing congestion issues while the City and LTA, along with other local, state and federal stake holders, analyze and evaluate traffic control measures to address anticipated impacts of the border crossing expansion. LTA approved our request at their meeting of September 28, 2016 and authorized their Director to execute the necessary agreement.

**Discussion & Analysis:**

The Imperial County LTA has provided a draft Memorandum of Understanding (“MOU”) for consideration and approval in order to

**AGENDA  
ITEM  
5**

provide the approved funding. The MOU was reviewed by staff and forwarded to the City Attorney's office for additional review. The language is standard and we feel comfortable proceeding with executing the MOU as presented.

This proposed regional assistance in addressing the immediate impacts of the border crossing on our City traffic will lead to further collaboration on reviewing the long term impacts of the border crossing expansion. It is requested that you authorize the City Manager to execute the proposed Memorandum of Understanding with Imperial County Local Transportation Authority (LTA) regarding reimbursement funding to the City for the purpose of traffic control staff assistance on State Route 111/ Imperial Ave.

**Fiscal Impact:**

Cost savings of \$150,000 for FY 16/17 and \$150,000 for FY 17/18.

**Coordinated With:**

City Attorney's Office.

**Attachments:**

1. Draft Memorandum of Understanding between the Imperial County Local Transportation Authority and the City of Calexico.

1 MEMORANDUM OF UNDERSTANDING

2 This MEMORANDUM OF UNDERSTANDING ("MOU"), made and entered into this  
3 \_\_\_\_\_ day of \_\_\_\_\_, 2016, is by and between the **IMPERIAL COUNTY LOCAL**  
4 **TRANSPORTATION AUTHORITY** ("LTA"), and the **CITY OF CALEXICO**, a municipal  
5 corporation of the State of California ("CITY"), (individually, "Party;" collectively, "Parties").

6 **RECITALS**

7 **WHEREAS**, on September 12, 2016, CITY made a request to LTA for funds from the regional  
8 highway set-aside for traffic control staff assistance on State Route 111 / Imperial Avenue, for southbound  
9 traffic leading to the Downtown Calexico West Port of Entry (POE); and

10 **WHEREAS**, CITY's request is \$150,000 for each of two (2) years for a total request of \$300,000  
11 for Fiscal Year 2016-17 and FY 2017-18; and

12 **WHEREAS**, on September 28, 2016, the LTA Board approved the allocation for additional  
13 funding needed in the amount \$150,000 for each of two (2) years for a total request of \$300,000 from the  
14 Regional Highway set-aside from the Measure D allocations and authorized the Executive Director to  
15 execute the necessary agreements between CITY and LTA.

16 **NOW THEREFORE**, for and in consideration of the mutual promises set out herein, LTA and  
17 CITY have and hereby agree as follows:

18 **1. LTA SHALL:**

19 A. Reimburse CITY for additional funding needed in a not to exceed amount of \$150,000 for  
20 each of two (2) years Fiscal Year 2016-17 and FY 2017-18 for a total request of \$300,000 from the  
21 Regional Highway set-aside from the Measure D allocations for the specific purposes set forth in  
22 **Exhibit "A"** attached hereto and incorporated herein by reference.

23 B. Reimbursement shall be provided in arrears after receipt of documentation for expenses  
24 including but not limited to payroll and other related expenses.

25 **2. CITY SHALL:**

26 A. Utilize funds only for those purposes set forth in **Exhibit "A"**.

27 B. Invoices, clearly indicating the period for which the bill is made, shall be submitted to:  
28 Attn: Executive Director  
Imperial County Local Transportation Authority

1405 N. Imperial Ave. Suite 1  
El Centro, CA 92243

1  
2 C. Payment shall not be due and payable until such time as CITY has provided LTA with a  
3 monthly service statement / invoice itemizing with sufficient particularity all expenses and work  
4 performed. Said statements / invoices must meet with the approval of LTA and be received by LTA  
5 with annotations so as to clearly identify the expense and/or work performed.

6 D. CITY acknowledges LTA is under no obligation to reimburse CITY if services  
7 performed or expenses incurred are not authorized by LTA for the specific purposes set forth in  
8 Exhibit "A".

9 **3. IT IS FURTHER MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN**  
10 **THE PARTIES THAT:**

11 A. Term and Termination. The term of this agreement shall begin on the Effective Date  
12 and terminate two (2) years thereafter. Either party may terminate this MOU at any time with or  
13 without cause.

14 B. Relationship of the Parties. This MOU does not create a joint venture, partnership, or  
15 any other legal relationship of association among the Parties. Each Party is an independent legal entity  
16 and is not acting as an agent of the other Party in any respect. In all situations and circumstances  
17 arising out of the terms and conditions of this MOU, CITY, and any of its employees, is not an  
18 employee or agent of LTA and is only responsible for the requirements and results specified by this  
19 MOU. CITY shall not be subject to LTA's control with respect to the physical actions or activities in  
20 fulfillment of the requirements of this MOU. CITY, and any of its employees, is not, and shall not be,  
21 entitled to receive from, or through, LTA, and LTA shall not provide, or be obligated to provide, CITY  
22 with Workers' Compensation coverage or any other type of employment or worker insurance or  
23 benefit coverage required or provided by any Federal, State or local law or regulation for, or normally  
24 afforded to, an employee of LTA. CITY shall not be entitled to have LTA withhold or pay, and LTA  
25 shall not withhold or pay, on behalf of CITY, any tax or money relating to the Social Security Old Age  
26 Pension Program, Social Security Disability Program, or any other type of pension, annuity, or  
27 disability program required or provided by any Federal, State or local law or regulation. CITY, and  
28 any of its employees, shall not be entitled to participate in, nor receive any benefit from, or make any

1 claim against any LTA fringe program, including, but not limited to, LTA's pension plan, medical and  
2 health care plan, dental plan, life insurance plan, or any other type of benefit program, plan, or  
3 coverage designated for, provided to, or offered to LTA's employees. LTA shall not withhold or pay,  
4 on behalf of CITY, or any of its employees, any Federal, State, or local tax, including, but not limited  
5 to, any personal income tax, owed by CITY. CITY shall not have the authority, express or implied, to  
6 act on behalf of, bind or obligate LTA in any way.

7 C. Indemnification. To the furthest extent allowed by law, CITY shall indemnify, hold  
8 harmless and defend LTA and each of its members, board members, officers, officials, employees,  
9 agents and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages  
10 (whether in contract, tort or strict liability, including but not limited to personal injury, death at any  
11 time and property damage), and from any and all claims, demands and actions in law or equity  
12 (including reasonable attorney's fees and litigation expenses) arising or alleged to have arisen directly  
13 or indirectly out of performance of this MOU. CITY'S obligations under the preceding sentence shall  
14 apply regardless of whether LTA or any of its members (excluding the member CITY who is a party to  
15 this MOU), board members, officers, officials, employees, agents and volunteers are passively  
16 negligent, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages caused  
17 by the active or sole negligence, or the willful misconduct, of LTA and each of its members (excluding  
18 the member CITY who is a party to this MOU), board members, officers, officials, employees, agents  
19 and volunteers.

20 If CITY should subcontract all or any portion of the services to be performed under this MOU,  
21 CITY shall require each subcontractor to indemnify, hold harmless and defend LTA and each of its  
22 members, board members, officers, employees, agents and volunteers in accordance with the terms of  
23 the preceding paragraph.

24 This section shall survive termination or expiration of this MOU.

25 D. Insurance.

26 Throughout the life of this MOU, CITY shall pay for and maintain in full force and effect all  
27 policies of insurance required hereunder with an insurance company(ies) either (i) admitted by the  
28 California Insurance Commissioner to do business in the State of California and rated not less than "A-

1 VII" in Best's Insurance Rating Guide, or (ii) authorized by LTA's Executive Director or his/her  
2 designee at any time and in his/her sole discretion. The following policies of insurance are required:

3 (i) COMMERCIAL GENERAL LIABILITY insurance which shall be at least as  
4 broad as the most current version of Insurance Services Office (ISO) Commercial General  
5 Liability Coverage Form CG 00 01 and include insurance for "bodily injury," "property  
6 damage" and "personal and advertising injury" with coverage for premises and operations  
7 (including the use of owned and non-owned equipment), products and completed operations,  
8 and contractual liability (including, without limitation, indemnity obligations under the  
9 Contract) with limits of liability of not less than the following:

10 \$2,000,000 per occurrence for bodily injury and property damage

11 \$1,000,000 per occurrence for personal and advertising injury

12 \$4,000,000 aggregate for products and completed operations

13 \$4,000,000 general aggregate

14 (ii) COMMERCIAL AUTOMOBILE LIABILITY insurance which shall be at least  
15 as broad as the most current version of Insurance Service Office (ISO) Business Auto Coverage  
16 Form CA 00 01, and include coverage for all owned, hired, and non-owned automobiles or  
17 other licensed vehicles (Code 1 - Any Auto) with limits of liability of not less than \$2,000,000  
18 per accident for bodily injury and property damage.

19 (iii) WORKERS' COMPENSATION insurance as required under the California  
20 Labor Code.

21 (iv) EMPLOYERS' LIABILITY insurance with limits of liability of not less than  
22 \$1,000,000 each accident, \$1,000,000 disease policy limit and \$1,000,000 disease each  
23 employee.

24 In the event Contractor purchases an Umbrella or Excess insurance policy(ies) to meet the  
25 minimum limits of insurance set forth above, this insurance policy(ies) shall "follow form" and afford  
26 no less coverage than the primary insurance policy(ies).

27 CITY shall be responsible for payment of any deductibles contained in any insurance policies  
28 required hereunder and CITY shall also be responsible for payment of any self-insured retentions. Any

1 deductibles or self-insured retentions must be declared to, and approved by, the LTA's Executive  
2 Director or his/her designee. At the option of the LTA's Executive Director or his/her designee, either:  
3 (i) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects to LTA,  
4 its board members, officers, employees, agents and volunteers: or (ii) CITY shall provide a financial  
5 guarantee, satisfactory to LTA's Executive Director or his/her designee, guaranteeing payment of  
6 losses and related investigations, claim administration and defense expenses. At no time shall LTA be  
7 responsible for the payment of any deductibles or self-insured retentions.

8 All policies of insurance required hereunder shall be endorsed to provide that the coverage shall  
9 not be cancelled, non-renewed, reduced in coverage or in limits except after 30 calendar day written  
10 notice has been given to LTA. Upon issuance by the insurer, broker, or agent of a notice of  
11 cancellation, non-renewal, or reduction in coverage or in limits, CITY shall furnish LTA with a new  
12 certificate and applicable endorsements for such policy(ies). In the event any policy is due to expire  
13 during the work to be performed for LTA, CITY shall provide a new certificate, and applicable  
14 endorsements, evidencing renewal of such policy not less than 15 calendar days prior to the expiration  
15 date of the expiring policy.

16 The General Liability and Automobile Liability insurance policies shall be written on an  
17 occurrence form and shall name LTA, its members, board members, officers, officials, employees,  
18 agents and volunteers as an additional insured. Such policy(ies) of insurance shall be endorsed so  
19 CITY's insurance shall be primary and no contribution shall be required of LTA. The Workers'  
20 Compensation insurance policy shall contain a waiver of subrogation as to LTA, its members, board  
21 members, officers, employees, agents and volunteers. The coverage(s) shall contain no special  
22 limitations on the scope of protection afforded to LTA, its members, board members, officers,  
23 officials, employees, agents and volunteers. Should CITY maintain insurance or self-insurance with  
24 broader coverage and/or limits of liability greater than those shown above, LTA requires and shall be  
25 entitled to the broader coverage and/or the higher limits of liability maintained by CITY. Any  
26 available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall  
27 be available to LTA.

28

1 CITY shall furnish LTA with all certificate(s) and applicable endorsements effecting coverage  
2 required hereunder. All certificates and applicable endorsements are to be received by LTA and  
3 approved by LTA's Executive Director or his/her designee prior to LTA's execution of the MOU and  
4 before work commences. Upon request of LTA, CITY shall immediately furnish LTA with a complete  
5 copy of any insurance policy required under this MOU, including all endorsements, with said copy  
6 certified by the underwriter to be a true and correct copy of the original policy. This requirement shall  
7 survive expiration or termination of this MOU.

8 If at any time during the life of this MOU or any extension, CITY or any of its subcontractors  
9 fail to maintain any required insurance in full force and effect, all work under this MOU shall be  
10 discontinued immediately, and all payments due or that become due to CITY shall be withheld until  
11 notice is received by LTA that the required insurance has been restored to full force and effect and that  
12 the premiums therefore have been paid for a period satisfactory to LTA. Any failure to maintain the  
13 required insurance shall be sufficient cause for LTA to terminate this MOU. No action taken by LTA  
14 hereunder shall in any way relieve CITY of its responsibilities under this MOU.

15 The fact that insurance is obtained by CITY shall not be deemed to release or diminish the  
16 liability of CITY, including, without limitation, liability under the indemnity provisions of this MOU.  
17 The duty to indemnify LTA shall apply to all claims and liability regardless of whether any insurance  
18 policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification  
19 to be provided by CITY. Approval or purchase of any insurance contracts or policies shall in no way  
20 relieve from liability nor limit the liability of CITY, its officers, officers, employees, agents,  
21 volunteers, persons under the supervision of CITY, vendors, suppliers, invitees, consultants, sub-  
22 consultants, contractors, subcontractors, or anyone employed directly or indirectly by any of them.

23 If CITY should subcontract all or any portion of the services to be performed under this MOU,  
24 CITY shall require each subcontractor to provide insurance protection in favor of LTA, its members,  
25 board members, officers, officials, employees, agents and volunteers in accordance with the terms of  
26 each of the preceding paragraphs, except that the subcontractors' certificates and endorsements shall be  
27 on file with CITY and LTA prior to the commencement of any work by the subcontractor.

28

1 E. Nondiscrimination. During the performance of this MOU, CITY and its subcontractors  
2 shall not unlawfully discriminate against any employee or applicant for employment or member of the  
3 public because of race, religion, color, national origin, ancestry, physical or mental disability, medical  
4 condition, marital status, age or gender. CITY shall insure that the evaluation and treatment of their  
5 employees and applicants for employment and members of the public are free of such discrimination.  
6 CITY shall comply with the provisions of the Fair Employment and Housing Act (California  
7 Government Code §12900 et seq.). The applicable regulations of the Fair Employment and Housing  
8 Commission implementing Government Code §12900, set forth in Chapter 5 of Division 4 of Title 1 of  
9 the California Administrative Code, are incorporated into this MOU by reference and made a part  
10 thereof as if set forth in full. CITY shall also abide by the Federal Civil Rights Act of 1964 and all  
11 amendments thereto, and all administrative rules and regulations issued pursuant to said Act. CITY  
12 shall give written notice of its obligations under this clause to labor organizations with which it has a  
13 collective bargain or other agreement. CITY shall include the non-discrimination and compliance  
14 provision of this paragraph in all subcontracts to perform work under this MOU.

15 F. Nonappropriation. This MOU is valid and enforceable only if sufficient funds are made  
16 available for the purposes of this MOU. If sufficient funds are not available for this MOU, it shall be  
17 invalid and of no further force and effect. In that event, LTA shall have no liability to pay any funds to  
18 CITY. CITY will be due the share of reimbursement of expenses incurred as represented by the  
19 proportion of services rendered and expenses charged, if any, at the time of termination once a final  
20 billing is approved by LTA.

21 G. Notices. All payments, notices hereunder and communications regarding interpretation  
22 of the terms of this MOU or changes thereto shall be provided by the mailing thereof by registered or  
23 certified mail, return receipt requested, postage prepaid and addressed, as follows:

24 **LTA:**  
25 Imperial County Local Transportation Authority  
26 1405 N. Imperial Avenue, Suite 1  
El Centro, CA 92243

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CITY:  
City of Calexico  
608 Heber Avenue  
Calexico, CA 92231

H. Waiver. No waiver of any breach of a provision in this MOU shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

I. Authority. Each of the individuals executing this MOU represents and warrants that he or she is duly authorized to execute and deliver this MOU on behalf of the appropriate entity.

J. Governing Law and Venue. This MOU shall be governed by and construed with the laws of the State of California. All activities conducted or undertaken by any Party will be in compliance with all applicable laws governing such Party. Venue shall be in Imperial County.

K. Amendment. This MOU may be amended in writing by mutual agreement of the Parties.

L. Assignment. This MOU shall not be assigned without written permission.

M. Entire Agreement. This MOU contains the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior negotiations, agreements or understandings.

N. Counterparts. This MOU may be signed in counterparts, each of which shall constitute an original.

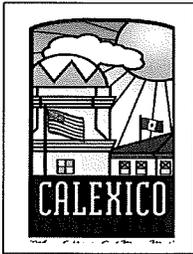
O. Compliance with laws. CITY shall keep itself fully informed of all existing and proposed federal, state and local laws, ordinances, regulations, orders, decrees, and licensing requirements, including but not limited to all labor and employment laws, ordinances, regulations, orders, decrees, and licensing requirements, that may relate to this MOU, and at all times observe and comply with, and cause all of its employees to observe and comply with all of said laws, ordinances, regulations, orders, decrees, and licensing requirements mentioned above.

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**AGENDA  
ITEM**

**6**



# AGENDA STAFF REPORT

**DATE:** December 21, 2016

**TO:** Mayor and City Council

**APPROVED BY:** Armando G. Villa, City Manager

**PREPARED BY:** Nick Fenley, Public Works Manager 

**SUBJECT:** Authorize the City Manager to Sign Agreement of Professional Services with Bender Rosenthal, Inc. for Expert Witness Services for Cesar Chavez Blvd. Improvement Federal Project No.: HPLUL-5168(017).

=====

## Recommendation:

Authorize the City Manager to Sign Agreement of Professional Services with Bender Rosenthal, Inc. for Expert Witness Services for Cesar Chavez Blvd. Improvement Federal Project No.: HPLUL-5168(017).

## Background:

The City of Calexico has received a grant from the Department of Transportation for engineering, right-of-way and construction for Federal Project No. HPLUL-5168(017) Cesar Chavez Blvd. between HWY 98 and Second Street in the amount of \$2,850,000. The subject improvements will include widening of street, traffic signals, sidewalks, left turn pockets, road shoulder and street markings.

## Discussion & Analysis:

Since June 20, 2014, Bender Rosenthal, Inc. has been assisting the City with right-of-way appraisal and acquisition services for nineteen (19) properties that will be affected by the expansion of Cesar Chavez Blvd. Improvement Project. As of November 30, 2016, the City of Calexico has obtained all the necessary deeds and documentations for eighteen (18) properties. There is one (1) property (APN 058-400-012) that has not been resolved and may not be resolved without trial. For this reason, the City and Best, Best, and Krieger LLP (BBK) are requesting that the City Council authorize the City Manager to sign an agreement of professional services with Bender Rosenthal, Inc. to provide additional expert witness services for APN 058-400-012. Please be advised that this project is on a time sensitive timeline and it's very crucial that we proceed on approving the additional expert witness services.

**AGENDA  
ITEM**  
**6**

**Fiscal Impact:**

Measure D \$49,400.00.

**Coordinated With:**

Best, Best, and Krieger LLP (BBK)

**Attachment:**

1. Bender Rosenthal, Inc. Professional Services Agreement.

## AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement is made and entered into as of the 21<sup>st</sup> day of December, 2016, by and between the City of Calexico ("City") and Bender Rosenthal, Inc. ("Consultant").

### RECITALS

- A. Consultant is specially trained, experienced and competent to perform the special services which will be required by this Agreement; and
- B. Consultant possesses the skill, experience, ability, background, certification and knowledge to provide the services described in this Agreement on the terms and conditions described herein.

### AGREEMENT

1. Scope of Services. The Consultant shall furnish the following services in a professional manner. Consultant shall perform the services described on Exhibit A which is attached hereto and incorporated herein by reference. Consultant shall provide said services at the time, place, and in the manner specified in Exhibit A, subject to the direction of the City through its staff that it may provide from time to time.
2. Time of Performance. The services of Consultant are to commence upon execution of this Agreement and shall continue until all authorized work is approved by the City. All such work shall be completed no later than December 31, 2018. Time is of the essence for every provision of this agreement that states a time for performance and for every deadline imposed by the City.
3. Compensation. Compensation to be paid to Consultant shall be as set forth in Exhibit B, which is attached hereto and incorporated herein by reference. Payment by City under this Agreement shall not be deemed a waiver of defects, even if such defects were known to the City at the time of payment.
4. Method of Payment. Consultant shall submit monthly billings to City describing the work performed during the preceding month. Consultant's bills shall include a brief description of the services performed, the date the services were performed, the number of hours spent and by whom, and a description of any reimbursable expenditures. City shall pay Consultant no later than 30 days after approval of the monthly invoice by City staff.
5. Ownership of Documents. All plans, studies, documents and other writings prepared by and for Consultant, its officers, employees and agents and subcontractors in the course of implementing this Agreement, except working notes and internal documents, shall become the property of the City upon payment to Consultant for such work, and the City shall have the sole right to use such materials in its discretion without further compensation to Consultant or to any other party. Consultant shall, at Consultant's expense, provide such reports, plans, studies, documents and other writings to City upon written request.

6. Independent Contractor. It is understood that Consultant, in the performance of the work and services agreed to be performed, shall act as and be an independent contractor and shall not act as an agent or employee of the City. Consultant shall obtain no rights to retirement benefits or other benefits which accrue to City's employees, and Consultant hereby expressly waives any claim it may have to any such rights.

7. Interest of Consultant. Consultant (including principals, associates and professional employees) covenants and represents that it does not now have any investment or interest in real property and shall not acquire any interest, direct or indirect, in the area covered by and during this Agreement or any other source of income, interest in real property or investment which would be affected in any manner or degree by the performance of Consultant's services hereunder. Consultant further covenants and represents that in the performance of its duties hereunder no person having any such interest shall perform any services under this Agreement.

Consultant is not a designated employee within the meaning of the Political Reform Act because Consultant:

a. will conduct research and arrive at conclusions with respect to his/her rendition of information, advice, recommendation or counsel independent of the control and direction of the City or of any City official, other than normal agreement monitoring; and

b. possesses no authority with respect to any City decision beyond rendition of information, advice, recommendation or counsel. (FPPC Reg. 18700(a)(2).)

8. Professional Ability of Consultant. City has relied upon the professional training and ability of Consultant to perform the services hereunder as a material inducement to enter into this Agreement. Consultant shall therefore provide properly skilled professional and technical personnel to perform all services under this Agreement. All work performed by Consultant under this Agreement shall be in accordance with applicable legal requirements and shall meet the standard of quality ordinarily to be expected of competent professionals in Consultant's field of expertise.

9. Indemnity. Consultant agrees to indemnify, including the cost to defend, the City, and its officers, agents and employees from any and all claims, demands, costs or liability that arise out of, or pertain to, or relate to the negligence, recklessness, or willful misconduct of Consultant and its agents in the performance of services under this contract. This indemnity does not apply to liability for damages for death or bodily injury to persons, injury to property, or other loss, damage or expense arising from the sole negligence, willful misconduct or defects in design by the City or its agents, servants, or independent contractors who are directly responsible to the City, or the active negligence of the City.

To the fullest extent permitted by law, the Consultant shall (1) immediately defend and (2) indemnify the City, and its councilmembers, officers, agents, and employees from and against all liabilities regardless of nature or type that arise out of, pertain to, or relate to the

negligence, recklessness, or willful misconduct of the Consultant, or its employees, agents, or subcontractors. Liabilities subject to the duties to defend and indemnify include, without limitation, all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and costs of alternative dispute resolution. The Consultant's obligation to indemnify applies unless it is finally adjudicated that the liability was caused by the sole active negligence or sole willful misconduct of an indemnified party. If it is finally adjudicated that liability is caused by the comparative active negligence or willful misconduct of an indemnified party, then Consultant's indemnification obligation shall be reduced in proportion to the established comparative liability.

- (b) The duty to defend is a separate and distinct obligation from Consultant's duty to indemnify. Consultant shall be obligated to defend, in all legal, equitable, administrative, or special proceedings, with counsel approved by the City, the City and its councilmembers, officers, agents, and employees, immediately upon tender to Consultant of the claim in any form or at any stage of an action or proceeding, whether or not liability is established. An allegation or determination that persons other than Consultant are responsible for the claim does not relieve Consultant from its separate and distinct obligation to defend under this section. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes an obligation to provide independent defense counsel if Consultant asserts that liability is caused in whole or in part by the negligence or willful misconduct of the indemnified party. If it is finally adjudicated that liability was caused by the comparative active negligence or willful misconduct of an indemnified party, Consultant may submit a claim to the City for reimbursement of reasonable attorneys' fees and defense costs in proportion to the established comparative liability of the indemnified party.
- (c) The review, acceptance or approval of the City's work or work product by any indemnified party shall not affect, relieve or reduce the City's indemnification or defense obligations. This Section survives completion of the services or the termination of this contract. The provisions of this Section are not limited by and do not affect the provisions of this contract relating to insurance.

#### 10. Insurance Requirements.

a. Consultant, at Consultant's own cost and expense, shall procure and maintain, for the duration of the contract, the following insurance policies.

- i. Workers' Compensation Coverage. Consultant shall maintain Workers' Compensation Insurance and Employer's Liability Insurance for his/her employees in accordance with the laws of the State of California. In addition, Consultant shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California for all of the subcontractor's employees. Any notice of cancellation or non-renewal of all Workers' Compensation policies must be received by the City at least thirty (30) days prior to such change. The insurer shall agree to waive all

rights of subrogation against City, its officers, agents, employees and volunteers for losses arising from work performed by Consultant for City. This provision shall not apply if Consultant has no employees performing work under this Agreement. If the Consultant has no employees for the purposes of this Agreement, Consultant shall sign the "Certificate of Exemption from Workers' Compensation Insurance" which is attached hereto as Exhibit C.

ii. General Liability Coverage. Consultant shall maintain commercial general liability insurance in an amount not less than one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury and property damage. If a commercial general liability insurance form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit.

iii. Automobile Liability Coverage. Consultant shall maintain automobile liability insurance covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with the work to be performed under this Agreement, including coverage for owned, hired and non-owned vehicles, in an amount of not less than one million dollars (\$1,000,000) combined single limit for each occurrence.

iv. Errors and Omissions Liability. Consultant shall maintain errors and omissions liability insurance for all work performed under this Agreement in an amount of not less than one million dollars (\$1,000,000).

b. Policy Endorsements. Each general liability and automobile liability insurance policy shall be with insurers possessing a Best's rating of no less than A:VII and shall be endorsed with the following specific language:

i. The City of Calxico, its elected or appointed officers, officials, employees, agents and volunteers are to be covered as additional insureds with respect to liability arising out of work performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection with such work or operations.

ii. This policy shall be considered primary insurance as respects the City, its elected or appointed officers, officials, employees, agents and volunteers. Any insurance maintained by the City, including any self-insured retention the City may have, shall be considered excess insurance only and shall not contribute with it.

iii. This insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.

iv. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its elected or appointed officers, officials, employees, agents or volunteers.

v. The insurance provided by this policy shall not be suspended, voided, canceled, or reduced in coverage or in limits except after thirty (30) days written notice has been received by the City.

c. Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the City. At the City's option, Consultant shall demonstrate financial capability for payment of such deductibles or self-insured retentions.

d. Certificates of Insurance and Endorsements. Consultant shall provide certificates of insurance with original endorsements to City as evidence of the insurance coverage required herein. Certificates of such insurance shall be filed with the City on or before commencement of performance of this Agreement. Current certification of insurance shall be kept on file with the City at all times during the term of this Agreement.

11. Compliance with Laws. Consultant shall use the standard of care in its profession to comply with all applicable federal, state and local laws, codes, ordinances and regulations.

12. Licenses. Consultant represents and warrants to City that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature which are legally required of Consultant to practice its profession. Consultant represents and warrants to City that Consultant shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement, any licenses, permits, insurance and approvals which are legally required of Consultant to practice its profession. Consultant shall obtain a City of Calexico Business License.

13. Controlling Law Venue. This Agreement and all matters relating to it shall be governed by the laws of the State of California and any action brought relating to this Agreement shall be held exclusively in a state court in the County of Imperial, California.

14. Written Notification. Any notice, demand, request, consent, approval or communication that either party desires or is required to give to the other party shall be in writing and either served personally or sent prepaid, first class mail. Any such notice, demand, etc. shall be addressed to the other party at the address set forth herein below. Either party may change its address by notifying the other party of the change of address. Notice shall be deemed communicated within 48 hours from the time of mailing if mailed as provided in this section.

If to City:

City of Calexico, City Manager  
608 Heber Ave.  
Calexico, CA 92231

If to Consultant: Bender Rosenthal, Inc.  
4400 Auburn Blvd., Suite 102  
Sacramento, CA 95841

15. Consultant's Books and Records.

a. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment to Consultant to this Agreement.

b. Consultant shall maintain all documents and records which demonstrate performance under this Agreement for a minimum period of three (3) years, or for any longer period required by law, from the date of termination or completion of this Agreement.

c. Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time during regular business hours, upon written request by the City Manager, City Attorney, City Auditor or a designated representative of these officers. Copies of such documents shall be provided to the City for inspection at City Hall when it is practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records shall be available at Consultant's address indicated for receipt of notices in this Agreement.

d. Where City has reason to believe that such records or documents may be lost or discarded due to dissolution, disbandment or termination of Consultant's business, City may, by written request by any of the above named officers, require that custody of the records be given to the City and that the records and documents be maintained in City Hall. Access to such records and documents shall be granted to any party authorized by Consultant, Consultant's representatives, or Consultant's successor-in-interest.

16. Entire Agreement. This Agreement constitutes the complete and exclusive statement of Agreement between the City and Consultant. All prior written and oral communications, including correspondence, drafts, memoranda, and representations, are superseded in total by this Agreement.

17. Amendments. This Agreement may be modified or amended only by a written document executed by both Consultant and City and approved as to form by the City Attorney.

18. Waiver. No failure on the part of either party to exercise any right or remedy hereunder shall operate as a waiver of any other right or remedy that party may have hereunder.

19. Execution. This Agreement may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the parties when at least one copy hereof shall have been signed by both parties hereto. In approving this

Agreement, it shall not be necessary to produce or account for more than one such counterpart.

20. Assignment and Subcontracting. The parties recognize that a substantial inducement to City for entering into this Agreement is the professional reputation, experience and competence of Consultant. Assignments of any or all rights, duties or obligations of the Consultant under this Agreement will be permitted only with the express consent of the City. Consultant shall not subcontract any portion of the work to be performed under this Agreement without the written authorization of the City. If City consents to such subcontract, Consultant shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Agreement shall create any contractual relationship between City and subcontractor nor shall it create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor other than as otherwise is required by law.
21. Termination. This Agreement may be terminated by the City immediately for cause or by either party without cause upon fifteen days' written notice of termination. Upon termination, Consultant shall be entitled to compensation for services performed up to the effective date of termination.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date first written above.

CITY OF CALEXICO:

CONSULTANT:

\_\_\_\_\_  
Armando G. Villa  
City Manager

\_\_\_\_\_

APPROVED AS TO FORM:

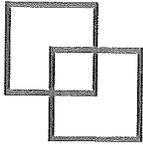
ATTEST:

\_\_\_\_\_  
Carlos Campos  
Interim City Attorney

\_\_\_\_\_  
Gabriela Garcia  
Deputy City Clerk

**EXHIBIT A**  
**SCOPE OF SERVICES**

(December 2, 2016)



**BENDER  
ROSENTHAL, INC.**

COMMERCIAL VALUATION AND RIGHT OF WAY SERVICES

4400 Auburn Boulevard, Suite 102  
Sacramento, CA 95841  
main: 916.978.4900 • fax: 916.978.4904  
[www.benderrosenthal.com](http://www.benderrosenthal.com)

December 2, 2016

**ORIGINAL BY E. MAIL:**  
[agvilla@calexico.ca.gov](mailto:agvilla@calexico.ca.gov), [falomirl@calexico.ca.gov](mailto:falomirl@calexico.ca.gov)

Armando Villa in c/o  
Lily Falomir and Bruce Beach  
(BBK LLP)  
City of Calexico  
608 Heber Avenue  
Calexico, California 92231

Re: Expert Witness Services – Cesar Chavez Boulevard Widening Project

Dear Mr. Villa:

Steve Parent, MAI was contacted by Bruce Beach of Best, Best, and Krieger (BBK) LLP pertaining to the property noted below. BBK is legal counsel to the City. Mr. Beach indicated that this case has not been resolved and may not resolve without trial. Steve Parent, MAI has been asked to provide a proposal to provide appraisal expert witness services for the afore-mentioned property. Mr. Parent provided a statement of valuation data for exchange purposes to legal counsel pertaining to this case. This document defines the scope of work and provides consultant fees.

| Matter                | APN / Address   |
|-----------------------|---|
| Calexico v. Rodriguez | APN: 058-400-012<br>475, 477 Cesar Chavez Boulevard, Calexico |

The following sets forth our scope of work. Given the nature of the matter, our expertise or other members of our firm may be required to provide additional support to the litigation team. As such, we have set forth categories of activities, with a management reserve if additional meetings or services are required.

|                                      |  |   |                              |  |
|--------------------------------------|--|---|------------------------------|--|
| Meetings                             | 8 hrs. x \$250/hr. for meetings / discussion |   | =                            | \$ 2,000                                   |
| Develop an Opinion of Value Lump Sum | Rodriguez property APN: 058-400-012          |   |                              |  |
|                                      |  |   |                              | Delivered to legal counsel – November 2016 |
| Deposition Preparation               | 40 hrs. x \$250/hr.                          | = | \$ 10,000                    |  |
|                                      | 20 hrs. x \$150/hr.                          | = | <u>\$ 3,000</u><br>\$ 13,000 | \$ 13,000                                  |
| Litigation Support Services          | 20 hrs. x \$250/hr.                          | = | \$ 5,000                     |  |
|                                      | 40 hrs. x \$150/hr.                          | = | <u>\$ 6,000</u><br>\$ 11,000 | \$ 11,000                                  |
| Deposition                           | 14 hrs. x \$450/hr.                          |   | =                            | \$ 6,300                                   |
| Trial                                | 28 hrs. x \$450/hr.                          |   | =                            | \$ 12,600                                  |
| Management Reserve                   | 30 hrs. x \$150/hr.                          |   | =                            | \$ 4,500                                   |
|                                      |  |   |                              | <b>Estimated Cost:</b> \$ 49,400           |

**EXHIBIT B**  
**SCHEDULE OF CHARGES**

(December 2, 2016)

The actual deposition and testimonial will be billed on a time and material basis at the rate of \$450/hr. All other categories will be billed on a time and material basis.

**2016 BILLING RATES**

Our standard rates for 2016 are as follows:

|   |            |
|---|------------|
| Cydney Bender Reents, MAI                               | \$275/hr.* |
| David Wraa, MAI, ARA, AI-GRS                            | \$275/hr.* |
| Bob Morrison, PE, CA Real Estate Broker                 | \$250/hr.* |
| Designated Members of the Appraisal Institute (MAI/SRA) | \$250/hr.* |
| Senior Project Manager                                  | \$190/hr.  |
| Quality Control Auditor                                 | \$175/hr.  |
| Senior Appraiser  | \$150/hr.  |
| Relocation Specialist                                   | \$145/hr.  |
| Senior Acquisition Agent                                | \$145/hr.  |
| Acquisition Agent                                       | \$130/hr.  |
| Appraiser   | \$130/hr.  |
| Other Associated Professional Staff                     | \$ 95/hr.  |
| Researchers   | \$ 85/hr.  |
| Administrative/Production                               | \$ 70/hr.  |

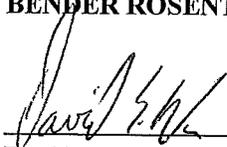
*\*NOTE: Deposition / trial time is billed at \$450/hr.*

If the terms of this letter and the appraisal Assumptions and Limiting Conditions are acceptable to you, please so indicate by returning a signed copy. When signed, this letter shall be a contract between us. Should any dispute arise regarding the performance of the terms of this contract, and legal action is commenced, Sacramento County, California will be the legal venue and the prevailing party shall be entitled to attorney fees.

We offer that, instead of your executing this letter contract, you may treat this letter as our offer to undertake the assignment and that you may replace this letter with your engagement letter for our consideration and execution. Kindly advise us if you so intend.

Sincerely,

**BENDER ROSENTHAL, INC.**

  
\_\_\_\_\_  
**David B. Wraa, MAI, ARA, AI-GRS**  
Vice President

Bender Rosenthal, Inc.  
TIN: 41-2034507

**APPROVED AND ACCEPTED:**

By: \_\_\_\_\_  
(Signature)

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
BENDER ROSENTHAL, INC. \_\_\_\_\_

**EXHIBIT C**

**CERTIFICATE OF EXEMPTION FROM WORKERS' COMPENSATION INSURANCE**

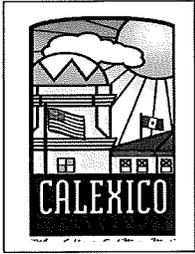
I hereby certify that in the performance of the work for which this Agreement is \_\_\_\_\_ entered into, I shall not employ any person in any manner so as to become subject to the Workers' Compensation Laws of the State of California.

Executed on this \_\_\_\_\_ day of \_\_\_\_\_, 2016, at \_\_\_\_\_, California.

\_\_\_\_\_  
Consultant

**AGENDA  
ITEM**

**7**



# AGENDA STAFF REPORT

**DATE:** December 21, 2016

**TO:** Mayor and City Council

**APPROVED BY:** Armando G. Villa, City Manager

**PREPARED BY:** Nick Fenley, Public Works Manager 

**SUBJECT:** Authorize Public Works Manager to File Notice of Completion for the Relocation and Abandonment of Waterline on Birch Street (HWY 98).

=====

**Recommendation:**

Authorize Public Works Manager to File Notice of Completion for the Relocation and Abandonment of Waterline on Birch Street (HWY 98).

**Background:**

The California Department of Transportation (Caltrans) in cooperation with the City of Calexico, proposes to improve traffic operations, enhance bicycle and pedestrian access, and improve drainage performance on HWY 98. HWY 98 will be widened from two to four lanes from Dogwood Road through just west of Ollie Avenue, and from four to six lanes from Ollie Avenue through HWY 111, tying back to the existing road at Rockwood Avenue. Sidewalks are proposed along both sides of HWY 98 for the entire length of the project to encourage pedestrian use as well as enhance access to schools and businesses. This project will also incorporate a new Class II Bike Lane in order to promote bicycle use as well as enhance bicyclist access.

**Discussion & Analysis:**

On April 19, 2016, the City Council of the City of Calexico awarded Relocation and Abandonment of Waterline on Birch Street (HWY 98) to A&R Construction in the amount of \$148,200.00. Due to additional work that was not anticipated the contract amount increased by \$20,342.53 with a total cost of \$168,542.53. Construction began on October 10, 2016 and was completed on October 28, 2016.

**Fiscal Impact:**

State Funding \$168,542.53



**Coordinated With:**

Department of Transportation and Public Works Department.

**Attachment(s):**

1. Notice of Completion

RECORDING REQUESTED BY:  
City of Calexico

AND WHEN RECORDED MAIL TO:  
City of Calexico  
Public Works Department  
608 Heber Avenue  
Calexico, California 92231

SPACE ABOVE THIS LINE FOR RECORDER'S USE

## NOTICE OF COMPLETION

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion.

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is City of Calexico
3. The full address of the owner is 608 Heber Avenue, Calexico, California 92231
4. The nature of the interest or estate of the owner is:  
In fee
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are  
NAMES ADDRESSES  
None
6. The full names and full addresses of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work or improvements herein referred to  
NAMES ADDRESSES  
None
7. A work of improvement on the property hereinafter described was completed on 10/28/16. The work done was mobilization, connection to existing waterline, installation of waterline, installation of blind flange, trench and patch back, construction area signs and traffic control.
8. The name of the contractor, if any, for such work of improvement was A&R Construction  
1631 River Drive, Brawley, CA 92227 04/19/16  
(Date of Contract)
9. The property on which said work of improvement was completed is in the City of Calexico,  
County of Imperial, State of California, and is described as follows:  
Relocation and Abandonment of Waterline on Birch Street (State Highway 98)
10. The street address of said property is Birch Street (State Highway 98)

Dated \_\_\_\_\_

\_\_\_\_\_  
Nick Fenley, Public Works Manager  
City of Calexico

### VERIFICATION

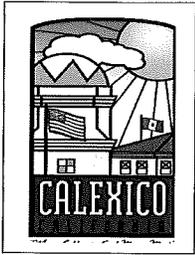
I, the undersigned, say: I am the Public Works Manager, the declarant of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true to my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 7, 2016, at Calexico, California

\_\_\_\_\_  
Nick Fenley, Public Works Manager  
City of Calexico

**AGENDA  
ITEM**

**8**



# AGENDA STAFF REPORT

**DATE:** December 21, 2016

**TO:** Mayor and City Council

**APPROVED BY:** Armando G. Villa, City Manager

**PREPARED BY:** Rosalind Guerrero, Grants Manager *Ros Guerrero*

**SUBJECT:** Approve changes to Professional Services Agreement with NBS Government Financial Services.

=====

**Recommendation:**

Approve changes to Professional Services Agreement with NBS Government Financial Services.

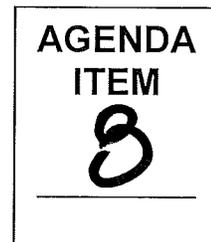
**Background:**

On September 21, 2016 the City awarded a contract to NBS Government Financial Services to provide services for an indirect cost allocation study at a cost of \$14,940 and if requested by the city, an additional cost for presentations to council.

An update of the Indirect Cost Allocation method used by the city to recover services provided to Non-General fund departments is needed as it has been 9 years since the last study was done. The method used must follow the guidelines established by the Federal Office of Management and Budget that will allow reimbursement from Federal and State grants.

On August 4, 2016, a Request for Proposal was published on the city's website as well as provided to firms who prepare Indirect Cost Allocation studies. A total of 5 proposals were received and 1 declined.

A staff committee of 3 reviewed the proposals and found all to be responsive to the city's request. Of the 5 proposals received, NBS Government Financial Services received the highest score. NBS Government Financial Services noted in the proposal, of their staff's familiarity with the city and prior experience in preparing the 2007 Indirect Cost Allocation Study.



**Discussion & Analysis:**

After approval of the contract it was brought to staff's attention of the need to revise the contractual agreement to include additional language as recommended by the City's risk management consultant.

The changes have been reviewed and approved by the City Attorney. NBS has agreed to the contract changes.

**Fiscal Impact:** \$14,940 plus additional costs for presentations to Council

**Coordinated With:**

City Attorney & City Risk Management Consultant

**Attachments:**

1. City of Calexico Professional Services Agreement

**CITY OF CALEXICO  
PROFESSIONAL SERVICES AGREEMENT**

**1. PARTIES AND DATE.**

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2016 by and between the City of Calexico, a municipal corporation organized under the laws of the State of California with its principal place of business at 608 Heber Avenue, Calexico, California 92231 (“City”) and NBS Government Finance Group, a Corporation, with its principal place of business at 32605 Temecula Parkway, Suite 100, Temecula, CA 92592 (“Consultant”). City and Consultant are sometimes individually referred to as “Party” and collectively as “Parties.”

**2. RECITALS.**

**2.1 Consultant.**

Consultant desires to perform and assume responsibility for the provision of certain professional services required by the City on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing Indirect Cost Allocation Study services to public clients, is licensed in the State of California, and is familiar with the plans of City.

**2.2 Project.**

City desires to engage Consultant to render such services for the Calexico 2016 Indirect Cost Allocation Study (“Project”) as set forth in this Agreement.

**3. TERMS.**

**3.1 Scope of Services and Term.**

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional Indirect Cost Allocation Study consulting services necessary for the Project (“Services”). The Services are more particularly described in Exhibit “A” attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules, and regulations.

3.1.2 Term. The term of this Agreement shall become effective as provided herein and shall remain in effect until terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules

and deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

### **3.2 Responsibilities of Consultant.**

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Consultant on an independent contractor basis and not as an employee. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall also not be employees of City and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Schedule of Services. Consultant shall perform the Services expeditiously, within the term of this Agreement, and in accordance with the Schedule of Services set forth in Exhibit "B" attached hereto and incorporated herein by reference. Consultant represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with the Schedule, City shall respond to Consultant's submittals in a timely manner. Upon request of City, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

3.2.3 Conformance to Applicable Requirements. All work prepared by Consultant shall be subject to the approval of City.

3.2.4 Substitution of Key Personnel. Consultant has represented to City that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Consultant cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the Services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project or a threat to the safety of persons or property, shall be promptly removed from the Project by the Consultant at the request of the City. The key personnel for performance of this Agreement are as follows: Greta Davis, Associate Director of Financial Consulting.

3.2.5 City's Representative. The City hereby designates the City Manager, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for all purposes under this Contract. Consultant shall not accept direction or orders from any person other than the City's Representative or his or her designee.

3.2.6 Consultant's Representative. Consultant hereby designates Nicole Kissam, Project Director, or his or her designee, to act as its representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

3.2.7 Coordination of Services. Consultant agrees to work closely with City staff in the performance of Services and shall be available to City's staff, consultants and other staff at all reasonable times.

3.2.8 Standard of Care; Performance of Employees. Consultant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all employees and subconsultants shall have sufficient skill and experience to perform the Services assigned to them. Finally, Consultant represents that it, its employees and subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, including a City Business License, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Consultant shall perform, at its own cost and expense and without reimbursement from the City, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Any employee of the Consultant or its sub-consultants who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the City, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.8.1 Period of Performance. Consultant shall perform and complete all Services under this Agreement within the term set forth in Section 3.1.2 above ("Performance Time"). Consultant shall also perform the Services in strict accordance with any completion schedule or Project milestones described in Exhibits "A" or "B" attached hereto, or which may be separately agreed upon in writing by the City and Consultant ("Performance Milestones"). Consultant agrees that if the Services are not completed within the aforementioned Performance Time and/or pursuant to any such Project Milestones developed pursuant to provisions of this Agreement, it is understood, acknowledged and agreed that the City will suffer damage.

3.2.9 Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services. If the Consultant performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold City, its officials, directors, officers, employees, and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

### 3.2.10 Insurance.

3.2.10.1 Time for Compliance. Consultant shall not commence Work under this Agreement until it has provided evidence satisfactory to the City that it has secured all insurance required under this section. In addition, Consultant shall not allow any subconsultant to commence work on any subcontract until it has provided evidence satisfactory to the City that the subconsultant has secured all insurance required under this section.

3.2.10.2 Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subconsultants. Consultant shall also require all of its subconsultants to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(A) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(B) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used including, but not limited to, form CG 2503, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability*: \$1,000,000 per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 per accident for bodily injury or disease.

3.2.10.3 Professional Liability. Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years

following completion of the Project, errors and omissions liability insurance appropriate to their profession. Such insurance shall be in an amount not less than \$1,000,000 per occurrence or claim, \$2,000,000 aggregate and shall be endorsed to include contractual liability.

(A) Claims Made Policies. If any of the required policies provide coverage on a claims-made basis:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.

2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.

3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

3.2.10.4 Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by the City to add the following provisions to the insurance policies:

(A) General Liability. The general liability policy shall be endorsed to state that: (1) the City, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insured with respect to the Work or operations performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection with such work; and (2) the insurance coverage shall be primary insurance as respects the City, its directors, officials, officers, employees, agents, and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the City, its directors, officials, officers, employees, agents, and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(B) Additional Insured Status. The Entity, its officers, officials, employees, and volunteers are to be covered as additional insureds on the Commercial General Liability policy with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Consultant's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10 and CG 20 37 forms if later revisions used).

(D) All Coverages. Each insurance policy required by this Agreement shall be endorsed to state that: (A) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City; and (B) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to the City, its directors, officials, officers, employees, agents, and volunteers.

Notice of cancellation or non-payment to be provided to the insured and not the city without a special endorsement issued by the carrier.

3.2.10.5 Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the City, its directors, officials, officers, employees, agents, and volunteers.

3.2.10.6 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the Entity. The Entity may require the Consultant to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

3.2.10.7 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating no less than A:VIII, licensed to do business in California, and satisfactory to the City.

3.2.10.8 Verification of Coverage. Consultant shall furnish City with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to the City. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms provided by the City if requested. All certificates and endorsements must be received and approved by the City before work commences. The City reserves the right to require complete, certified copies of all required insurance policies, at any time.

3.2.10.9 Reporting of Claims. Consultant shall report to the City, in addition to Consultant's insurer, any and all insurance claims submitted by Consultant in connection with the Services under this Agreement.

3.2.10.10 If the Consultant maintains higher limits than the minimums shown above, the Entity requires and shall be entitled to coverage for the higher limits maintained by the contractor. Any available insurance proceeds in excess of specified minimum limits of insurance and coverage shall be available to the Entity.

3.2.11 Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life saving equipment and procedures; (B) instructions in accident prevention for all employees and subconsultants, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

### **3.3 Fees and Payments.**

3.3.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed 14,940.00 without written approval of City's City Manager. Compensation for attendance at a City Council meeting shall not exceed \$1,520 per meeting when requested in writing by the City Manager. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Consultant shall submit to City a monthly itemized statement which indicates work completed and hours of Services rendered by Consultant. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. City shall, within 45 days of receiving such statement, review the statement and pay all approved charges thereon.

3.3.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by City.

3.3.4 Extra Work. At any time during the term of this Agreement, City may request that Consultant perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Project, but which the parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written authorization from City's Representative.

3.3.5 Prevailing Wages. Consultant is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 1600, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. City shall provide Consultant with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the project site. Consultant shall defend, indemnify and hold the City, its elected officials, officers, employees and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

### **3.4 Accounting Records.**

3.4.1 Maintenance and Inspection. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of City during

normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

### **3.5 General Provisions.**

#### **3.5.1 Termination of Agreement.**

3.5.1.1 Grounds for Termination. City may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to City, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

3.5.1.2 Effect of Termination. If this Agreement is terminated as provided herein, City may require Consultant to provide all finished or unfinished Documents and Data and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such document and other information within fifteen (15) days of the request.

3.5.1.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.5.2 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

**Consultant:**

NBS Government Finance Group  
32605 Temecula Parkway, Suite 100  
Temecula, CA 92592  
Attn: Nicole Kassam, Project Director

**City:**

City of Calexico  
608 Heber Avenue  
Calexico, CA 92231  
Attn: City Manager

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

### 3.5.3 Ownership of Materials and Confidentiality.

3.5.3.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement (“Documents & Data”). Consultant shall require all subconsultants to agree in writing that City is granted a non-exclusive and perpetual license for any Documents & Data the subconsultant prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or provided to Consultant by the City. City shall not be limited in any way in its use of the Documents and Data at any time, provided that any such use not within the purposes intended by this Agreement shall be at City’s sole risk.

3.5.3.2 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents and Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant. Such materials shall not, without the prior written consent of City, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City’s name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

3.5.4 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.5.5 Attorney’s Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney’s fees and all other costs of such action.

3.5.6 Indemnification. Consultant shall defend, indemnify and hold the City, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any alleged acts, omissions or willful misconduct of Consultant, its officials, officers, employees, agents, consultants, and contractors arising out of or in connection with the performance of the Services, the Project or this Agreement, including without limitation the payment of all

consequential damages and attorneys fees and other related costs and expenses. Consultant shall defend, at Consultant's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against City, its directors, officials, officers, employees, agents, or volunteers. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against City or its directors, officials, officers, employees, agents, or volunteers, in any such suit, action or other legal proceeding. Consultant shall reimburse City and its directors, officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the City, its directors, officials officers, employees, agents, or volunteers.

3.5.7 Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both parties.

3.5.8 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Imperial County.

3.5.9 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.5.10 City's Right to Employ Other Consultants. City reserves right to employ other consultants in connection with this Project.

3.5.11 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.5.12 Assignment or Transfer. Consultant shall not assign, hypothecate or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.5.13 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Consultant include all personnel, employees, agents, and subconsultants of Consultant, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Agreement.

3.5.14 Amendment; Modification. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.5.15 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel or otherwise.

3.5.16 No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.5.17 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.5.18 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant further agrees to file, or shall cause its employees or subconsultants to file, a Statement of Economic Interest with the City's Filing Officer as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.5.19 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subconsultant, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of City's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.5.20 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.5.21 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.5.22 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

**3.6 Subcontracting.**

3.6.1 Prior Approval Required. Consultant shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of City. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

**CITY OF CALEXICO**

**NBS GOVERNMENT FINANCE GROUP**

By: \_\_\_\_\_  
Armando G. Villa  
City Manager

By: \_\_\_\_\_  
Michael Rentner  
President & CEO

*Attest:*  
  
\_\_\_\_\_  
City Clerk

*Attest:*  
  
\_\_\_\_\_

*Approved as to Form:*  
  
\_\_\_\_\_  
City Attorney

**EXHIBIT "A"**  
**SCOPE OF SERVICES**

### 3. WORK PLAN

#### WORK PLAN: INDIRECT COST ALLOCATION STUDY

The following detailed work plan for the Cost Allocation Plan includes two deliverable versions of the Plan:

- 1) A Full Cost Allocation Plan which includes more inclusive costs in the basis of overhead allocations. This version of the Plan is typically targeted for use in an agency's annual budget, reimbursement from enterprise and special revenue funds, and for inclusion in calculation of the full cost of providing user fee services.
- 2) A version of the Cost Allocation Plan which complies with the requirements and guidelines of *Title 2, Code of Federal Regulations, Part 225, Cost Principles for State, Local, and Indian Tribal Governments* (formerly known as OMB A-87). This version of the Plan is more restrictive in the types of costs included in the basis of overhead allocations.

#### TASK 1: PRELIMINARY DATA COLLECTION

The purpose of this task is to initiate the project on solid footing and establish common understanding. NBS will gather and review published City information and readily-available data and issue a comprehensive data request to City staff, to include items such as detailed revenue and expense budgets for the current and last completed fiscal year, any timekeeping data currently recorded by City staff, and any relevant volume/activity statistics currently tracked by the City. (The latter two items will be requested in a more refined basis after project commencement and staff interviews are conducted.)

| Estimated Timeline (Hours)   |  |
|--|--|
| <b>NBS Project Deliverables</b>  |  |
| <ul style="list-style-type: none"> <li>• List of basic data requirements for the Study</li> <li>• Kick-off presentation to appropriate staff</li> <li>• On-site initial meeting with executive staff to review goals, objectives, and project management plans</li> </ul>  | 2  |
| <b>City Activity Requirements</b>  |  |
| <ul style="list-style-type: none"> <li>• Basic data requirements for the Study as listed by NBS (staffing, salary, budget, etc.)</li> <li>• Attendance at kick-off presentation and initial Executive staff meeting</li> <li>• Designate City's project management representative (minimal involvement)</li> </ul> | 2 hours for the Finance Department, and approximately 1 hour for each attendee of the kick off presentation and executive staff meeting. |

#### TASK 2: PROJECT COMMENCEMENT AND ORGANIZATIONAL REVIEW

NBS will identify an initial list of indirect cost centers and recipients, which typically include, but is not limited to the following City Departments: City Council, City Manager, City Clerk, City Attorney, Finance,

Human Resources, Administrative Services, and Building or Facilities maintenance. In one series of on-site meetings:

- Meet with a gathering of participating City staff (e.g., Finance personnel) to kick-off the project, discuss initial ideas regarding cost allocation, and prepare for subsequent analytical review efforts.
- Conduct individual meetings with each indirect cost center to examine further the City's current organizational and financial structure, and identify functional service levels in which to summarize indirect costs.
- Discuss with City staff the recommended cost allocation detail and corresponding bases for apportioning costs City-wide. This step will include specific discussions regarding those support services which fluctuate to determine the most appropriate allocation basis with the goal to reduce the variance from year to year.

| Estimated Timeline (Hours)  |  |
|---|--|
| <b>NBS Project Deliverables</b>   |  |
| <ul style="list-style-type: none"> <li>• Review and analyze the organizational structure and financial format to prepare the plan model</li> <li>• Staff structure review/interviews</li> </ul> | 12   |
| <b>City Activity Requirements</b>   |  |
| <ul style="list-style-type: none"> <li>• Provide consultant with data as requested</li> <li>• Attendance at interviews (if needed)</li> </ul>   | Approximately 2 hours for each administrative department involved in the Study |

### TASK 3: DATA COLLECTION

With City staff buy-in and cooperation, embark on data collection to develop sets of information to be used as factors for cost allocation. (The study will seek to primarily use data sets already maintained for other purposes in order to minimize ongoing labor burdens in maintaining future cost allocations; however, new data sets may be developed where warranted.)

| Estimated Timeline (Hours)  |  |
|---|--|
| <b>NBS Project Deliverables</b>   |  |
| <ul style="list-style-type: none"> <li>• Data collection for the structure, functions, costs, and allocation basis needed to complete the first draft of the Plan</li> </ul>      | 20   |
| <b>City Activity Requirements</b>   |  |
| <ul style="list-style-type: none"> <li>• Review and discussion of consultant's initial interpretation of the data</li> <li>• Provide consultant with data as requested</li> </ul> | Approximately 1 to 2 hours of support from finance |

**TASK 4: COST ALLOCATION MODEL DEVELOPMENT**

Work with City staff to discuss the identified structure and ensure that the proposed direction will satisfy all City-wide requirements for overhead allocation. Develop an overhead cost allocation model in the Microsoft Excel spreadsheet environment. Reflect the City's organizational and financial structure and target a user-friendly, sustainable configuration for the City's future use. Include easily-identifiable and annotated data entry areas, the necessary computations to perform at least two levels and layers ("step-downs") of cost allocations City-wide, and summary reports identifying total annual costs allocated.

| Estimated Timeline (Hours)   |   |
|--|---|
| <b>NBS Project Deliverables</b>  |   |
| <ul style="list-style-type: none"> <li>Model development; Confirm and clarify any data or staff time allocations in the model</li> </ul> | 36  |
| <b>City Activity Requirements</b>  |   |
| <ul style="list-style-type: none"> <li>Review and provide requests for changes or points of discussion to the consultant</li> </ul>      | Approximately 1 hour for each administrative department involved in the Study |

**TASK 5: DERIVATION OF OUTCOMES – FULL COST ALLOCATION PLAN**

Compile associated costs and make any necessary adjustments to costs to ensure capture only of relevant support services costs. Input cost and allocation factor data into the overhead cost allocation model, and complete the functionality of the plan. Generate annual allocated costs by budget unit and fund. Meet with City staff via teleconference once during this process to review interim analysis/progress. Collect input and one-round of revisions to the draft plan results.

| Estimated Timeline (Hours)   |  |
|--|--|
| <b>NBS Project Deliverables</b>  |  |
| <ul style="list-style-type: none"> <li>One to two rounds of revisions to finalize the Cost Allocation plan</li> <li>Copies of the Final Cost Allocation Plan and electronic version of the analytical model, as well as a Final narrative report that explains the analysis</li> <li>Discussion and advice on implementation and uses of the Plan</li> </ul> | 8  |
| <b>City Activity Requirements</b>  |  |
| <ul style="list-style-type: none"> <li>Review and approve final Cost Allocation Plan</li> </ul>  | Approximately 1 hour for each administrative department involved in the Study-Review; On-site training for all department staff throughout project |

**TASK 6: COST ALLOCATION PLAN DOCUMENTATION AND PRESENTATION OF OUTCOMES**

Prepare a draft report documenting the Full Cost Allocation Plan. The report includes an Executive Summary, citation of data sources and key analytical assumptions, illustration of analytical methods; presentation of findings; narrative descriptions complying with the standards of OMB A-87; and, technical

appendix showing the analysis and any relevant data sources. Participate in the presentation of the draft plan to the City's management group or project management team, collect input, and make one round of revisions to the draft report. Provide the City with ten bound and one unbound copy, along with PDF electronic copies of the final report and related summary schedules and cost documentation in excel.

| <b>Estimated Timeline (Hours)</b>   |  |
|---|--|
| <b>NBS Project Deliverables</b>   |  |
| <ul style="list-style-type: none"> <li>• Delivery and discussion of the Draft Cost Allocation Plan</li> <li>• Draft narrative report that explains the analysis</li> <li>• 10 Copies of the Final Cost Allocation Plan and electronic PDF version of the Final Report; related summary schedules and cost documentation in excel</li> <li>• Discussion and advice on implementation and uses of the Plan</li> </ul> | 10   |
| <b>City Activity Requirements</b>   |  |
| <ul style="list-style-type: none"> <li>• Review and provide requests for changes or points of discussion to the consultant</li> </ul>   | Approximately 1-2 hours for each administrative department involved in the Study |

**OPTIONAL CAP TASK 7: OMB VERSION COST ALLOCATION PLAN**

Prepare an OMB Version - Cost Allocation Plan. Make any necessary adjustments to the final version of the Full Cost Allocation Plan's structure, expenditure data, or allocation factor data to ensure compliance with CFRm Title 2, Part 200 guidelines. Review Plan results with City staff. Collect input and one round of revisions to the draft plan and rate results. Note this task assumes no change in fiscal year expenditure data from the Full Cost Allocation Plan.

**CLIENT SATISFACTION**

The plan outlined in the previous sections provides a chance for City Management to review, ask questions, provide comments and feedback at the draft results phase as well as the final report phase. This provides an opportunity for adjustment to the final results to ensure satisfaction with the project results.

We feel that this high level of project management offered by our team of experts, including detailed work plans, quality control measures, efforts to minimize project impacts on City staff combined with the draft and final review process, provides effective measures for our proven track record of client satisfaction. We believe the above points are critical success factors for any consulting engagement.

**EXHIBIT "B"**  
**SCHEDULE OF SERVICES**

## 6. SCHEDULE

A study of this nature typically requires two to three months to complete a Final Report. This is a reasonable timeline allowing for quality data submittals to be accomplished by City staff amongst competing priorities.

NBS would be available to begin this project on or around September 27, 2016, per the RFP. The following provides a typical timeline for the City's review:

### Exhibit C. Project Timeline

| TASK                                 | WEEK |   |   |   |   |   |   |   |   |    |    |    |
|--------------------------------------|------|---|---|---|---|---|---|---|---|----|----|----|
|                                      | 1    | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| <b>Overhead Cost Allocation Plan</b> |      |   |   |   |   |   |   |   |   |    |    |    |
| Commencement Data Collection         | ■    | ■ | ■ | ■ | ■ |   |   |   |   |    |    |    |
| Cost Allocation Model Development    |      |   | ■ | ■ | ■ | ■ | ■ | ■ |   |    |    |    |
| Derivation of Outcome                |      |   |   |   |   | ■ | ■ | ■ |   |    |    |    |

Upon project commencement, a schedule and task plan will be developed for mutual acceptance by the City and consultants. It is important that the consultants and City project management work closely together to determine a reasonable schedule that balances the preferred date for project completion with City staff's existing workload and priorities. During the data collection tasks of proposed Work Plan, NBS will proactively remind of agreed upon submittal dates, and strive to process submittals quickly to keep the project moving forward.

### CITY STAFF RESPONSIBILITIES

NBS plans to work closely with City staff in conducting this study. To that end, we assume that City staff will provide the following:

- **Data as Requested** – This includes financial data such as current and projected budgets, detailed operating costs, capital improvements plans (types of projects, costs and timing), and related data.
- **Summary of City Policies** – Particularly policies, whether written or assumed.
- **Coordination and Attendance of Meetings** – While NBS will work with City staff to schedule meetings and presentations, we would expect City staff to coordinate internal schedules to ensure that appropriate staff members will attend meetings as needed.
- **Provide Study Direction and Guidance** – As we develop and propose alternative financial and rate design scenarios, we will expect City staff to provide direction and decisions on how they would like to study to proceed. We will expect staff to coordinate with City management to ensure alternatives pursued are in line with the City's overall objectives.
- **Coordination of Workshops and Presentations** – Staff will need to coordinate and schedule any meetings and/or presentations with the City Council and/or Financial and Administration Committee as needed.
- **Presentation Materials** – We will assume that any handouts or copies of presentations to the public and/or Board or Committee members for public meetings, workshops, and presentations will be provided by City staff.

**EXHIBIT "C"**  
**COMPENSATION**

## 4. PROJECT BUDGET

### HOURLY RATES

NBS applied the following hourly rates to derive the overall not-to-exceed pricing for the requested scope of services. NBS' rates are inclusive of all costs associated with professional time, such as travel, document production, and incidentals. The rates will apply for the duration of our contract:

| Title              | Hourly Rate |
|--------------------|-------------|
| Director           | \$205       |
| Associate Director | 190         |
| Manager            | 160         |
| Consultant         | 140         |
| Analyst            | 120         |

### Exhibit D. Detailed Project Budget by Cost Allocation Work Plan Task

| PROJECT COST DETAIL<br>Task Plan         | Consultant Labor (Hours) |           | Grand Totals             |                       |
|--|--------------------------|-----------|--------------------------|-----------------------|
|  | Project Manager          | Analyst   | Consultant Labor (Hours) | Consultant Costs (\$) |
| Hourly Rate                              | \$190                    | \$120     |                          |                       |
| <b>Commencement Data Collection</b>      |                          |           |                          |                       |
| A. Gather/analyze data                   | 4.0                      | -         | 4.0                      | \$ 760                |
| B. Identify initial structure            | 2.0                      | -         | 2.0                      | 380                   |
| C. Meet with City staff                  | 8.0                      | -         | 8.0                      | 1,520                 |
| Subtotal                                 | 14.0                     | -         | 14.0                     | 2,660                 |
| <b>Cost Allocation Model Development</b> |                          |           |                          |                       |
| A. Conduct organizational review         | 2.0                      | 2.0       | 4.0                      | 620                   |
| B. Develop model                         | 8.0                      | 16.0      | 24.0                     | 3,440                 |
| C. Prepare allocation factors            | 2.0                      | 12.0      | 14.0                     | 1,820                 |
| D. Input data                            | 2.0                      | 12.0      | 14.0                     | 1,820                 |
| Subtotal                                 | 14.0                     | 42.0      | 56.0                     | 7,700                 |
| <b>Derivation of Outcomes</b>            |                          |           |                          |                       |
| A. General annual allocations            | 4.0                      | 4.0       | 8.0                      | 1,240                 |
| B. Finalize Deliverable                  | 6.0                      | 4.0       | 10.0                     | 1,620                 |
| Subtotal                                 | 10.0                     | 8.0       | 18.0                     | 2,860                 |
| <b>OMB Version</b>                       |                          |           |                          |                       |
| A. General annual allocations            | 2.0                      | 4.0       | 6.0                      | 860                   |
| B. Finalize Deliverable                  | 2.0                      | 4.0       | 6.0                      | 860                   |
| Subtotal                                 | 4.0                      | 8.0       | 12.0                     | 1,720                 |
| <b>GRAND TOTAL NOT TO EXCEED</b>         | <b>38</b>                | <b>50</b> | <b>88</b>                | <b>14,940</b>         |

## 5. COSTS

---

### DETAILED PROJECT BUDGET

NBS proposes a professional fee that is a specific "not to exceed" fixed fee amount of **\$14,940 for the Cost Allocation Plan based on the Scope of Services in the Work Plan, Section 3**. A fixed fee contract amount enables the City to have full disclosure and budget for the project. The project budget provides the detailed time estimates of hours for each task and what is included in each project task.

### PUBLIC MEETINGS COSTS

The proposed work plan for this engagement allows the meeting attendance to be customized for each agency based on their needs. We find that nearing the end of a project, clients require flexibility in choosing the number of meetings required for project implementation, or may select for City staff to present to the City Council. The Cost Allocation Plan is not required to be approved by the City Council like the User Fee Resolution. This document is an internal tool that provides the City with the full cost determination should the City decide to recover support costs from Non-General Funds, Enterprise Funds, User Fees, or other agreements. Should the City elect to present the results of the Cost Allocation Plan to the City Council, NBS can provide support for this based on this section. NBS will attend any City Council, subcommittee meeting, community stakeholder or public meeting for an additional fee of **\$1,520 per meeting**. We recommend the City place the appropriate expected budget for meetings in a separate project "contingency" budget, to be used by NBS only upon authorization/request from the City.

### INVOICING

NBS invoices on a monthly basis, following recorded consultant time on the project, paralleling our completion of the work. At no time will we invoice for charges in excess of the fee to which the City of Calexico and NBS mutually agree. Should the City specifically request additional services beyond those described in this document, we will discuss those requests and associated costs at that later time and only invoice for additional fees upon separate written authorization from the City.

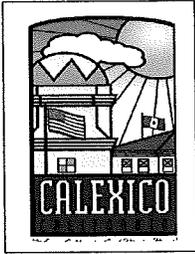
### PROJECT PRICE PROPOSAL

Our professional fees are based on our understanding of the City's needs and the effort we believe is necessary to complete the scope of services/task plan described. We express this honestly and transparently through our price proposal.

**Should the proposed project cost noted here fall outside of the City's expectations, please let us know so we can discuss a scope and project fee that are mutually agreeable.**

**AGENDA  
ITEM**

**9**



# AGENDA STAFF REPORT

**DATE:** December 21, 2016

**TO:** Mayor and City Council

**APPROVED BY:** Armando G. Villa, City Manager

**PREPARED BY:** Armando G. Villa, City Manager

**SUBJECT:** Appointment by Mayor Real of an Administrative Hearings Officer Pursuant to Municipal Code Section 1.27.090 – Hearing Officer

=====

**Recommendation:**

Mayor to make appointment of Hearing Officer.

**Background:**

Pursuant to Municipal Code Section 1.27.090 - Hearing Officer.

- A) The Mayor shall appoint an administrative hearing officer and any alternate administrative hearing officers as needed. The terms of the administrative hearing officer and any alternate administrative hearing officers shall be commensurate with the term of the mayor. Any administrative hearing officer may be removed at any time by the mayor. Upon expiration of the mayor's term or upon a vacancy in the position of mayor, all administrative hearing officers shall remain in place until new administrative hearing officers are appointed by the succeeding Mayor.
  
- B) Administrative hearing officers shall have the following qualifications:
  - 1. A bachelor's degree from an accredited college or university or a combination of (i) a certificate from a training course for administrative hearing examiners and (ii) at least three years of relevant practical experience in the area of law enforcement, legal training, code enforcement or any other applicable field;
  
  - 2. The ability to exercise independent and fair judgment; and
  
  - 3. Any specific training as required by state or local law. As for hearing officers who hear appeals of parking violations, a minimum of twenty hours of training within the past five years pursuant to Vehicle Code Section 40215 is required (up to twelve hours of relevant experience may be substituted for up to twelve hours of training).

**AGENDA  
ITEM**  
**9**

- C) The hearing officers shall be compensated at the rate of eighty-three dollars per month, fifty dollars per hearing, or as otherwise set by city council resolution. The employment, performance evaluation, compensation and benefits of the hearing officers, if any, shall not be directly or indirectly conditioned upon the amount of administrative citation fines upheld by the hearing officer.
- D) Hearing officers shall not be Calexico city employees.

**Discussion & Analysis:**

The City currently uses the Administrative Hearing Officer to perform hearings for appeals of administrative citations related to building, planning and code enforcement issues as well as appeals for parking violations. As per Calexico Municipal Code Section 1.27.090 the Mayor shall appoint a Hearing Officer and any alternate hearing officers as needed. The terms of the Hearing Officer and any alternate hearing officers shall be commensurate with the term of the mayor.

Mr. Javier Gonzalez has submitted the attached application to serve as the Administrative Hearings Officer.

**Fiscal Impact:**

None.

**Coordinated With:**

None.

**Attachment:**

1. Municipal Code Section 1.27.090.
2. Ordinance No. 1127.
3. Application – Javier Gonzalez.

1.27.090 - Hearing officer.

- A. The mayor shall appoint an administrative hearing officer and any alternate administrative hearing officers as needed. The terms of the administrative hearing officer and any alternate administrative hearing officers shall be commensurate with the term of the mayor. Any administrative hearing officer may be removed at any time by the mayor. Upon expiration of the mayor's term or upon a vacancy in the position of mayor, all administrative hearing officers shall remain in place until new administrative hearing officers are appointed by the succeeding mayor.
- B. Administrative hearing officers shall have the following qualifications:
  - 1. A bachelor's degree from an accredited college or university or a combination of (i) a certificate from a training course for administrative hearing examiners and (ii) at least three years of relevant practical experience in the area of law enforcement, legal training, code enforcement or any other applicable field;
  - 2. The ability to exercise independent and fair judgment; and
  - 3. Any specific training as required by state or local law. As for hearing officers who hear appeals of parking violations, a minimum of twenty hours of training within the past five years pursuant to Vehicle Code Section 40215 is required (up to twelve hours of relevant experience may be substituted for up to twelve hours of training).
- C. The hearing officers shall be compensated at the rate of eighty-three dollars per month, fifty dollars per hearing, or as otherwise set by city council resolution. The employment, performance evaluation, compensation and benefits of the hearing officers, if any, shall not be directly or indirectly conditioned upon the amount of administrative citation fines upheld by the hearing officer.
- D. Hearing officers shall not be Calexico city employees.

(Ord. 1053 § 2 (part), 2007)

(Ord. No. 1066, § 2, 9-1-09; Ord. No. 1127, § 1, 12-21-10)

**ORDINANCE NO. 1127**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALEXICO,  
CALIFORNIA AMENDING CHAPTER 1.27 OF THE CALEXICO MUNICIPAL CODE  
RELATED TO QUALIFICATIONS OF ADMINISTRATIVE HEARING OFFICERS**

**WHEREAS**, the City Council wishes to amend the qualifications necessary to be a hearing officer.

**NOW, THEREFORE**, the City Council of the City of Calexico does ordain as follows:

**SECTION ONE:**

That Title 1, Chapter 1.27, Section 1.27.090 of the Municipal Code is amended as follows:

“1.27.090 Hearing officer.

A. The mayor shall appoint an administrative hearing officer and any alternate administrative hearing officers as needed. The terms of the administrative hearing officer and any alternate administrative hearing officers shall be commensurate with the term of the mayor. Any administrative hearing officer may be removed at any time by the mayor. Upon expiration of the mayor’s term or upon a vacancy in the position of mayor, all administrative hearing officers shall remain in place until new administrative hearing officers are appointed by the succeeding mayor.

B. Administrative hearing officers shall have the following qualifications:

1. A bachelor’s degree from an accredited college or university or a combination of (i) a certificate from a training course for administrative hearing examiners and (ii) at least three (3) years of relevant practical experience in the area of law enforcement, legal training, code enforcement or any other applicable field;
2. The ability to exercise independent and fair judgment; and
3. Any specific training as required by state or local law. As for hearing officers who hear appeals of parking violations, a minimum of 20 hours of training within the past five years pursuant to Vehicle Code section 40215 is required (up to 12 hours of relevant experience may be substituted for up to 12 hours of training).

C. The hearing officers shall be compensated at the rate of \$83.00 per month, \$50.00 per hearing, or as otherwise set by City Council resolution. The employment, performance evaluation, compensation and benefits of the hearing officers, if any, shall not be directly or indirectly conditioned upon the amount of administrative citation fines upheld by the hearing officer.”

**SECTION TWO:**

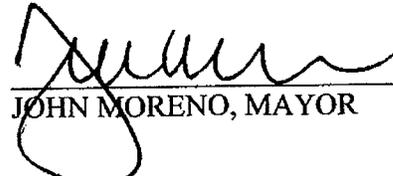
This ordinance was introduced on December 7, 2010 and adopted on December 21, 2010 and shall become effective 30 days after the date of adoption.

**SECTION THREE:**

The City Clerk is directed to prepare and have published a summary of this ordinance no less than five (5) days prior to the consideration of its adoption and again fifteen (15) days following adoption indicating votes cast.

PASSED, APPROVED AND ADOPTED, at a regular meeting of the City Council of the City of Calexico, California held on this 21st day of December, 2010.

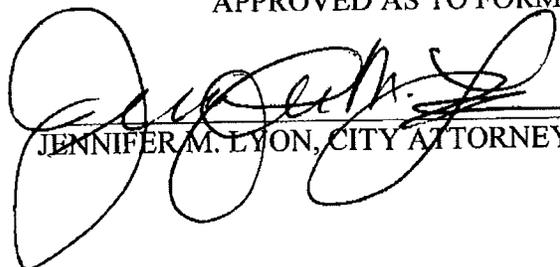
CITY OF CALEXICO

  
\_\_\_\_\_  
JOHN MORENO, MAYOR

ATTEST:

  
For LOURDES CORDOVA, CITY CLERK

APPROVED AS TO FORM:

  
\_\_\_\_\_  
JENNIFER M. LYON, CITY ATTORNEY

STATE OF CALIFORNIA )  
COUNTY OF IMPERIAL ) SS  
CITY OF CALEXICO )

I Lourdes Cordova, City Clerk of the City of Calexico, California, do hereby certify under penalty of perjury that the foregoing Ordinance No. 1127, that was introduced at a regular meeting of the Calexico City Council held on December 7, 2010, was duly passed and adopted by said City Council at a Regular Meeting held on December 21, 2010, by the following vote to wit:

AYES: MORENO, CASTRO, ROMERO, HURTADO, HODGE  
NOES: NONE  
ABSENT: NONE  
ABSTAIN: NONE

  
\_\_\_\_\_  
LOURDES CORDOVA, CITY CLERK

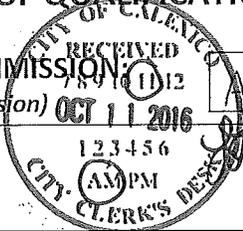
SEAL



**CITY OF CALEXICO**  
**APPLICATION FOR CITY COMMISSION**  
 And  
**STATEMENT OF QUALIFICATIONS**

ALL APPLICANTS MUST EITHER RESIDE, BE EMPLOYED, OR REGISTERED TO VOTE IN THE CITY OF CALEXICO. PROOF IS REQUIRED WHEN SUBMITTING THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:  
 (A separate application is required for each commission)



Administration Traffic Referee

**PERSONAL INFORMATION:**

Name Javier Gonzalez

Residence Address \_\_\_\_\_

Length of time at this Address: 42 years E-mail address: \_\_\_\_\_

Home Phone No. \_\_\_\_\_ Cell/Message Phone No. \_\_\_\_\_

Are you 18 years of age or older? Yes Are you registered to vote in the City of Calexico? Yes

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? No  
 If yes, name of agency and position: \_\_\_\_\_

EDUCATION: Highest level of education completed: Masters Degree in public Administration

Name of Institution where Highest Level of Education was completed: San Diego State University

Location of Institution: 720 Heber Ave Calexico Ca. 92231

**EMPLOYMENT INFORMATION / EXPERIENCE:**

| City of Calexico                 |                |                     |
|----------------------------------|----------------|---------------------|
| Name and Address of Employer (s) | Position Title | Dates of Employment |
| —                                | —              | —                   |

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? No  
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

Have 5 years experience in law enforcement with Border Patrol; Masters Degree

ACKNOWLEDGMENT/CERTIFICATION:  
 I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Javier Gonzalez 10.10.2016  
 Signature and Date

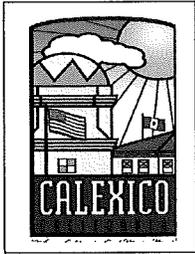
Do Not Write Below this Line – For City Use Only

Applicant furnished proof of eligibility requirements via:  
 Proof of residency:  Yes  No  
 Proof of employment:  Yes  No  
 Voter Registration Verification:  Yes  No

Appointment By: \_\_\_\_\_  
 Term Expires: \_\_\_\_\_  
 Date & Clerk Verifying: \_\_\_\_\_

**AGENDA  
ITEM**

**10**



# AGENDA STAFF REPORT

**DATE:** December 21, 2016  
**TO:** Mayor and City Council  
**APPROVED BY:** Armando G. Villa, City Manager  
**PREPARED BY:** Gabriela T. Garcia, Deputy City Clerk  
**SUBJECT:** Appointment by Mayor Real to the Oversight Board for the Calexico Community Redevelopment Agency Successor Agency

=====

## Recommendation:

Mayor to make one appointment to the Oversight Board for the Calexico Community Redevelopment Agency Successor Agency.

## Background:

The legislation authorized as ABx1 26 requires that there shall be an oversight board (Oversight Board) established for each former California redevelopment agency's successor agency (Successor Agency). The Oversight Board supervises the activities of the Successor Agency and the wind down of the dissolved redevelopment agency's affairs pursuant to ABx1 26. It has a fiduciary responsibility to holders of enforceable obligations and taxing entities that benefit from the distributions of property tax and other revenues of the Successor Agency. The Oversight Board also approves the Successor Agency administrative budget.

The Oversight Board consists of seven members appointed by:

- One member appointed by the County Board of Supervisors;
- One member appointed by the Mayor of Calexico;
- One member appointed by the largest special district taxing entity in Calexico;
- One member appointed by the County Board of Education;
- One member appointed by the Chancellor of California Community Colleges;
- One member of the public appointed by the County Board of Supervisors; and
- One member representing the employees of the former Redevelopment Agency appointed by the Mayor.

In April of 2012, the Oversight Board was formed and the Board has been meeting as necessary to consider and take necessary actions as required by ABx1 26 and AB 1484. Prior Mayors have made appointment of a Council Member or appointed themselves to serve on the Oversight Board.

## Discussion & Analysis:

The item before the Council tonight is to allow the current Mayor to make one appointment to the Oversight Board. Said appointee will serve in an at-will appointment and can be removed from the Oversight Board with or without



cause. The Oversight Board is deemed to be a local entity for purposes of the Ralph M. Brown Act, the California Public Records Act, and the Political Reform Act of 1974. The Successor Agency will be responsible for posting the agendas and minutes of Oversight Board meetings and maintaining information on the website.

**Fiscal Impact:**

ABx1 26 states that the Oversight Board members shall serve without compensation or reimbursement for expenses from the Successor Agency. However, the Successor Agency is responsible for paying all costs of the meetings of the Oversight Board and such costs may be included in the Successor Agency's administrative budget.

**Coordinated With:**

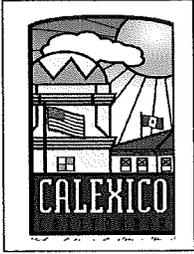
None.

**Attachment:**

None.

**AGENDA  
ITEM**

**11**



# AGENDA STAFF REPORT

**DATE:** December 21, 2016

**TO:** Mayor and City Council

**APPROVED BY:** Armando G. Villa, City Manager

**PREPARED BY:** Gabriela T. Garcia, Deputy City Clerk

**SUBJECT:** Appointment of Primary Representative and One Alternate to the Imperial County Transportation Commission Board

=====

**Recommendation:**

Appointment of Primary Representative and One Alternate to the Imperial County Transportation Commission Board for Fiscal Year 2016-17.

**Background:**

As established under SB 607, the Imperial County Transportation Commission (ICTC) Board is currently composed of ten voting members and one non-voting member consisting of two members of the Imperial County Board of Supervisors; one member from each incorporated city (seven) within Imperial County who shall be the mayor of the city or a member of its city council; one member of the Board of Directors of the Imperial Irrigation District; and, one non-voting member appointed by the Governor representing the California Department of Transportation (Caltrans). The monthly Commission meetings provide the public forum for discussion and collaborative decision-making on significant issues of regional transportation and mobility. Meetings are regularly held on the fourth Wednesday of each month at the County Board Chambers, 940 Main St. in El Centro at 6 p.m.

**Discussion & Analysis:**

On March 15, 2016, Former Mayor Joong S. Kim appointed himself as the primary representative to the Imperial County Transportation Commission. Due to the reorganization of the City Council a new primary representative and one alternate needs to be appointed to the ICTC Board.



**Fiscal Impact:**

None.

**Coordinated With:**

None.

**Attachment:**

1. City Council minutes dated March 15, 2016.

Council Member Real stated Mayor Kim if he is saying that the taxis are not up to standard and asked if the matter can be discussed with the owners to address no car being over 10 years old and setting rules such as the air conditioning unit has to work. Mayor Kim stated he wants to help the poor driver. Council Member Moreno stated this is a private company.

Motion was made by Council Member Real to continue the meeting past 9:30 p.m. Motion was seconded by Council Member Moreno and passed unanimously.

**APPOINTMENT BY MAYOR AND COUNCIL MEMBERS TO VARIOUS COMMISSIONS, BOARDS AND COMMITTEES:**

- a. **Business Improvement District – Appointments by Mayor Kim and Council Member Hurtado** - No Appointments made.
- b. **Recreation Commission – Appointments by Mayor Kim, Council Member Real**  
Mayor Kim appointed Mr. Salvador Muñoz to Recreation Commission.
- c. **Financial Advisory Board – Appointments by Council Member Hurtado and Council Member Real.** Council Member Real appointed Mr. Ismael Lopez to the Financial Advisory Board.
- d. **Senior Citizens Commission – Appointment by Council Member Moreno**
- e. **Senior Citizens Commission – Appointment of Two Members from any of the Senior Citizen Complexes** - No Appointments made.
- f. **Street Naming Committee – Appointments by Council Member Real and Council Member Moreno** - No Appointments made.
- g. **Historical Commission – Appointment by Council Member Hurtado** - No Appointments made.
- h. **Library Board – Appointment by Council Member Castro** - No Appointments made.
- i. **Beautification Commission – Appointment by Council Member Hurtado** - No Appointments made.

**CHANGE OF CITY REPRESENTATIVE ON THE IMPERIAL COUNTY TRANSPORTATION COMMISSION (ICTC) (MAYOR KIM).**

Council Member Moreno asked Mayor Kim for his reason for removing Council Member Hurtado. Mayor Kim stated he wanted to take a different direction. Mayor Kim appointed himself to the Imperial County Transportation Commission.

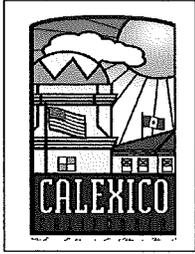
**FUTURE AGENDA ITEMS:** No future agenda items.

**ADJOURNMENT**

There being no further business, meeting was adjourned at 9:40 p.m.

**AGENDA  
ITEM**

**12**



# AGENDA STAFF REPORT

**DATE:** December 21, 2016

**TO:** Mayor and City Council

**APPROVED BY:** Armando G. Villa, City Manager

**PREPARED BY:** Gabriela T. Garcia, Deputy City Clerk

**SUBJECT:** Appointment of Primary Representative and One Alternate to the Imperial Valley Economic Development Corporation (IVEDC)

=====

**Recommendation:**

Appointment of Primary Representative and One Alternate to the Imperial Valley Economic Development Corporation (IVEDC) for Fiscal Year 2016-17.

**Background:**

The City of Calexico through its membership in the IVEDC has a representative which serves as liaison to the City of Calexico.

**Discussion & Analysis:**

City Council appoints an annual Primary Representative and One Alternate to serve on the Imperial Valley Economic Development Commission. It is requested that Council make these appointments to represent the City and attend the IVEDC meetings.

**Fiscal Impact:**

None.

**Coordinated With:**

None.

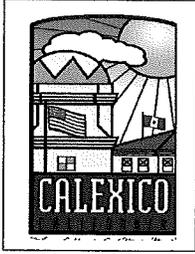
**Attachment:**

None.

AGENDA  
ITEM  
12

AGENDA  
ITEM

**13**



# AGENDA STAFF REPORT

**DATE:** December 21, 2016  
**TO:** Mayor and City Council  
**APPROVED BY:** Armando G. Villa, City Manager  
**PREPARED BY:** Gabriela T. Garcia, Deputy City Clerk  
**SUBJECT:** Appointment of Two Council Members to the Hearthstone Community Ad-Hoc Sub-Committee

=====

**Recommendation:**

Appoint of Two Council Members to serve on an Ad-Hoc Sub-Committee to address issues related to the Hearthstone Community.

**Background:**

Council formed an Ad-Hoc Committee to address issues related to the Hearthstone Community. Staff and Council Members currently meet with the residents of the Hearthstone Community in an effort to resolve the various issues within the community.

**Discussion & Analysis:**

Due to the November 8, 2016 election changes on the Council, two new appointments need to be made to the Hearthstone Ad-hoc Sub-Committee.

**Fiscal Impact:**

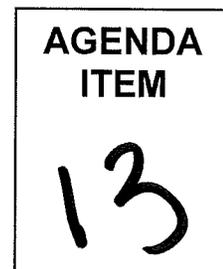
None.

**Coordinated With:**

None.

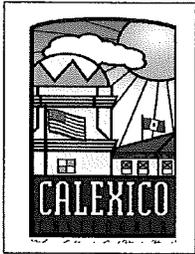
**Attachment:**

None.



**AGENDA  
ITEM**

**14**



# AGENDA STAFF REPORT

**DATE:** December 21, 2016

**TO:** Mayor and City Council

**APPROVED BY:** Armando G. Villa, City Manager

**PREPARED BY:** Gabriela T. Garcia, Deputy City Clerk

**SUBJECT:** Appointment by Mayor and Council Members to the following Commissions/Boards/Committees:

- a) Calexico Personnel Commission.
- b) Calexico Police Advisory Board
- c) Arts Commission, Library Board, Historical Commission
- d) Economic Development Commission and Financial Advisory Commission
- e) Planning Commission
- f) Parks, Recreation, Beautification, and Senior Services Commission
- g) Business Improvement District (BID)
- h) Sales Tax Citizen Advisory Committee (Measure H)
- i) Abatement of Dangerous Buildings Board of Appeals

=====

**Recommendation:**

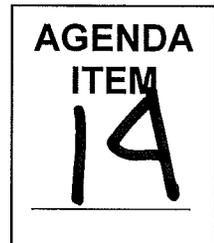
Staff recommends City Council Members make appointments to the various commissions.

**Background:**

In 2005, Council voted to change the way appointments were made to all City boards, commissions, and committees. The new ordinance states that the term of an appointee will run concurrently with the appointing councilmember's term, and the term of the appointee will automatically terminate at the time the election results are certified by the City. (Calexico Municipal Code section 2.19.050).

Pursuant to section 2.19.010, each councilmember will appoint one member to each board, commission or committee. No ratification/approval by the whole Council is required. All commissions, boards and committees are now composed of only five members. The criteria for an appointee to hold office is listed below:

To be eligible for, and to hold appointment, each appointee shall neither hold public office, or city employment, nor shall s/he be an officer of any local, state or national partisan official group. All members of commissions, boards and committees of the city shall be residents of the city or shall regularly work within the city. (§ 2.19.030.A)



## **Discussion & Analysis:**

The following commissions have vacancies due to Ordinance No. 1172 which consolidated several City Commissions and due to the November 8, 2016 election.

Please see list of vacancies below:

- a) Calexico Personnel Commission.
- b) Calexico Police Advisory Board
- c) Arts Commission, Library Board, Historical Commission
- d) Economic Development Commission and Financial Advisory Commission
- e) Planning Commission
- f) Parks, Recreation, Beautification, and Senior Services Commission
- g) Business Improvement District (BID)
- h) Sales Tax Citizen Advisory Committee (Measure H)
- i) Abatement of Dangerous Buildings Board of Appeals

The following persons have submitted an application of interest in the commissions to date:

### **Economic Development/Financial Advisory Commission:**

1. Benjamin Horton
2. Ismael Lopez
3. Javier Gonzalez

### **Arts Commission, Library Board, Historical Commission**

1. Hilda Bowen
2. Vincent Cuevas
3. Diana Ramirez Rivera
4. Carmen Durazo

### **Planning Commission**

1. Manuel S. Yañez
2. Guillermo Hermosillo
3. Jose L. Yopez Jr.

### **Personnel Commission**

1. Guillermo Hermosillo

### **Parks, Recreation, Beautification, and Senior Services Commission**

1. Diana Ramirez Rivera
2. Esther Alicia Marquez

## **Abatement of Dangerous Buildings Board of Appeals**

4. Jose L. Yepez Jr.

## **Police Commission**

1. Ismael Lopez
2. Godofredo G. Mendez

Please note that pursuant to Ordinance No. 1159, Section 2.19.030 Eligibility (D) An individual may serve on only one (1) commission, board or committee at any time.

These vacancies were advertised in the Calexico Chronicle, City website, Camarena Library and the Chamber of Commerce.

### **Fiscal Impact:**

None.

### **Coordinated With:**

None.

### **Attachment:**

1. Notice to the Public.
2. Commissioner Applications.

**NOTICE TO THE PUBLIC  
FOR  
VACANCIES ON CITY BOARDS, COMMISSIONS AND COMMITTEES**

The City of Calexico encourages interested residents to apply for positions on City Boards, Commissions and Committees. The City is now accepting applications to serve on the following City Boards, Commissions and Committees:

Arts Commission, Library Board, Historical Commission  
Economic Development Commission and Financial Advisory Commission  
Planning Commission  
Police Commission  
Parks, Recreation, Beautification, and Senior Services Commission  
Personnel Commission  
Business Improvement District (BID)  
Sales Tax Citizen Advisory Committee (Measure H)  
Abatement of Dangerous Buildings Board of Appeals

Any individuals interested in serving in any of these boards, commissions or committees to must submit a letter of interest and application to the City Clerk either by e-mail at [cityclerk@calexico.ca.gov](mailto:cityclerk@calexico.ca.gov), by mail or personal delivery at:

City of Calexico  
608 Heber Avenue  
Calexico, CA 92231  
Attn: City Clerk's Office

Please submit letters of interest and application by 12:00 p.m. on December 15, 2016. Applications may be picked up at the City Clerk's office or at the city website: [www.calexico.ca.gov/announcements](http://www.calexico.ca.gov/announcements).

For additional information please see the Municipal Code Section 2.19 at [www.calexico.ca.gov](http://www.calexico.ca.gov) or contact the City Clerk's office at (760) 768-2102.



**CITY OF CALEXICO**  
**APPLICATION FOR CITY COMMISSION**  
 And  
**STATEMENT OF QUALIFICATIONS**

ALL APPLICANTS MUST EITHER  
 RESIDE, BE EMPLOYED, OR  
 REGISTERED TO VOTE IN THE CITY  
 OF CALEXICO. PROOF IS  
 REQUIRED WHEN SUBMITTING  
 THIS APPLICATION.

**APPLICATION IS FOR THE FOLLOWING COMMISSION:**  
*(A separate application is required for each commission)*

**Planning**

**PERSONAL INFORMATION:**

Name Manuel Silvestre Yanez

Residence Address \_\_\_\_\_

Length of time at this Address: 7 years E-mail address: \_\_\_\_\_

Home Phone No. \_\_\_\_\_ Cell/Message Phone No. \_\_\_\_\_

Are you 18 years of age or older? yes Are you registered to vote in the City of Calexico? yes

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? no  
 If yes, name of agency and position: \_\_\_\_\_

**EDUCATION:** Highest level of education completed: Doctoral

Name of Institution where Highest Level of Education was completed: Cetys University

Location of Institution: Mexicali Baja California

**EMPLOYMENT INFORMATION / EXPERIENCE:**

City of Calexico

| Name and Address of Employer (s)            | Position Title | Dates of Employment |
|---|----------------|---------------------|
| Yanez Engineering 1089 Santiago Dr Calexico | President      | Present             |
|   |                |                     |

**IMPORTANT:** Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

**HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION?** no  
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

\_\_\_\_\_

**ACKNOWLEDGMENT/CERTIFICATION:**

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

**Signature and Date**

December 14, 2016

Do Not Write Below this Line – For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency:  Yes  No

Proof of employment:  Yes  No

Voter Registration Verification:  Yes  No

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

Term Expires: \_\_\_\_\_

Date & Clerk Verifying: \_\_\_\_\_



**CITY OF CALEXICO**  
**APPLICATION FOR CITY COMMISSION**  
 And  
**STATEMENT OF QUALIFICATIONS**

ALL APPLICANTS MUST EITHER RESIDE, BE EMPLOYED, OR REGISTERED TO VOTE IN THE CITY OF CALEXICO. PROOF IS REQUIRED WHEN SUBMITTING THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:  
 (A separate application is required for each commission)

Arts, Library, Historical

**PERSONAL INFORMATION:**

Name Vincent J. Cuevas

Residence Address \_\_\_\_\_

Length of time at this Address: Life E-mail address: \_\_\_\_\_

Home Phone No. \_\_\_\_\_ Cell/Message Phone No. \_\_\_\_\_

Are you 18 years of age or older? yes Are you registered to vote in the City of Calexico? yes

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? No  
 If yes, name of agency and position: \_\_\_\_\_

EDUCATION: Highest level of education completed: B.A. college

Name of Institution where Highest Level of Education was completed: San Diego State University

Location of Institution: Calexico

**EMPLOYMENT INFORMATION / EXPERIENCE:**

City of Calexico

| Name and Address of Employer (s)     | Position Title | Dates of Employment |
|--------------------------------------|----------------|---------------------|
| <u>Calexico Unified School Dist.</u> | <u>teacher</u> | <u>1976 to 2008</u> |

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HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? No  
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

\_\_\_\_\_

**ACKNOWLEDGMENT/CERTIFICATION:**

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Vincent J. Cuevas  
 Signature and Date  
12/15/16

Do Not Write Below this Line - For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency:  Yes  No

Proof of employment:  Yes  No

Voter Registration Verification:  Yes  No

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

Term Expires: \_\_\_\_\_

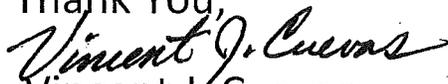
Date & Clerk Verifying: \_\_\_\_\_

12-15-16

To Whom It May Concern:

I have served on the Historical commission for two years and would like to continue serving on the commission. I would greatly be interested in also serving on the included Library and Arts board. Please consider me for the new inclusive commission of the Arts, Library and Historical commission.

Thank You,

  
Vincent J. Cuevas



**CITY OF CALEXICO  
APPLICATION FOR CITY COMMISSION  
And  
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THIS APPLICATION.

**APPLICATION IS FOR THE FOLLOWING COMMISSION:**  
*(A separate application is required for each commission)*

**PERSONNEL COMMISSION**

**PERSONAL INFORMATION:**

Name Guillermo G Hermsillo

Residence Address \_\_\_\_\_

Length of time at this Address: 21 E-mail address: \_\_\_\_\_

Home Phone No. \_\_\_\_\_ Cell/Message Phone No. \_\_\_\_\_

Are you 18 years of age or older? yes Are you registered to vote in the City of Calexico? yes

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? NO  
If yes, name of agency and position: \_\_\_\_\_

**EDUCATION:** Highest level of education completed: 12

Name of Institution where Highest Level of Education was completed: \_\_\_\_\_

Location of Institution: \_\_\_\_\_

**EMPLOYMENT INFORMATION / EXPERIENCE:**

| City of Calexico                 |                 |                      |
|----------------------------------|-----------------|----------------------|
| Name and Address of Employer (s) | Position Title  | Dates of Employment  |
| U Save Car Sales                 | General Manager | July 1989 TO PRESENT |
|                                  |                 |                      |

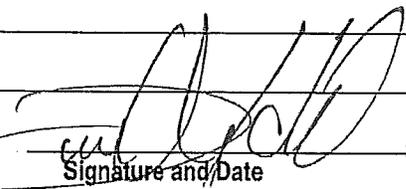
**IMPORTANT:** Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

**HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION?** NO  
If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

\_\_\_\_\_  
\_\_\_\_\_

**ACKNOWLEDGMENT/CERTIFICATION:**

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

  
Signature and Date 12-14-16

Do Not Write Below this Line – For City Use Only

Applicant furnished proof of eligibility requirements via:  
Proof of residency:  Yes  No  
Proof of employment:  Yes  No  
Voter Registration Verification:  Yes  No

Appointment By: \_\_\_\_\_  
Term Expires: \_\_\_\_\_  
Date & Clerk Verifying: \_\_\_\_\_



**CITY OF CALEXICO**  
**APPLICATION FOR CITY COMMISSION**  
 And  
**STATEMENT OF QUALIFICATIONS**

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 OF CALEXICO . PROOF IS  
 REQUIRED WHEN SUBMITTING  
 THIS APPLICATION.

**APPLICATION IS FOR THE FOLLOWING COMMISSION:**  
*(A separate application is required for each commission)*

**Planning Commission**

**PERSONAL INFORMATION:**

Name Guillermo G Hermosillo

Residence Address \_\_\_\_\_

Length of time at this Address: 21 E-mail address: \_\_\_\_\_

Home Phone No. \_\_\_\_\_ Cell/Message Phone No. \_\_\_\_\_

Are you 18 years of age or older? yes Are you registered to vote in the City of Calexico? yes

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? NO  
 If yes, name of agency and position: \_\_\_\_\_

**EDUCATION:** Highest level of education completed: 12

Name of Institution where Highest Level of Education was completed: \_\_\_\_\_

Location of Institution: \_\_\_\_\_

**EMPLOYMENT INFORMATION / EXPERIENCE:**

City of Calexico

| Name and Address of Employer (s) | Position Title  | Dates of Employment |
|----------------------------------|-----------------|---------------------|
| U Save Car Sales                 | General Manager | July 1989           |
|                                  |                 |                     |

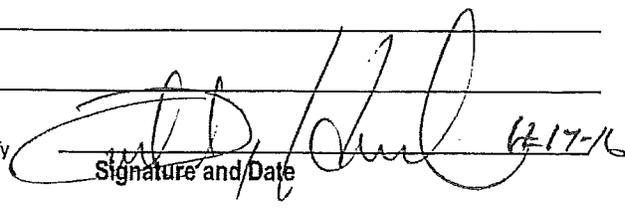
**IMPORTANT:** Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

**HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION?** NO  
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

\_\_\_\_\_

**ACKNOWLEDGMENT/CERTIFICATION:**

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

  
 Signature and Date 6/17/16

Do Not Write Below this Line – For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency:  Yes  No

Proof of employment:  Yes  No

Voter Registration Verification:  Yes  No

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

Term Expires: \_\_\_\_\_

Date & Clerk Verifying: \_\_\_\_\_



**CITY OF CALEXICO**  
**APPLICATION FOR CITY COMMISSION**  
 And  
**STATEMENT OF QUALIFICATIONS**

ALL APPLICANTS MUST EITHER RESIDE, BE EMPLOYED, OR REGISTERED TO VOTE IN THE CITY OF CALEXICO. PROOF IS REQUIRED WHEN SUBMITTING THIS APPLICATION.

**APPLICATION IS FOR THE FOLLOWING COMMISSION:**  
 (A separate application is required for each commission)

HISTORICAL COMMISSION

**PERSONAL INFORMATION:**

Name HILDA C. BOWEN

Residence Address \_\_\_\_\_

Length of time at this Address: 8 yrs E-mail address: \_\_\_\_\_

Home Phone No. \_\_\_\_\_ Cell/Message Phone No. \_\_\_\_\_

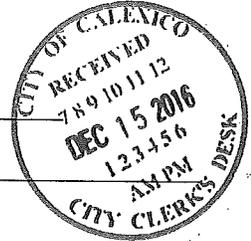
Are you 18 years of age or older? YES Are you registered to vote in the City of Calexico? YES

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? NO  
 If yes, name of agency and position: \_\_\_\_\_

**EDUCATION:** Highest level of education completed: 14 yrs

Name of Institution where Highest Level of Education was completed: IVC

Location of Institution: IMPERIAL CALIF.



**EMPLOYMENT INFORMATION / EXPERIENCE:**

City of Calexico

| Name and Address of Employer (s) | Position Title        | Dates of Employment |
|----------------------------------|-----------------------|---------------------|
| <u>CALEXICO SCHOOL DIST.</u>     | <u>CROSSING GUARD</u> | <u>09-29-2011</u>   |

**IMPORTANT:** Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? NO  
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

**ACKNOWLEDGMENT/CERTIFICATION:**  
 I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

H Bowen 12-14-2016  
 Signature and Date

Do Not Write Below this Line – For City Use Only

Applicant furnished proof of eligibility requirements via:  
 Proof of residency: [ ] Yes [ ] No  
 Proof of employment: [ ] Yes [ ] No  
 Voter Registration Verification: [ ] Yes [ ] No

Appointment By: \_\_\_\_\_  
 Term Expires: \_\_\_\_\_  
 Date & Clerk Verifying: \_\_\_\_\_



**CITY OF CALEXICO  
APPLICATION FOR CITY COMMISSION  
And  
STATEMENT OF QUALIFICATIONS**

ALL APPLICANTS MUST EITHER RESIDE, BE EMPLOYED, OR REGISTERED TO VOTE IN THE CITY OF CALEXICO. PROOF IS REQUIRED WHEN SUBMITTING THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:  
(A separate application is required for each commission)

ECONOMIC DEVELOPMENT AND FINANCIAL ADVISORY COMMISSION

**PERSONAL INFORMATION:**

Name BENJAMIN J. HORTON  
 Residence Address \_\_\_\_\_  
 Length of time at this Address: 5 yrs E-mail address: \_\_\_\_\_  
 Home Phone No. 760 342 1111 Cell/Message Phone No. \_\_\_\_\_  
 Are you 18 years of age or older? YES Are you registered to vote in the City of Calexico? YES  
 Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? NO  
 If yes, name of agency and position: \_\_\_\_\_

**EDUCATION:** Highest level of education completed: 12+

Name of Institution where Highest Level of Education was completed: CALIFORNIA MILITARY ACADEMY (SAN JOSE STATE UNIVERSITY) / IMPERIAL VALLEY COLLEGE  
 Location of Institution: SAN JOSE, CA / IMPERIAL, CA

**EMPLOYMENT INFORMATION / EXPERIENCE:**

| Name and Address of Employer (s)    | Position Title                       | Dates of Employment  |
|-------------------------------------|--------------------------------------|----------------------|
| <u>HORTON PROFESSIONAL SERVICES</u> | <u>REAL ESTATE CONSULTING - PART</u> | <u>SELF EMPLOYED</u> |

**IMPORTANT:** Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

**HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION?** \_\_\_\_\_  
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

No

**ACKNOWLEDGMENT/CERTIFICATION:**

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

[Signature] 21 Nov 2016  
 Signature and Date

Do Not Write Below this Line - For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency:  Yes  No

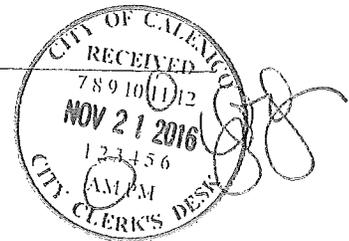
Proof of employment:  Yes  No

Voter Registration Verification:  Yes  No

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

Term Expires: \_\_\_\_\_

Date & Clerk Verifying: \_\_\_\_\_





**CITY OF CALEXICO**  
**APPLICATION FOR CITY COMMISSION**  
 And  
**STATEMENT OF QUALIFICATIONS**

ALL APPLICANTS MUST EITHER  
 RESIDE, BE EMPLOYED, OR  
 REGISTERED TO VOTE IN THE CITY  
 OF CALEXICO. PROOF IS  
 REQUIRED WHEN SUBMITTING  
 THIS APPLICATION.

**APPLICATION IS FOR THE FOLLOWING COMMISSION:**  
 (A separate application is required for each commission)

Parks, recreation, Beautification  
 and Senior Services Commission

**PERSONAL INFORMATION:**

Name Diana Ramirez Rivera

Residence Address \_\_\_\_\_

Length of time at this Address: 6 m E-mail address: \_\_\_\_\_

Home Phone No. \_\_\_\_\_ Cell/Message Phone No. \_\_\_\_\_

Are you 18 years of age or older? yes Are you registered to vote in the City of Calexico? No

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? No  
 If yes, name of agency and position: \_\_\_\_\_

**EDUCATION:** Highest level of education completed: Master

Name of Institution where Highest Level of Education was completed: Universidad Politecnica de Madrid

Location of Institution: Madrid, España

**EMPLOYMENT INFORMATION / EXPERIENCE:**

City of Calexico

| Name and Address of Employer (s) | Position Title       | Dates of Employment    |
|----------------------------------|----------------------|------------------------|
| <u>Aqualung Water store</u>      | <u>self-employed</u> | <u>01/16 - Present</u> |
| <u>MSS, Mexico</u>               | <u>Manager</u>       | <u>04/11 - 05/16</u>   |

**IMPORTANT:** Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

**HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION?** No  
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

**ACKNOWLEDGMENT/CERTIFICATION:**

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

[Signature]  
**Signature and Date**

Do Not Write Below this Line – For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency:  Yes  No  
 Proof of employment:  Yes  No  
 Voter Registration Verification:  Yes  No

Appointment By: \_\_\_\_\_  
 Term Expires: \_\_\_\_\_  
 Date & Clerk Verifying: \_\_\_\_\_



**CITY OF CALEXICO**  
**APPLICATION FOR CITY COMMISSION**  
 And  
**STATEMENT OF QUALIFICATIONS**

ALL APPLICANTS MUST EITHER  
 RESIDE, BE EMPLOYED, OR  
 REGISTERED TO VOTE IN THE CITY  
 OF CALEXICO . PROOF IS  
 REQUIRED WHEN SUBMITTING  
 THIS APPLICATION.

**APPLICATION IS FOR THE FOLLOWING COMMISSION:**  
 (A separate application is required for each commission)

Library, Art and History board.

**PERSONAL INFORMATION:**

Name Diana Ramirez Rivera

Residence Address \_\_\_\_\_

Length of time at this Address: 6 m E-mail address: \_\_\_\_\_

Home Phone No. \_\_\_\_\_ Cell/Message Phone No. \_\_\_\_\_

Are you 18 years of age or older? Si/yes Are you registered to vote in the City of Calexico? No

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? No  
 If yes, name of agency and position: \_\_\_\_\_

**EDUCATION:** Highest level of education completed: Master Interior Design

Name of Institution where Highest Level of Education was completed: Universidad Politecnica de Madrid

Location of Institution: Madrid, España

**EMPLOYMENT INFORMATION / EXPERIENCE:**

City of Calexico \_\_\_\_\_

| Name and Address of Employer (s) | Position Title       | Dates of Employment     |
|----------------------------------|----------------------|-------------------------|
| <u>Aqualong, water store</u>     | <u>self-employed</u> | <u>01/16 - present.</u> |
| <u>IMSS, Mexico</u>              | <u>Manager</u>       | <u>01/11 - 05/16</u>    |

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**HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION?** No  
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

**ACKNOWLEDGMENT/CERTIFICATION:**  
 I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

[Signature]  
**Signature and Date**

Do Not Write Below this Line - For City Use Only

Applicant furnished proof of eligibility requirements via:  
 Proof of residency:  Yes  No  
 Proof of employment:  Yes  No  
 Voter Registration Verification:  Yes  No

Appointment By: \_\_\_\_\_  
 Term Expires: \_\_\_\_\_  
 Date & Clerk Verifying: \_\_\_\_\_



**CITY OF CALEXICO  
APPLICATION FOR CITY COMMISSION  
And  
STATEMENT OF QUALIFICATIONS**

ALL APPLICANTS MUST BE  
RESIDENT, BE EMPLOYED, OR  
REGISTERED TO VOTE IN THE CITY  
OF CALEXICO. PROOF IS  
REQUIRED UPON SUBMITTING  
THIS APPLICATION

**APPLICATION IS FOR THE FOLLOWING COMMISSION:**  
(A separate application is required for each commission)

Parks, Recreation, Finance  
and Senior Services

**PERSONAL INFORMATION:**

Name Esther Alicia Marquez

Residence Address [REDACTED]

Length of time at this Address: 1 yr E-mail address: [REDACTED]

Home Phone No: [REDACTED] Cell/Message Phone No: [REDACTED]

Are you 18 years of age or older? yes Are you registered to vote in the City of Calexico? yes

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? NO  
If yes, name of agency and position: \_\_\_\_\_

**EDUCATION:** Highest level of education completed: Some University (senior)  
Name of Institution where Highest Level of Education was completed: San Diego State University  
Location of Institution: Imperial Valley / Calexico Campus

**EMPLOYMENT INFORMATION / EXPERIENCE:**

City of Calexico

| Name and Address of Employer (s)        | Position Title     | Dates of Employment |
|---|--------------------|---------------------|
| <u>Scholar Marquez &amp; Associates</u> | <u>Book Keeper</u> | <u>1994 - 2000</u>  |
| <u>Heber Elementary School</u>          | <u>Sub / T.A.</u>  | <u>2006 - 2007</u>  |

**IMPORTANT:** Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

**HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION?** NO  
If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received.

**ACKNOWLEDGMENT/CERTIFICATION:**

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

[Signature] 12-14-08  
Signature and Date

Do Not Write Below this Line - For City Use Only

Applicant furnished proof of eligibility requirements via:

- Proof of residency:  Yes  No
- Proof of employment:  Yes  No
- Voter Registration Verification:  Yes  No

Appointment By: \_\_\_\_\_  
Term Expires: \_\_\_\_\_  
Date & Clerk Verifying: \_\_\_\_\_



**CITY OF CALEXICO**  
**APPLICATION FOR CITY COMMISSION**  
 And  
**STATEMENT OF QUALIFICATIONS**

ALL APPLICANTS MUST EITHER  
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 THIS APPLICATION.

**APPLICATION IS FOR THE FOLLOWING COMMISSION:**  
*(A separate application is required for each commission)*

Planning Commissioner

**PERSONAL INFORMATION:**

Name Jose L Yopez Jr

Residence Address \_\_\_\_\_

Length of time at this Address: 22 yrs E-mail address: \_\_\_\_\_

Home Phone No. \_\_\_\_\_ Cell/Message Phone No. \_\_\_\_\_

Are you 18 years of age or older? Yes Are you registered to vote in the City of Calexico? Yes

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? X  
 If yes, name of agency and position: Planning Commissioner

**EDUCATION:** Highest level of education completed: Colledge

Name of Institution where Highest Level of Education was completed: CETYS

Location of Institution: Mexicali Baja California Mexico

**EMPLOYMENT INFORMATION / EXPERIENCE:**

City of Calexico

| Name and Address of Employer (s)  | Position Title | Dates of Employment |
|-----------------------------------|----------------|---------------------|
| Desert Building & Design/ Calexic | President      | 11/14/2007          |
| Trimark Pacific Homes             | Superintendent | 08/01/2005          |

**IMPORTANT:** Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

**HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION?** No  
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

**ACKNOWLEDGMENT/CERTIFICATION:**

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Jose Lopez Jr 12/14/16  
 Signature and Date

Do Not Write Below this Line – For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency:  Yes  No

Proof of employment:  Yes  No

Voter Registration Verification:  Yes  No

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

Term Expires: \_\_\_\_\_

Date & Clerk Verifying: \_\_\_\_\_



**CITY OF CALEXICO**  
**APPLICATION FOR CITY COMMISSION**  
 And  
**STATEMENT OF QUALIFICATIONS**

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 THIS APPLICATION.

**APPLICATION IS FOR THE FOLLOWING COMMISSION:**  
*(A separate application is required for each commission)*

Abatement of Dangerous Buildings Bor

**PERSONAL INFORMATION:**

Name Jose L Yopez Jr

Residence Address \_\_\_\_\_

Length of time at this Address: 22 yrs E-mail address: \_\_\_\_\_

Home Phone No. \_\_\_\_\_ Cell/Message Phone No. \_\_\_\_\_

Are you 18 years of age or older? Yes Are you registered to vote in the City of Calexico? Yes

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? X  
 If yes, name of agency and position: Abatement of Dangerous Buildings Board of Appeals

**EDUCATION:** Highest level of education completed: Colledge

Name of Institution where Highest Level of Education was completed: CETYS

Location of Institution: Mexicali Baja California Mexico

**EMPLOYMENT INFORMATION / EXPERIENCE:**  
 City of Calexico

| Name and Address of Employer (s)  | Position Title | Dates of Employment |
|-----------------------------------|----------------|---------------------|
| Desert Building & Design/ Calexic | President      | 11/14/2007          |
| Trimark Pacific Homes             | Superintendent | 08/01/2005          |

**IMPORTANT:** Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

**HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION?** No  
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

**ACKNOWLEDGMENT/CERTIFICATION:**

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Jose L Yopez Jr 12/14/16  
 Signature and Date

Do Not Write Below this Line -- For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency:  Yes  No

Proof of employment:  Yes  No

Voter Registration Verification:  Yes  No

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

Term Expires: \_\_\_\_\_

Date & Clerk Verifying: \_\_\_\_\_



**CITY OF CALEXICO  
APPLICATION FOR CITY COMMISSION  
And  
STATEMENT OF QUALIFICATIONS**

**ALL APPLICANTS MUST EITHER  
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REGISTERED TO VOTE IN THE CITY  
OF CALEXICO. PROOF IS  
REQUIRED WHEN SUBMITTING  
THIS APPLICATION.**

**APPLICATION IS FOR THE FOLLOWING COMMISSION:**  
*(A separate application is required for each commission)*

Economic/Financial Commission  
or Police Commission.

**PERSONAL INFORMATION:**

Name ISMAEL LOPEZ  
Residence Address \_\_\_\_\_  
Length of time at this Address: 17 yr. E-mail address: \_\_\_\_\_  
Home Phone No. \_\_\_\_\_ Cell/Message Phone No. \_\_\_\_\_  
Are you 18 years of age or older? YES Are you registered to vote in the City of Calexico? YES  
Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? NO  
If yes, name of agency and position: \_\_\_\_\_

**EDUCATION:** Highest level of education completed: CPA

Name of Institution where Highest Level of Education was completed: UNIVERSITY OF BAJA  
Location of Institution: MEXICALI, MEXICO

**EMPLOYMENT INFORMATION / EXPERIENCE:**

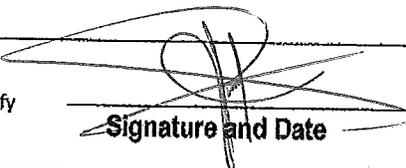
| Name and Address of Employer (s) | Position Title        | Dates of Employment         |
|----------------------------------|-----------------------|-----------------------------|
| <u>ROGAR MANUFACTURING</u>       | <u>Accounting MR.</u> | <u>JULY, 2016 - TO DATE</u> |

**IMPORTANT:** Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

**HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION?** NO  
If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

**ACKNOWLEDGMENT/CERTIFICATION:**

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct

  
Signature and Date 12.4.2016

**Do Not Write Below this Line - For City Use Only**

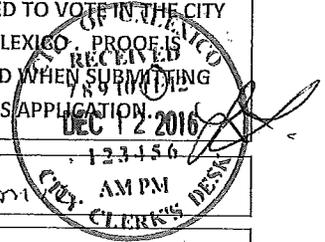
Applicant furnished proof of eligibility requirements via:  
Proof of residency:  Yes  No  
Proof of employment:  Yes  No  
Voter Registration Verification:  Yes  No

Appointment By: \_\_\_\_\_  
Term Expires: \_\_\_\_\_  
Date & Clerk Verifying: \_\_\_\_\_



**CITY OF CALEXICO**  
**APPLICATION FOR CITY COMMISSION**  
 And  
**STATEMENT OF QUALIFICATIONS**

ALL APPLICANTS MUST EITHER RESIDE, BE EMPLOYED, OR REGISTERED TO VOTE IN THE CITY OF CALEXICO. PROOF IS REQUIRED WHEN SUBMITTING THIS APPLICATION.



**APPLICATION IS FOR THE FOLLOWING COMMISSION:**  
*(A separate application is required for each commission)*

Finance/Economic

**PERSONAL INFORMATION:**

Name Javier Gonzalez

Residence Address \_\_\_\_\_

Length of time at this Address: 43 E-mail address: \_\_\_\_\_

Home Phone No. \_\_\_\_\_ Cell/Message Phone No. \_\_\_\_\_

Are you 18 years of age or older? Yes Are you registered to vote in the City of Calexico? Yes

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? \_\_\_\_\_  
 If yes, name of agency and position: NO

EDUCATION: Highest level of education completed: Masters in Public Administration, BA Social Psychology

Name of Institution where Highest Level of Education was completed: SDSU

Location of Institution: 720 Heber Ave Calexico

**EMPLOYMENT INFORMATION / EXPERIENCE:**

City of Calexico

| Name and Address of Employer (s) | Position Title | Dates of Employment |
|----------------------------------|----------------|---------------------|
| <u>Self</u>                      |                |                     |
|                                  |                |                     |

**IMPORTANT:** Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? No  
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

\_\_\_\_\_

**ACKNOWLEDGMENT/CERTIFICATION:**  
 I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Javier Gonzalez 12-12-16  
 Signature and Date

Do Not Write Below this Line -- For City Use Only

Applicant furnished proof of eligibility requirements via:  
 Proof of residency:  Yes  No  
 Proof of employment:  Yes  No  
 Voter Registration Verification:  Yes  No

Appointment By: \_\_\_\_\_  
 Term Expires: \_\_\_\_\_  
 Date & Clerk Verifying: \_\_\_\_\_

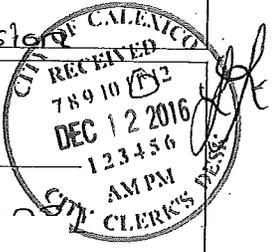


**CITY OF CALEXICO**  
**APPLICATION FOR CITY COMMISSION**  
 And  
**STATEMENT OF QUALIFICATIONS**

ALL APPLICANTS MUST EITHER  
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 REGISTERED TO VOTE IN THE CITY  
 OF CALEXICO . PROOF IS  
 REQUIRED WHEN SUBMITTING  
 THIS APPLICATION.

**APPLICATION IS FOR THE FOLLOWING COMMISSION:**  
*(A separate application is required for each commission)*

Police Commissioner



**PERSONAL INFORMATION:**

Name Godofredo G. Mendez

Residence Address \_\_\_\_\_

Length of time at this Address: Approx. 20 yrs E-mail address: \_\_\_\_\_

Home Phone No. \_\_\_\_\_ Cell/Message Phone No. \_\_\_\_\_

Are you 18 years of age or older? yes Are you registered to vote in the City of Calexico? yes

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? No  
 If yes, name of agency and position: N/A

EDUCATION: Highest level of education completed: High School

Name of Institution where Highest Level of Education was completed: Calexico High School

Location of Institution: Calexico, CA

**EMPLOYMENT INFORMATION / EXPERIENCE:**

City of Calexico

| Name and Address of Employer (s)          | Position Title              | Dates of Employment               |
|---|-----------------------------|-----------------------------------|
| <u>CA Dept of Corrections &amp; Rehab</u> | <u>Correctional Officer</u> | <u>03-03-2003 to current date</u> |
| <u>CA Youth Authority</u>                 | <u>Youth Corr. Officer</u>  | <u>03-03-2000 to 03-03-2003</u>   |

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HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? No  
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

**ACKNOWLEDGMENT/CERTIFICATION:**

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

[Signature] 12-12-2016  
 Signature and Date

Do Not Write Below this Line – For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency:  Yes  No

Proof of employment:  Yes  No

Voter Registration Verification:  Yes  No

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

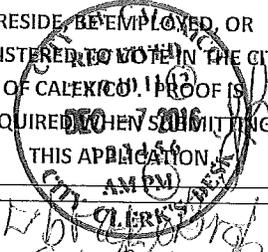
Term Expires: \_\_\_\_\_

Date & Clerk Verifying: \_\_\_\_\_



**CITY OF CALEXICO**  
**APPLICATION FOR CITY COMMISSION**  
 And  
**STATEMENT OF QUALIFICATIONS**

ALL APPLICANTS MUST EITHER RESIDE, BE EMPLOYED, OR REGISTERED TO VOTE IN THE CITY OF CALEXICO. PROOF IS REQUIRED WHEN SUBMITTING THIS APPLICATION.



APPLICATION IS FOR THE FOLLOWING COMMISSION:  
 (A separate application is required for each commission)

*Arts Comm. 1/1/2016*  
*Hist. Comm. 1/1/2016*

**PERSONAL INFORMATION:**

Name Carmen M. Dutazo

Residence Address \_\_\_\_\_

Length of time at this Address: 23 yrs E-mail address: \_\_\_\_\_

Home Phone No. \_\_\_\_\_ Cell/Message Phone No. \_\_\_\_\_

Are you 18 years of age or older? Yes Are you registered to vote in the City of Calexico? Yes

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico?  
 If yes, name of agency and position: Calexico Arts Commission

EDUCATION: Highest level of education completed: Masters

Name of Institution where Highest Level of Education was completed: S.D.S.U.

Location of Institution: San Diego

**EMPLOYMENT INFORMATION / EXPERIENCE:**

| Name and Address of Employer (s) | Position Title                           | Dates of Employment |
|----------------------------------|--|---------------------|
| Retired teacher                  | Housing Authority, Calexico              | Arts Council        |
| Calexico City Council            | Member, Beautification & Arts Commission |                     |

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? No

If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received.  
Imperial County Arts Council, Womens Improvement Club, Historical Committee, Border Players, 100th Anniversary Comm., Veterans Monument Committee

**ACKNOWLEDGMENT/CERTIFICATION:**

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

*Carmen M. Dutazo*  
 Signature and Date

Do Not Write Below this Line - For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency:  Yes  No  
 Proof of employment:  Yes  No Retired  
 Voter Registration Verification:  Yes  No

Appointment By: \_\_\_\_\_  
 Term Expires: \_\_\_\_\_  
 Date & Clerk Verifying: \_\_\_\_\_