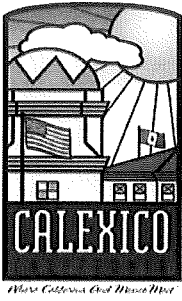


**AGENDA
ITEM**

9



AGENDA STAFF REPORT

DATE: July 3, 2019
TO: Mayor and City Council
APPROVED BY: David B. Dale, City Manager *DD*
PREPARED BY: Karla E. Lobatos, Finance Director *KL*
SUBJECT: Warrants from June 8, 2019 to June 21, 2019 and City Salaries from June 8, 2019 to June 21, 2019

=====

Recommendation:

Approve the Affidavit of Warrants from June 8, 2019 to June 21, 2019 and City Salaries from June 8, 2019 to June 21, 2019.

Background:

The City Council approves the Warrants from June 8, 2019 to June 21, 2019 and City Salaries from June 8, 2019 to June 21, 2019.

Discussion & Analysis:

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

Fiscal Impact:

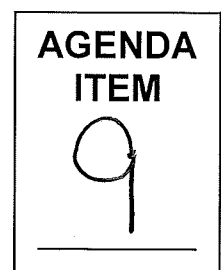
Total disbursement is \$ 2,747,302.44 included on this amount:
\$ 2,395,082.67 for Warrants from 06/08/2019 – 06/21/2019.
\$ 352,219.77 for City Salaries from 06/08/2019 – 06/21/2019.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 06/08/2019 – 06/21/2019.
2. City Salaries from 06/08/2019 – 06/21/2019.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from June 8, 2019 to June 21, 2019 and City Salaries from June 8, 2019 to June 21, 2019, totaling in the amount of \$ 2,747,302.44 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: 06/26/2019

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 06/08/2019 to 06/21/2019

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AE CONSULTING INC.	522-90-983-56000-000	36,150.00	6/14/2019	17642	INTER AIRPORT TAXIWAY REHAB DESIGN PROJECT	10030
		\$ 36,150.00				
AFLAC	999-00-000-20220-000	17.54	6/21/2019		0 PR Batch 00004.06.2019 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	88.64	6/21/2019		0 PR Batch 00005.06.2019 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	24.71	6/21/2019		0 PR Batch 00005.06.2019 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	44.58	6/21/2019		0 PR Batch 00004.06.2019 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	6/21/2019		0 PR Batch 00005.06.2019 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	47.41	6/21/2019		0 PR Batch 00004.06.2019 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	15.13	6/21/2019		0 PR Batch 00004.06.2019 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	35.74	6/21/2019		0 PR Batch 00004.06.2019 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	110.31	6/21/2019		0 PR Batch 00004.06.2019 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	6/21/2019		0 PR Batch 00005.06.2019 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	47.96	6/21/2019		0 PR Batch 00004.06.2019 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	6/21/2019		0 PR Batch 00004.06.2019 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	13.73	6/21/2019		0 PR Batch 00004.06.2019 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	16.11	6/21/2019		0 PR Batch 00004.06.2019 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	8.88	6/21/2019		0 PR Batch 00004.06.2019 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	6.73	6/21/2019		0 PR Batch 00005.06.2019 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	27.88	6/21/2019		0 PR Batch 00005.06.2019 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	23.91	6/21/2019		0 PR Batch 00004.06.2019 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	22.71	6/21/2019		0 PR Batch 00005.06.2019 Aflac Short Term - Emp Allow	10032
		\$ 571.81				
AGGREGATE PRODUCTS INC	231-40-413-53001-000	573.73	6/20/2019		0 MATERIAL & SUPPLIES	10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	773.76	6/20/2019		0 MATERIAL & SUPPLIES	10033
		\$ 1,347.49				
AGUILAR SAUL	111-20-210-54010-000	+60.00	6/20/2019	17710	LANDSCAPING/CLEANING OF PD PARKING LOT SRVS 05/31/19	10034
AGUILAR SAUL	111-20-210-55030-000	490.00	6/20/2019	17710	PD CAR WASH SRVS 05/31/19 - 6/13/2019	10034
		\$ 550.00				
AIRGAS USA LLC	544-82-823-53001-000	174.95	6/14/2019	17643	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	513-81-813-53001-000	108.95	6/14/2019	17643	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	111-20-250-53002-000	362.95	6/14/2019	17643	MEDICAL SUPPLIES	10037
		\$ 646.85				
AL AND AL SERVICES LLC	712-70-712-55025-000	480.00	6/14/2019	17644	CALEXICO NIGHT LIVE EVENT	11725
		\$ 480.00				
ALL COUNTY FIRE	513-81-813-54001-000	60.00	6/14/2019		0 EQUIP REPAIRS & MAINT	11484
ALL COUNTY FIRE	111-40-416-54001-000	26.47	6/14/2019		0 EQUIP REPAIRS & MAINT	11484
ALL COUNTY FIRE	231-40-413-54001-000	26.48	6/14/2019		0 EQUIP REPAIRS & MAINT	11484
ALL COUNTY FIRE	513-81-814-54001-000	26.48	6/14/2019		0 EQUIP REPAIRS & MAINT	11484

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ALL COUNTY FIRE	111-40-420-54001-000	351.09	6/14/2019		0 EQUIP REPAIRS & MAINT	11484
ALL COUNTY FIRE	513-81-813-54001-000	30.00	6/14/2019		0 EQUIP REPAIRS & MAINT	11484
ALL COUNTY FIRE	111-40-420-54001-000	26.47	6/14/2019		0 EQUIP REPAIRS & MAINT	11484
ALL COUNTY FIRE	111-40-414-54001-000	26.47	6/14/2019		0 EQUIP REPAIRS & MAINT	11484
ALL COUNTY FIRE	513-81-813-54001-000	494.07	6/14/2019		0 EQUIP REPAIRS & MAINT	11484
		\$ 1,067.53				
ALLIANT INSURANCE SERVICE	601-10-180-55038-000	2,300.00	6/20/2019		0 CONSULTING FEES JUNE 2019	10042
ALLIANT INSURANCE SERVICE	602-10-180-55038-000	700.00	6/20/2019		0 CONSULTING FEES JUNE 2019	10042
		\$ 3,000.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	6/21/2019		0 PR Batch 00004.06.2019 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANALYTICAL WATER SOLUTIONS INC	513-81-813-54001-000	3,050.00	6/14/2019	17645	Quarterly Maintenance on Water Plant Equipment	11796
		\$ 3,050.00				
ARAMARK	111-40-416-53010-000	37.26	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	111-20-250-53001-000	29.41	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	36.39	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	26.73	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	6.16	6/20/2019	17711	UNIFORM AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	25.41	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	111-20-250-53001-000	34.23	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	37.26	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	66.95	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	37.26	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	37.26	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	523.09	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	6.22	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	20.58	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	6.22	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	6.16	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	16.76	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	15.86	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	4.63	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	4.63	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	25.01	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	6.22	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	6.22	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	88.52	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	55.64	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	37.26	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	46.38	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	55.64	6/20/2019	17711	UNIFORMS AND CLEANING	11652
ARAMARK	513-81-813-53010-000	55.64	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	6.22	6/20/2019	17711	UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	522-83-830-53010-000	6.48	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	111-20-250-53001-000	43.60	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	36.39	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	72.55	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	15.86	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	12.84	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	62.89	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	37.26	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	64.78	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	39.13	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	6.16	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	21.54	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	49.03	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.83	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	59.83	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	15.86	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	29.41	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	12.21	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	43.54	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	64.78	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	20.58	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	6.22	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	36.39	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	37.26	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	25.41	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	6.22	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	15.86	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	58.45	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	6.16	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	64.78	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	20.58	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	35.32	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	12.21	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	16.76	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	34.23	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	34.23	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	49.03	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	12.21	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	39.13	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	38.09	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	25.41	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	6.53	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	51.50	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	111-20-250-53001-000	29.41	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	16.62	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	17.56	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	12.21	6/20/2019	17711	UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	544-82-823-53010-000	25.41	6/20/2019	17711	UNIFORMS AND CLEANING	11652
ARAMARK	111-40-416-53001-000	16.76	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	16.76	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	6.53	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.63	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	37.26	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	20.58	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	37.26	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.63	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	36.39	6/20/2019	17711	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	6.22	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	57.96	6/20/2019	17711	UNIFORM AND CLEANING	11652
ARAMARK	111-10-180-53001-000	63.02	6/14/2019	17646	MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-510-53001-000	37.03	6/14/2019	17646	MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-510-53001-000	33.27	6/14/2019	17646	MATERIAL AND SUPPLIES	11652
ARAMARK	111-10-180-53001-000	63.02	6/14/2019	17646	MATERIAL AND SUPPLIES	11652
ARAMARK	111-10-180-53001-000	66.17	6/14/2019	17646	MATERIAL AND SUPPLIES	11652
ARAMARK	111-10-180-53001-000	63.02	6/14/2019	17646	MATERIAL AND SUPPLIES	11652
ARAMARK	111-10-180-53001-000	34.76	6/14/2019	17646	MATERIAL AND SUPPLIES	11652
ARAMARK	111-50-510-53001-000	33.27	6/14/2019	17646	MATERIAL AND SUPPLIES	11652
ARAMARK	111-10-180-53001-000	63.02	6/14/2019	17646	MATERIAL AND SUPPLIES	11652
		\$ 3,515.52				
ASBURY ENVIRONMENTAL SERV	522-83-830-54015-000	181.86	6/20/2019	17712	DISPOSAL OF HAZARDOUS MATERIAL	10075
		\$ 181.86				
AT&T	111-20-210-55510-000	119.29	6/20/2019	17713	MONTHLY TELEPHONE SRVS JUN 7 - JUL 2019	10081
AT&T	111-50-510-55510-000	354.08	6/14/2019	17647	TELEPHONE MONTHLY CHARGES MAY 26 - JUN 25 2019	10081
AT&T	111-50-510-55510-000	132.94	6/20/2019	17715	TELEPHONE SRVS MAY 11 - JUN 10 2019	10964
AT&T	111-50-510-55510-000	286.66	6/20/2019	17715	TELEPHONE SRVS MAY 4 - JUN 3 2019	10964
AT&T	522-83-830-55510-000	42.59	6/20/2019	17715	TELEPHONE SRVS MAY 4 - JUN 3 2019	10964
AT&T	513-81-813-55510-000	95.39	6/20/2019	17715	TELEPHONE SRVS MAY 4 - JUN 3 2019	10964
AT&T	111-10-162-55510-000	340.30	6/20/2019	17715	TELEPHONE SRVS MAY 4 - JUN 3 2019	10964
AT&T	544-82-823-55510-000	144.22	6/20/2019	17715	TELEPHONE SRVS MAY 4 - JUN 3 2019	10964
AT&T	111-50-520-55510-000	164.45	6/20/2019	17715	TELEPHONE SRVS MAY 4 - JUN 3 2019	10964
AT&T	111-10-150-55510-000	461.45	6/20/2019	17715	TELEPHONE SRVS MAY 4 - JUN 3 2019	10964
AT&T	513-81-813-55510-000	98.82	6/20/2019	17715	TELEPHONE SRVS MAY 11 - JUN 10 2019	10964
AT&T	111-40-410-55510-000	648.78	6/20/2019	17715	TELEPHONE SRVS MAY 4 - JUN 3 2019	10964
AT&T	111-30-310-55510-000	505.00	6/20/2019	17715	TELEPHONE SRVS MAY 4 - JUN 3 2019	10964
AT&T	111-20-250-55510-000	423.44	6/20/2019	17715	TELEPHONE SRVS MAY 4 - JUN 3 2019	10964
AT&T	111-40-414-55510-000	7.04	6/20/2019	17715	TELEPHONE SRVS MAY 4 - JUN 3 2019	10964
AT&T	111-20-210-55510-000	1,314.58	6/20/2019	17715	TELEPHONE SRVS MAY 4 - JUN 3 2019	10964
AT&T	111-20-210-55510-000	125.81	6/20/2019	17715	TELEPHONE SRVS MAY 4 - JUN 3 2019	10964
AT&T	111-10-150-55510-000	310.59	6/20/2019	17715	TELEPHONE SRVS MAY 4 - JUN 3 2019	10964
AT&T	111-10-160-55510-000	502.51	6/20/2019	17715	TELEPHONE SRVS MAY 4 - JUN 3 2019	10964
AT&T	111-10-150-55510-000	12.02	6/20/2019	17714	TELEPHONE MAY 11 - JUN 10 2019	10083
		\$ 6,089.96				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AVAYA INC	111-20-210-55025-000	158.59	6/14/2019	0	PARTNER II MAINT SRVS AGREEMENT MAR 17 - APR 16 2019	10087
		\$ 158.59				
BAKERSFIELD PIPE & SUPPLY INC.	544-82-824-53026-000	70.97	6/14/2019	17648	Water Tank Kit for Asphalt Cutter	10094
BAKERSFIELD PIPE & SUPPLY INC.	513-81-814-53026-000	70.97	6/14/2019	17648	Water Tank Kit for Asphalt Cutter	10094
		\$ 141.94				
BANK UP CORPORATION	513-81-813-55025-000	334.72	6/14/2019	17649	LOCK BOX FOR MAY 2019	10096
BANK UP CORPORATION	544-82-823-55025-000	334.73	6/14/2019	17649	LOCK BOX FOR MAY 2019	10096
		\$ 669.45				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,202.93	6/14/2019	0	PREMIUM EMPLOYEE LIFE INSURANCE	11396
		\$ 1,202.93				
BEST BEST & KRIEGER LLP	111-10-140-55011-000	8,043.00	6/14/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	906-99-998-55001-000	420.00	6/14/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-30-330-55001-000	171.00	6/14/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	4,733.98	6/14/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	257-00-000-22710-000	997.50	6/14/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	11,798.71	6/14/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-30-330-55001-000	242.42	6/14/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-30-330-55001-000	199.50	6/14/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	906-99-998-55011-000	540.00	6/14/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	2,037.00	6/14/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-20-210-55001-000	385.00	6/14/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	256-30-330-55001-000	28.50	6/14/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	1,762.92	6/14/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	1,344.50	6/14/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-30-330-55001-000	256.50	6/14/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	1,132.59	6/14/2019	0	ATTORNEY FEES & RETAINERS	11265
		\$ 34,093.12				
BIESCO INC	111-10-160-54013-000	270.36	6/14/2019	0	MAINT AGREEMENT RICOH FINANCE MAY 2019	10103
BIESCO INC	111-10-162-54013-000	31.23	6/14/2019	0	MAINT AGREEMENT RICOH CUSTOMER SRVS MAY 2019	10103
BIESCO INC	111-10-150-54013-000	222.50	6/14/2019	0	MAINT AGREEMENT RICOH CM HR MAY 2019	10103
BIESCO INC	111-50-520-54013-000	61.31	6/14/2019	0	MAINT AGREEMENT RICOH REC MAY 2019	10103
BIESCO INC	513-81-813-54013-000	18.80	6/14/2019	0	MAINT AGREEMENT RICOH WATER PLANT MAY 2019	10103
BIESCO INC	111-10-150-54013-000	12.60	6/14/2019	0	MAINT AGREEMENT RICOH CITY CLERK MAY 2019	10103
BIESCO INC	111-40-410-54013-000	463.16	6/14/2019	0	MAINT AGREEMENT RICOH PUBLIC WORKS MAY 2019	10103
BIESCO INC	111-30-330-54013-000	200.91	6/14/2019	0	MAINT AGREEMENT RICOH BUILD PLAN MAY 2019	10103
BIESCO INC	111-20-210-54013-000	302.21	6/14/2019	0	MAINT AGREEMENT RICOH POLICE MAY 2019	10103
BIESCO INC	111-50-510-54013-000	83.48	6/14/2019	0	MAINT AGREEMENT RICOH LIBRARY MAY 2019	10103
BIESCO INC	111-20-250-54013-000	519.27	6/14/2019	0	MAINT AGREEMENT RICOH FIRE DEPT MAY 2019	10103
BIESCO INC	111-30-310-54013-000	200.91	6/14/2019	0	MAINT AGREEMENT RICOH ENG PLAN MAY 2019	10103
BIESCO INC	111-10-150-54013-000	29.59	6/14/2019	0	MAINT AGREEMENT RICOH HOUSING MAY 2019	10103
		\$ 2,416.33				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BIOMETRICS4ALL INC	111-20-210-55026-000	41.25	6/14/2019	17650	LIVE SCAN FEES	10105
		\$ 41.25				
BOUND TREE MEDICAL LLC	111-20-250-53002-000	109.54	6/14/2019	0	MEDICAL SUPPLIES	10114
		\$ 109.54				
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	347.15	6/14/2019	17651	VEHICLE PARTS AND EQUIP	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	119.60	6/14/2019	17651	VEHICLE PARTS AND EQUIP	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	142.00	6/14/2019	17651	VEHICLE PARTS AND EQUIP	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	277.36	6/20/2019	17716	VEHICLE PARTS AND EQUIPMENT	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	669.28	6/20/2019	17716	VEHICLE PARTS AND EQUIPMENT	10139
		\$ 1,555.39				
CALEXICO CHRONICLE	256-00-000-22710-003	315.00	6/14/2019	17652	NOTICE OF PUBLIC HEARING CUP's CANNABIS	10131
CALEXICO CHRONICLE	111-30-310-55017-000	504.00	6/14/2019	17652	LEGAL ZONING ORDINANCE	10131
CALEXICO CHRONICLE	111-30-310-55017-000	252.00	6/14/2019	17652	LEGAL ZONING ORDINANCE	10131
CALEXICO CHRONICLE	256-00-000-22710-016	315.00	6/14/2019	17652	NOTICE OF PUBLIC HEARING CUP's CANNABIS	10131
CALEXICO CHRONICLE	111-30-310-55017-000	360.00	6/14/2019	17652	NOTICE OF PUBLIC HEARING CUP's CANNABIS	10131
CALEXICO CHRONICLE	256-00-000-22710-015	315.00	6/14/2019	17652	NOTICE OF PUBLIC HEARING CUP's CANNABIS	10131
CALEXICO CHRONICLE	256-00-000-22710-009	315.00	6/14/2019	17652	NOTICE OF PUBLIC HEARING CUP's CANNABIS	10131
CALEXICO CHRONICLE	256-00-000-22710-004	315.00	6/14/2019	17652	NOTICE OF PUBLIC HEARING CUP's CANNABIS	10131
CALEXICO CHRONICLE	111-30-310-55017-000	225.00	6/14/2019	17652	NOTICE OF PUBLIC HEARING CUP's CANNABIS	10131
		\$ 2,916.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	500.00	6/21/2019	15889	PR Batch 00004.06.2019 Fire Union Dues	10133
		\$ 500.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	300.00	6/21/2019	15890	PR Batch 00004.06.2019 Management Union Dues	11386
		\$ 300.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,038.23	6/21/2019	15891	PR Batch 00004.06.2019 CMEA Union Dues	10907
		\$ 1,038.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	850.00	6/21/2019	15892	PR Batch 00004.06.2019 Police Union Dues	10137
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	50.00	6/21/2019	15892	PR Batch 00003.06.2019 Police Union Dues	10137
		\$ 900.00				
CALIFORNIA CITY MANAGEMENT FOUNDATION	111-00-000-14310-000	800.00	6/20/2019	17717	CCMF MEMBERSHIP RENEWAL FOR D DALE AND M FIGUEROA	11702
		\$ 800.00				
CALIFORNIA MUNICIPAL	111-10-162-55505-000	30.00	6/14/2019	17653	CMRTA QTR MEETING SAN DIEGO JUN 19 2019	10203
		\$ 30.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	2,112.67	6/21/2019	15893	PR Batch 00004.06.2019 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	507.69	6/21/2019	15893	PR Batch 00004.06.2019 W-Garn-California State 2nd Cs	10152
		\$ 2,620.36				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALIFORNIA SUPER MARKET	513-81-812-55025-000	50.54	6/14/2019	17654	PAYSTATION - COLLECTION OF MAY 2019 WATER BILL PYMTS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	50.54	6/14/2019	17654	PAYSTATION - COLLECTION OF MAY 2019 WATER BILL PYMTS	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	5.88	6/14/2019	17655	PAYSTATION - COLLECTION OF APR 2019 WATER BILL PYMTS	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	2.94	6/14/2019	17655	PAYSTATION - COLLECTION OF MAY 2019 WATER BILL PYMTS	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	5.88	6/14/2019	17655	PAYSTATION - COLLECTION OF APR 2019 WATER BILL PYMTS	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	2.94	6/14/2019	17655	PAYSTATION - COLLECTION OF MAY 2019 WATER BILL PYMTS	10154
		\$ 118.72				
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	16.63	6/14/2019	0	SRVS MAINTENANCE FOR ENGINEERING PLOT WAVE PRINTER	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	16.64	6/14/2019	0	SRVS MAINTENANCE FOR ENGINEERING PLOT WAVE PRINTER	11117
CANON SOLUTIONS AMERICA INC	231-40-413-54001-000	16.64	6/14/2019	0	SRVS MAINTENANCE FOR ENGINEERING PLOT WAVE PRINTER	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	16.64	6/14/2019	0	SRVS MAINTENANCE FOR ENGINEERING PLOT WAVE PRINTER	11117
		\$ 66.55				
CARQUEST AUTO PARTS	544-82-823-53011-000	353.98	6/14/2019	17656	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-54001-000	14.29	6/14/2019	17656	EQUIP REPAIRS & MAINTENANCE	10162
CARQUEST AUTO PARTS	513-81-813-54001-000	167.30	6/14/2019	17656	EQUIP REPAIRS & MAINTENANCE	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	118.50	6/14/2019	17656	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	231-40-413-53011-000	24.18	6/14/2019	17656	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-813-53011-000	34.07	6/14/2019	17656	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-814-53011-000	19.81	6/14/2019	17656	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-824-53011-000	25.87	6/14/2019	17656	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-000	44.30	6/14/2019	17656	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	513-81-813-54001-000	184.99	6/14/2019	17656	EQUIP REPAIRS & MAINTENANCE	10162
CARQUEST AUTO PARTS	544-82-823-53011-000	180.29	6/14/2019	17656	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53011-000	4.85	6/14/2019	17656	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	544-82-823-53011-000	117.67	6/14/2019	17656	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	32.50	6/14/2019	17656	VEHICLE PARTS AND EQUIPMENT	10162
		\$ 1,322.60				
CITY OF CALEXICO	111-50-520-53001-000	7.03	6/14/2019	17657	REIMB PETTY CASH - MATERIAL & SUPPLIES	10197
CITY OF CALEXICO	111-50-520-53001-000	54.13	6/14/2019	17657	REIMB PETTY CASH - MATERIAL & SUPPLIES	10197
CITY OF CALEXICO	111-50-520-53001-000	3.88	6/14/2019	17657	REIMB PETTY CASH - MATERIAL & SUPPLIES	10197
		\$ 65.04				
CITY OF CALEXICO POLICE DEPT	111-20-210-54020-000	19.01	6/14/2019	17658	REPLENISH PETTY CASH - JANITORIAL SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	10.76	6/14/2019	17658	REPLENISH PETTY CASH - OFFICE SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-54020-000	68.22	6/14/2019	17658	REPLENISH PETTY CASH - JANITORIAL SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-55020-000	46.73	6/14/2019	17658	REPLENISH PETTY CASH - COMMUNITY PROMOTIONS	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	21.10	6/14/2019	17658	REPLENISH PETTY CASH - OFFICE SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-217-54001-000	79.89	6/14/2019	17658	REPLENISH PETTY CASH - EQUIP REPAIRS & MAINT	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	3.66	6/14/2019	17658	REPLENISH PETTY CASH - OFFICE SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	4.31	6/14/2019	17658	REPLENISH PETTY CASH - OFFICE SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	13.01	6/14/2019	17658	REPLENISH PETTY CASH - OFFICE SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-217-53001-000	51.93	6/14/2019	17658	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-217-53001-000	43.03	6/14/2019	17658	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10195

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CITY OF CALEXICO POLICE DEPT	111-20-216-54010-000	47.67	6/14/2019	17658	REPLENISH PETTY CASH - BUILDING MAINT	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	17.45	6/14/2019	17658	REPLENISH PETTY CASH - OFFICE SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-53001-000	10.48	6/14/2019	17658	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	15.03	6/14/2019	17658	REPLENISH PETTY CASH - OFFICE SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	34.62	6/14/2019	17658	REPLENISH PETTY CASH - OFFICE SUPPLIES	10195
		\$ 486.90				
CLEANCOR LNG LLC	231-40-413-53013-000	1,367.03	6/14/2019	17659	VEHICLE FUEL & OIL	11762
		\$ 1,367.03				
COLONIAL	999-00-000-20220-000	22.89	6/21/2019	0	PR Batch 00004.06.2019 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	78.14	6/21/2019	0	PR Batch 00005.06.2019 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	39.18	6/21/2019	0	PR Batch 00004.06.2019 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	13.01	6/21/2019	0	PR Batch 00005.06.2019 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	45.00	6/21/2019	0	PR Batch 00004.06.2019 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	68.71	6/21/2019	0	PR Batch 00004.06.2019 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	200.19	6/21/2019	0	PR Batch 00004.06.2019 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	139.34	6/21/2019	0	PR Batch 00004.06.2019 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	6/21/2019	0	PR Batch 00004.06.2019 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	129.98	6/21/2019	0	PR Batch 00004.06.2019 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	7.69	6/21/2019	0	PR Batch 00004.06.2019 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	232.84	6/21/2019	0	PR Batch 00004.06.2019 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	13.13	6/21/2019	0	PR Batch 00005.06.2019 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	24.35	6/21/2019	0	PR Batch 00005.06.2019 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	109.59	6/21/2019	0	PR Batch 00004.06.2019 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	326.15	6/21/2019	0	PR Batch 00004.06.2019 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	71.02	6/21/2019	0	PR Batch 00004.06.2019 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	42.67	6/21/2019	0	PR Batch 00004.06.2019 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	815.17	6/21/2019	0	PR Batch 00004.06.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	18.70	6/21/2019	0	PR Batch 00004.06.2019 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	328.89	6/21/2019	0	PR Batch 00004.06.2019 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	210.50	6/21/2019	0	PR Batch 00005.06.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	72.58	6/21/2019	0	PR Batch 00005.06.2019 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	6/21/2019	0	PR Batch 00004.06.2019 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	526.83	6/21/2019	0	PR Batch 00004.06.2019 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	219.97	6/21/2019	0	PR Batch 00004.06.2019 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	186.72	6/21/2019	0	PR Batch 00004.06.2019 Colonial W Life - Empl Deduc	10208
		\$ 3,973.86				
COTA LETICIA	111-30-310-55001-000	100.00	6/14/2019	17660	PLANNING COMMISSIONER - ATTEND MTG ON JUN 10 2019	11775
		\$ 100.00				
COUNTY OF SAN DIEGO RCS	111-20-250-55016-000	1,054.50	6/14/2019	17661	FIRE RADIOS - MAY 2019	10231
COUNTY OF SAN DIEGO RCS	111-20-250-55016-000	1,054.50	6/14/2019	17661	FIRE RADIOS - APRIL 2019	10231
COUNTY OF SAN DIEGO RCS	111-20-216-54016-000	3,277.50	6/14/2019	17661	RADIO MAINTENANCE	10231
		\$ 5,386.50				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CPS HR CONSULTING	111-20-250-55001-000	621.50	6/20/2019	0	PROFESSIONAL SERVICES - ENTRY LEVEL FIREFIGHTER TEST	10235
		\$ 621.50				
CWEA-TCP	544-82-823-55512-000	92.00	6/14/2019	17662	RENEWAL LABORATORY ANALYST GRADE 2 B GARCIA ID#000	10246
		\$ 92.00				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.23	6/21/2019	15894	PR Batch 00004.06.2019 DHS - Empl Deduction	10263
		\$ 9.23				
DESERT AUTO GROUP III LLC	111-20-216-56000-000	841.33	6/14/2019	0	purchase of side step rail and installation	11792
		\$ 841.33				
DESERT VETERINARY GROUP	111-20-217-55029-000	161.85	6/14/2019	17663	ANIMAL CARE	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	12.00	6/14/2019	17663	ANIMAL CARE	10275
		\$ 173.85				
DOTEK LLC	111-30-310-55001-000	8,844.00	6/14/2019	0	PROFESSIONAL SERVICES APR 22 - MAY 22 2019	11780
		\$ 8,844.00				
D'POLY MEXICAN FOOD	111-50-520-53029-000	568.31	6/14/2019	17664	REC PROGRAM - FIESTA DE ARTESANIAS	10289
		\$ 568.31				
ECON HARDWARE	544-82-824-53001-000	10.83	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	26.39	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	71.55	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-510-54001-000	32.28	6/14/2019	17665	EQUIP REPAIRS & MAINTENANCE	10301
ECON HARDWARE	513-81-814-53001-000	51.21	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	49.30	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	44.96	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	44.95	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	66.10	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	28.12	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-510-54001-000	15.66	6/14/2019	17665	EQUIP REPAIRS & MAINTENANCE	10301
ECON HARDWARE	111-20-216-53001-000	130.27	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-410-54010-000	21.37	6/14/2019	17665	BUILDING MAINTENANCE	10301
ECON HARDWARE	544-82-824-53001-000	47.10	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	73.84	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	70.36	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	5.94	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-10-180-55020-000	109.90	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	83.88	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	8.62	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	69.88	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	185.27	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	56.29	6/14/2019	17665	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-210-54010-000	42.12	6/14/2019	17665	BUILDING MAINTENANCE	10301
		\$ 1,346.19				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	4,826.99	6/14/2019	17666	Parts and labor to repair backhoe at WWTP	10313
EMPIRE SOUTHWEST LLC	544-82-823-53011-000	40.20	6/14/2019	17666	VEHICLE PARTS AND EQUIPMENT	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	5,614.86	6/14/2019	17666	Parts & labor to repair backhoe at WWTP.	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	4,825.66	6/14/2019	17666	Parts and labor to repair WWTP backhoe	10313
EMPIRE SOUTHWEST LLC	544-82-824-53011-000	273.81	6/14/2019	17666	VEHICLE PARTS AND EQUIPMENT	10313
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	4,237.65	6/14/2019	17666	Parts & labor to troubleshoot and repair transfer switch at WW	10313
		\$ 19,819.17				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	493.77	6/21/2019	0	PR Batch 00005.06.2019 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,412.70	6/21/2019	0	PR Batch 00005.06.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	91.13	6/21/2019	0	PR Batch 00003.06.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,196.13	6/21/2019	0	PR Batch 00004.06.2019 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	6,280.90	6/21/2019	0	PR Batch 00004.06.2019 State Income Tax	10314
		\$ 9,474.63				
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	429.84	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	226.88	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	455.49	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	430.11	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22MPPM	11609
ENTERPRISE FLEET MANAGEMENT	516-90-975-56000-000	430.66	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22MPPI	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	429.29	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-56000-000	1,996.70	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	516.04	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22MPQ9	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	430.11	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22MPPL	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	514.07	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	514.62	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	453.75	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	497.27	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22MPFZ	11609
ENTERPRISE FLEET MANAGEMENT	547-90-975-56000-000	481.44	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22MPNM	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-56000-000	1,996.67	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-56000-000	515.00	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	662.38	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-56000-000	490.16	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	516-90-965-56000-000	226.87	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	516-90-975-56000-000	514.07	6/14/2019	17667	LEASE PYMT FOR VEHICLES 22MPQ8	11609
		\$ 12,211.42				
ESGIL CORPORATION	111-30-330-55001-000	2,583.10	6/20/2019	0	PLAN REVIEW FOR 680 W 2ND ST AM/PM STORE CARWASH G.	10320
ESGIL CORPORATION	111-30-330-55001-000	4,313.86	6/20/2019	0	PLAN REVIEW FOR 525 SHERIDAN VINCENT MEMORIAL CATHC	10320
ESGIL CORPORATION	111-30-330-55001-000	14,830.15	6/20/2019	0	PLAN REVIEW FOR 1000 MEADOW DR LAS PRADERAS	10320
ESGIL CORPORATION	111-30-330-55001-000	8,400.57	6/20/2019	0	PLAN REVIEW FOR 221 ROBINSON FEDEX	10320
ESGIL CORPORATION	111-30-330-55001-000	2,854.80	6/20/2019	0	PLAN REVIEW FOR 641 ROCKWOOD IC CLX FAMILY RESOURCE	10320
ESGIL CORPORATION	111-30-330-55001-000	3,168.80	6/20/2019	0	PLAN REVIEW FOR 888 2ND ST MALL ENTRY ENCLOSURE STRU	10320
ESGIL CORPORATION	111-30-330-55001-000	4,187.74	6/20/2019	0	PLAN REVIEW FOR 336 2ND ST BIOMAT SHELL PLAN	10320
		\$ 40,339.02				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ESQUER VERONICA	999-00-000-20220-000	190.15	6/21/2019	15895	PR Batch 00004.06.2019 W - Other	10323
		\$ 190.15				
F/R AIRE MECHANICAL LLC	111-20-250-54001-000	1,135.00	6/14/2019	17668	EQUIP REPAIRS & MAINTENANCE	11339
		\$ 1,135.00				
FARIS LEE INVESTMENTS	111-10-180-55001-000	6,000.00	6/14/2019	0	CITY BROCHURE 1ST HALF	11812
		\$ 6,000.00				
FIRE ETC	111-20-250-53010-000	127.84	6/14/2019	0	UNIFORM CLEANING/MAINT	10347
		\$ 127.84				
GALVAN MARTHA & GUILLERMO	111-30-330-42117-000	39.00	6/14/2019	17669	REFUND PERMIT FEES- OWNER CANCELED PERMIT	11816
GALVAN MARTHA & GUILLERMO	111-30-330-42115-000	39.00	6/14/2019	17669	REFUND PERMIT FEES- OWNER CANCELED PERMIT	11816
GALVAN MARTHA & GUILLERMO	111-30-330-42113-000	2,400.00	6/14/2019	17669	REFUND PERMIT FEES- OWNER CANCELED PERMIT	11816
		\$ 2,478.00				
GARDAWORLD CL WEST INC	111-10-160-55025-000	123.68	6/14/2019	0	ARMOR SERVICE FOR THE MONTH OF JUN 2019	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	123.68	6/14/2019	0	ARMOR SERVICE FOR THE MONTH OF JUN 2019	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	123.68	6/14/2019	0	ARMOR SERVICE FOR THE MONTH OF JUN 2019	11407
		\$ 371.04				
GIBSON & SCHAEFER INC	513-81-813-53001-000	390.27	6/14/2019	17670	Concrete for Water Plant	10379
		\$ 390.27				
HAZARD CONSTRUCTION COMPANY	233-90-956-56000-000	(24,107.37)	6/20/2019	0	2018 STREET IMPROVEMENT PROJECT	10404
HAZARD CONSTRUCTION COMPANY	233-90-956-56000-000	482,147.44	6/20/2019	0	2018 STREET IMPROVEMENT PROJECT	10404
		\$ 458,040.07				
HEALTH CARE SRVS ACCT SEC/CASH DEPT OF	111-20-250-55010-000	12,539.31	6/14/2019	17671	GEMT QAF QTR PAYMENT JAN-MAR 2018	11798
HEALTH CARE SRVS ACCT SEC/CASH DEPT OF	111-20-250-55010-000	13,624.20	6/14/2019	17672	GEMT QAF QTR PAYMENT OCT-DEC 2018	11798
		\$ 26,163.51				
HINDERLITER de LLAMAS	111-10-160-55001-000	2,532.48	6/20/2019	0	AUDIT SVCS SALES TAX 2ND QTR	10412
		\$ 2,532.48				
HODGE BILL	111-10-110-55505-000	40.00	6/14/2019	17673	MEAL ALLOWANCE - ATTEND LEAGUE WORKSHOP NEWPORT	10413
HODGE BILL	111-10-110-55505-000	15.00	6/14/2019	17673	PARKING FEE - ATTEND LEAGUE WORKSHOP NEWPORT BEAC	10413
		\$ 55.00				
HOLMAN PROFESSIONAL	601-10-180-55001-000	677.44	6/14/2019	0	EMPLOYEE ASSISTANCE PROGRAM - JUN 2019	10416
		\$ 677.44				
HORACE MANN LIFE INS CO	999-00-000-20220-000	66.45	6/21/2019	0	PR Batch 00004.06.2019 HML Ins - Empl Deduction	10417
		\$ 66.45				
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	375.64	6/14/2019	17674	PAYROLL FOR WEEK ENDING 05262019 REC INSTRUCTORS	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	870.00	6/14/2019	17674	PAYROLL FOR WEEK ENDING 05262019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	2,102.40	6/14/2019	17674	PAYROLL FOR WEEK ENDING 05262019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	960.00	6/14/2019	17674	PAYROLL FOR WEEK ENDING 05262019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	520.80	6/14/2019	17674	PAYROLL FOR WEEK ENDING 05262019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	3,807.67	6/14/2019	17674	PAYROLL FOR WEEK ENDING 05262019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	2,065.68	6/14/2019	17674	PAYROLL FOR WEEK ENDING 05262019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	352.80	6/14/2019	17674	PAYROLL FOR WEEK ENDING 05262019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,401.60	6/14/2019	17674	PAYROLL FOR WEEK ENDING 05262019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	554.28	6/14/2019	17674	PAYROLL FOR WEEK ENDING 05262019 SENIOR INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	949.00	6/14/2019	17674	PAYROLL FOR WEEK ENDING 05262019 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	295.36	6/14/2019	17674	PAYROLL FOR WEEK ENDING 05262019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	604.80	6/14/2019	17674	PAYROLL FOR WEEK ENDING 05262019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,331.52	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006022019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	221.52	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006022019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	470.40	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006022019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	3,869.66	6/20/2019	17718	PAYROLL FOR WEEK ENDING 06092019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	537.60	6/20/2019	17718	PAYROLL FOR WEEK ENDING 06092019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	609.00	6/20/2019	17718	PAYROLL FOR WEEK ENDING 06092019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,345.28	6/20/2019	17718	PAYROLL FOR WEEK ENDING 06022019 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	936.36	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006092019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	369.20	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006092019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	537.60	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006022019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,121.28	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006092019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	470.40	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006092019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,645.20	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006022019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	381.63	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006022019 SENIOR INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	403.20	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006092019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	346.47	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006022019 REC INSTRUCTORS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	68.16	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006092019 SENIOR INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	652.50	6/20/2019	17718	PAYROLL FOR WEEK ENDING 06022019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	3,812.11	6/20/2019	17718	PAYROLL FOR WEEK ENDING 06022019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	562.80	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006022019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,505.04	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006092019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,261.44	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006092019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,331.52	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006022019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	689.44	6/20/2019	17718	PAYROLL FOR WEEK ENDING 06092019 DISPATCHERS POLICE	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	1,115.28	6/20/2019	17718	PAYROLL FOR WEEK ENDING 006022019 RECREATION	10420
		\$ 40,454.64				
I V WELDING & MECHANICAL	516-90-966-56000-000	1,475.00	6/14/2019	0	WTR LINE REPLACEMENT 5TH BETWEEN HEBER & MARY	10435
		\$ 1,475.00				
IMP CO ASSESSOR	111-30-310-55014-000	462.44	6/20/2019	17719	2018-19 DATA SRVS AGREEMENT (GEOVIEWER)	10439
		\$ 462.44				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	212.00	6/21/2019	15896	PR Batch 00004.06.2019 W - Garn - IC Sheriff Dept	10449
		\$ 212.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL COUNTY REGISTRAR OF VOTERS	111-10-110-55001-000	14,027.16	6/20/2019	17720	ELECTION SRVS FEE FOR NOV 2018 ELECTION	11168
		\$ 14,027.16				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	10,924.00	6/20/2019	17721	RAW WATER MAY 2019 AACT# 3003832	10452
		\$ 10,924.00				
IMPERIAL PRINTERS	111-10-150-53001-000	81.19	6/14/2019	17675	Business cards for new Housing & Rehab Inspector - Lorena Mi	10454
IMPERIAL PRINTERS	111-20-250-53002-000	394.25	6/14/2019	17675	MEDICAL SUPPLIES	10454
IMPERIAL PRINTERS	111-10-150-53001-000	81.19	6/14/2019	17675	Business cards for Miguel Figueroa	10454
IMPERIAL PRINTERS	111-20-250-53002-000	322.59	6/14/2019	17675	MEDICAL SUPPLIES	10454
IMPERIAL PRINTERS	111-30-330-53017-000	81.19	6/14/2019	17675	BUSINESS CARDS FOR CHUCK CORTEZ BUILDING INSPECTOR II	10454
IMPERIAL PRINTERS	111-20-250-53002-000	308.51	6/14/2019	17675	MEDICAL SUPPLIES	10454
IMPERIAL PRINTERS	111-20-250-53002-000	396.76	6/14/2019	17675	MEDICAL SUPPLIES	10454
IMPERIAL PRINTERS	111-20-210-55020-000	776.15	6/14/2019	17675	CERTIFICATE OF RECOGNITION	10454
IMPERIAL PRINTERS	111-20-250-53017-000	162.38	6/14/2019	17675	OFFICE SUPPLIES	10454
		\$ 2,604.21				
IMPERIAL VALLEY PAINT CENTER	231-40-413-53001-000	501.85	6/14/2019	17676	MATERIAL & SUPPLIES	10455
IMPERIAL VALLEY PAINT CENTER	231-40-413-53001-000	495.51	6/14/2019	17676	MATERIAL & SUPPLIES	10455
		\$ 997.36				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	146.19	6/14/2019	0	BOOK ORDER FOR MAY 2019	10462
		\$ 146.19				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,090.50	6/21/2019	0	PR Batch 00005.06.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	49.02	6/21/2019	0	PR Batch 00003.06.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	722.78	6/21/2019	0	PR Batch 00005.06.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,652.32	6/21/2019	0	PR Batch 00004.06.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	722.78	6/21/2019	0	PR Batch 00005.06.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	48.63	6/21/2019	0	PR Batch 00006.06.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	49.02	6/21/2019	0	PR Batch 00003.06.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	48.63	6/21/2019	0	PR Batch 00006.06.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,090.50	6/21/2019	0	PR Batch 00005.06.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,027.30	6/21/2019	0	PR Batch 00004.06.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,027.30	6/21/2019	0	PR Batch 00004.06.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	330.16	6/21/2019	0	PR Batch 00003.06.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,374.10	6/21/2019	0	PR Batch 00005.06.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	20,252.84	6/21/2019	0	PR Batch 00004.06.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,652.32	6/21/2019	0	PR Batch 00004.06.2019 FICA Employee Portion	10906
		\$ 60,138.20				
INTRAN SERVICES	111-10-110-55025-000	93.75	6/20/2019	17722	TRANSLATION SRVS FOR CC MTG 6/5/19	10473
INTRAN SERVICES	111-10-150-55025-000	93.75	6/20/2019	17722	TRANSLATION SRVS FOR CC MTG 6/5/19	10473
		\$ 187.50				
JADE SECURITY SYSTEMS INC	111-00-000-14310-000	80.97	6/20/2019	17723	MONTHLY MONITORING SRVS JUL 2019- SEPT 2019	10479

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
JANWAY COMPANY USA INC.	222-50-510-53001-200	\$ 80.97	6/20/2019	0	MATERIAL & SUPPLIES	10480
JANWAY COMPANY USA INC.	222-50-510-53001-200	\$ 188.00	6/20/2019	0	MATERIAL & SUPPLIES	10480
JANWAY COMPANY USA INC.	222-50-510-53001-200	\$ 188.00	6/20/2019	0	MATERIAL & SUPPLIES	10480
JINE POLYGRAPH	111-20-210-55033-000	\$ 2,100.00	6/14/2019	0	POLYGRAPH EXAMS MAY 2019	11815
JINE POLYGRAPH	111-20-210-55033-000	\$ 2,100.00	6/14/2019	0	POLYGRAPH EXAMS MAY 2019	11815
JOL ENTERPRISES INC	401-90-978-56000-000	\$ 500.00	6/14/2019	17677	Electrical Services for Cordova Park	11523
JOL ENTERPRISES INC	401-90-978-56000-000	\$ 500.00	6/14/2019	17677	Electrical Services for Cordova Park	11523
JOSE EDUARDO QUINTERO AGUIRRE	223-90-963-56000-000	\$ 1,000.00	6/20/2019	17724	STIPEND FOR MURAL 2ND STREET AND CESAR CHAVEZ BLVD 2	11640
JOSE EDUARDO QUINTERO AGUIRRE	223-90-963-56000-000	\$ 1,000.00	6/20/2019	17724	STIPEND FOR MURAL 2ND STREET AND CESAR CHAVEZ BLVD 2	11640
K-C WELDING & RENTALS INC	111-40-420-53001-000	156.95	6/14/2019	17678	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-420-53001-000	156.95	6/14/2019	17678	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	(168.86)	6/14/2019	17678	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	(168.86)	6/14/2019	17678	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	228.40	6/14/2019	17678	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	228.40	6/14/2019	17678	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	86.59	6/14/2019	17678	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	86.59	6/14/2019	17678	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	513-81-814-53011-000	557.34	6/14/2019	17678	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	513-81-814-53011-000	557.34	6/14/2019	17678	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	254.39	6/14/2019	17678	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	254.39	6/14/2019	17678	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	544-82-823-53011-000	1,636.90	6/14/2019	17678	Parts & labor to repair WWTP dump truck	10491
K-C WELDING & RENTALS INC	544-82-823-53011-000	1,636.90	6/14/2019	17678	Parts & labor to repair WWTP dump truck	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	225.00	6/14/2019	17678	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	225.00	6/14/2019	17678	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	513-81-813-54001-000	189.32	6/14/2019	17678	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	513-81-813-54001-000	189.32	6/14/2019	17678	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	235.90	6/14/2019	17678	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	235.90	6/14/2019	17678	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	224.72	6/14/2019	17678	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	224.72	6/14/2019	17678	EQUIP REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	325.80	6/14/2019	17678	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	325.80	6/14/2019	17678	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	544-82-823-53011-000	2,666.96	6/14/2019	17678	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	544-82-823-53011-000	2,666.96	6/14/2019	17678	VEHICLE PARTS AND EQUIPMENT	10491
KONE INC.	111-10-180-54010-000	\$ 6,619.41	6/20/2019	17725	BUILDING MAINTENANCE	10498
KONE INC.	111-10-180-54010-000	\$ 6,619.41	6/20/2019	17725	BUILDING MAINTENANCE	10498
KONE INC.	111-10-180-54010-000	1,837.55	6/20/2019	17725	BUILDING MAINTENANCE	10498
KONE INC.	111-10-180-54010-000	1,837.55	6/20/2019	17725	BUILDING MAINTENANCE	10498
KONE INC.	111-10-180-54010-000	432.19	6/20/2019	17725	BUILDING MAINTENANCE	10498
KONE INC.	111-10-180-54010-000	432.19	6/20/2019	17725	BUILDING MAINTENANCE	10498
KONE INC.	111-10-180-54010-000	\$ 2,269.74	6/20/2019	17725	BUILDING MAINTENANCE	10498
KONE INC.	111-10-180-54010-000	\$ 2,269.74	6/20/2019	17725	BUILDING MAINTENANCE	10498
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	4,673.15	6/14/2019	17679	Sewage Pump & 20' Cord to replace burnt sewage pump at Vil	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	4,673.15	6/14/2019	17679	Sewage Pump & 20' Cord to replace burnt sewage pump at Vil	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	512.02	6/14/2019	17679	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	512.02	6/14/2019	17679	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	115.23	6/14/2019	17679	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	115.23	6/14/2019	17679	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	303.77	6/14/2019	17679	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	303.77	6/14/2019	17679	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	115.91	6/14/2019	17679	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	115.91	6/14/2019	17679	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	41.16	6/14/2019	17679	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	41.16	6/14/2019	17679	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	\$ 5,761.24	6/14/2019	17679	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	\$ 5,761.24	6/14/2019	17679	MATERIAL & SUPPLIES	10503
LEE & RO INC	547-90-973-56001-000	\$ 38,241.56	6/14/2019	0	ENGINEERING SRVS FOR WWTP UPGRADE PROJECT	10513
LEE & RO INC	547-90-973-56001-000	\$ 38,241.56	6/14/2019	0	ENGINEERING SRVS FOR WWTP UPGRADE PROJECT	10513
LOBATOS KARLA	221-50-510-55505-200	\$ 766.32	6/14/2019	17680	REIMB FOR REGISTRATION PAID WITH PERSONAL CREDIT CAR	11636
LOBATOS KARLA	221-50-510-55505-200	\$ 766.32	6/14/2019	17680	REIMB FOR REGISTRATION PAID WITH PERSONAL CREDIT CAR	11636

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	6/20/2019	17726	MONTHLY STIPEND FOR ESL CLASS - JUNE 2019	11032
		\$ 300.00				
MANJARREZ CLARA	999-00-000-20220-000	241.60	6/21/2019	15897	COLONIAL INS REIMBURSEMENT	10536
		\$ 241.60				
MAYER SUSAN G	111-10-160-55001-000	2,000.00	6/20/2019	17727	MUNICIPAL FINANCE CONSULTING SRVS APR 27- MAY 28 2019	11121
		\$ 2,000.00				
MAYNE MICHAEL CHRISTOPHER	111-30-310-55001-000	100.00	6/14/2019	17681	PLANNING COMMISSIONER - ATTEND MTG JUN 10 2019	11756
		\$ 100.00				
MIDCO COURIER	544-82-823-53033-000	500.00	6/14/2019	17682	LAB SAMPLES	10990
		\$ 500.00				
MISSION COMMUNICATIONS LLC	544-82-823-55028-000	1,126.80	6/14/2019	17683	ALARM/SECURITY	10561
MISSION COMMUNICATIONS LLC	544-82-823-55028-000	5,070.60	6/14/2019	17683	ALARM/SECURITY	10561
		\$ 6,197.40				
MORALES ROSA M	999-00-000-20220-000	484.62	6/21/2019	15898	PR Batch 00004.06.2019 W - Other	10564
		\$ 484.62				
MUNICIPAL CODE CORPORATION	111-10-150-55025-000	180.00	6/14/2019	17684	ELECTRONIC UPDATE	10572
MUNICIPAL CODE CORPORATION	111-10-110-55025-000	180.00	6/14/2019	17684	ELECTRONIC UPDATE	10572
		\$ 360.00				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	6/14/2019	0	JANITORIAL SRVS FOR MAY 2019	11711
		\$ 1,950.00				
NATIONAL PENS	221-50-510-53001-200	245.66	6/14/2019	17685	ALS materials	10580
		\$ 245.66				
NEIGHBORHOOD MEAT MARKET	111-50-520-53029-000	360.00	6/14/2019	17686	REC PROGRAM - WOMEN IN THE ARTS PROGRAM	11428
		\$ 360.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	48.22	6/21/2019	15899	PR Batch 00004.06.2019 New York Life Insurance	10587
		\$ 48.22				
NORTHEND AUTO PARTS INC	544-82-823-54001-000	58.39	6/14/2019	17687	EQUIP REPAIRS & MAINTENANCE	10597
NORTHEND AUTO PARTS INC	544-82-823-54001-000	324.02	6/14/2019	17687	EQUIP REPAIRS & MAINTENANCE	10597
		\$ 382.41				
NSD INVESTMENTS INC	111-10-150-55025-000	275.00	6/14/2019	17688	VIDEO RECORDING OF CITY COUNCIL MTG ON 4/3/19	10781
NSD INVESTMENTS INC	111-10-150-55025-000	312.50	6/14/2019	17688	VIDEO RECORDING OF CITY COUNCIL MTG ON 6/5/19	10781
NSD INVESTMENTS INC	111-10-110-55025-000	275.00	6/14/2019	17688	VIDEO RECORDING OF CITY COUNCIL MTG ON 4/3/19	10781
NSD INVESTMENTS INC	111-10-110-55025-000	312.50	6/14/2019	17688	VIDEO RECORDING OF CITY COUNCIL MTG ON 6/5/19	10781
		\$ 1,175.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	1.97	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	39.68	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	109.75	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	51.64	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	248.73	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	47.59	6/14/2019		0 MATERIAL & SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	(41.24)	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	41.24	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	(51.64)	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	(46.26)	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	62.03	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	15.13	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-813-53011-000	12.97	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	196.61	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	141.10	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	45.84	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	37.88	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	418.12	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-10-150-53011-000	121.50	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	21.62	6/14/2019		0 MATERIAL & SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	95.87	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	95.31	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-250-53011-000	18.35	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	217.30	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	370.22	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	100.69	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	(10.83)	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(185.01)	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	16.17	6/14/2019		0 MATERIAL & SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	171.28	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	1.17	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	26.43	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	28.11	6/14/2019		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	58.64	6/14/2019		0 MATERIAL & SUPPLIES	11518
		\$ 2,477.96				
PADRE USA	111-20-250-54020-000	80.97	6/20/2019		0 JANITORIAL SUPPLIES	10618
		\$ 80.97				
PENA ROBERT	712-70-712-55025-000	1,000.00	6/14/2019	17689	SOUND SYSTEM FOR CALEXICO NIGHT LIVE EVENT	10630
		\$ 1,000.00				
PINNACLE CLAIMS MINGMNT	999-00-000-20221-000	23.00	6/21/2019	15900	PR Batch 00004.06.2019 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MINGMNT	999-00-000-20221-000	20.00	6/21/2019	15900	PR Batch 00004.06.2019 Flex Plan Emplr Deduction	10647
PINNACLE CLAIMS MINGMNT	999-00-000-20221-000	96.15	6/21/2019	15900	PR Batch 00004.06.2019 Flex Plan F/P Empl Deduction	10647
		\$ 139.15				

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	35,888.68	6/20/2019			0 CLAIMS ADMIN - JUNE 2019	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	378.01	6/20/2019			0 CLAIMS ADMIN - JUNE 2019	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	6,615.69	6/20/2019			0 CLAIMS ADMIN - JUNE 2019	10645
PINNACLE INSURANCE ADMIN	602-10-180-44902-000	(4,658.23)	6/20/2019			0 MAY 2019 RETIREES BILLING	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	508.57	6/20/2019			0 CLAIMS ADMIN - JUNE 2019	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	1,098.12	6/20/2019			0 CLAIMS ADMIN - JUNE 2019	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	13,235.08	6/20/2019			0 MAY 2019 RETIREES BILLING	10645
		\$ 53,065.92					
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	6/21/2019		15901	PR Batch 00005.06.2019 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	79.55	6/21/2019		15901	PR Batch 00004.06.2019 Legal Services - Empl Deduc	10664
		\$ 94.27					
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	6/14/2019		17690	STORAGE FEES FOR MAY 2019 RDA SUCCESOR	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	28.30	6/14/2019		17690	STORAGE FEES FOR MAY 2019 H.R.	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	88.87	6/14/2019		17690	STORAGE FEES FOR MAY 2019 CITY CLERK	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	181.09	6/14/2019		17690	STORAGE FEES FOR MAY 2019 FINANCE	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	6.16	6/14/2019		17690	STORAGE FEES FOR MAY 2019 ENGINEERING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	106.17	6/14/2019		17690	STORAGE FEES FOR MAY 2019 HOUSING	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	616.88	6/14/2019		17690	STORAGE FEES FOR MAY 2019 BUILDING	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	35.00	6/14/2019		17690	STORAGE FEES FOR MAY 2019 PLANNING	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	90.55	6/14/2019		17690	STORAGE FEES FOR MAY 2019 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	6/14/2019		17690	STORAGE FEES FOR MAY 2019 CITY MANAGER	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	90.55	6/14/2019		17690	STORAGE FEES FOR MAY 2019 FINANCE	10666
		\$ 1,330.90					
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	373.00	6/21/2019			0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,455.64	6/21/2019			0 PR Batch 00004.06.2019 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	3,730.05	6/21/2019			0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,280.59	6/21/2019			0 PR Batch 00004.06.2019 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-250-52009-000	32,451.17	6/21/2019			0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	212.54	6/21/2019			0 PR Batch 00003.06.2019 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,865.02	6/21/2019			0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	458.15	6/21/2019			0 PR Batch 00005.06.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	112.43	6/21/2019			0 PR Batch 00004.06.2019 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	927.85	6/21/2019			0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52010-000	1,241.27	6/21/2019			0 PR Batch 00004.06.2019 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	93.25	6/21/2019			0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	41.85	6/21/2019			0 PR Batch 00004.06.2019 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	215.04	6/21/2019			0 PR Batch 00003.06.2019 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,551.58	6/21/2019			0 PR Batch 00004.06.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	3,263.79	6/21/2019			0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,727.79	6/21/2019			0 PR Batch 00004.06.2019 Pers Post Fire Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,850.62	6/21/2019			0 PR Batch 00004.06.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	0.93	6/21/2019			0 PR Batch 00003.06.2019 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	992.51	6/21/2019			0 Unfunded Liability	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,646.96	6/21/2019	0	PR Batch 00004.06.2019 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	1,865.02	6/21/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	1,818.40	6/21/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	1,398.77	6/21/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	6,993.84	6/21/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	932.51	6/21/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	93.25	6/21/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	5,128.82	6/21/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,581.08	6/21/2019	0	PR Batch 00004.06.2019 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,865.02	6/21/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,989.59	6/21/2019	0	PR Batch 00004.06.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,331.28	6/21/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	2,331.28	6/21/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,627.84	6/21/2019	0	PR Batch 00004.06.2019 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,740.50	6/21/2019	0	PR Batch 00005.06.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	469.41	6/21/2019	0	PR Batch 00005.06.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	890.55	6/21/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	34,744.47	6/21/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	15,307.73	6/21/2019	0	PR Batch 00004.06.2019 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,042.85	6/21/2019	0	PR Batch 00005.06.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,433.95	6/21/2019	0	PR Batch 00004.06.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	1,398.77	6/21/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	67.22	6/21/2019	0	PR Batch 00004.06.2019 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,295.62	6/21/2019	0	PR Batch 00004.06.2019 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	2,331.28	6/21/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	466.26	6/21/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	2,331.28	6/21/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	466.26	6/21/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	2,331.28	6/21/2019	0	Unfunded Liability	10673
		\$ 169,706.16				
PYRAMID CONSTRUCTION AND	412-90-901-56000-000	(54,175.91)	6/20/2019	0	CESAR CHAVEZ BLVD IMPROVEMENTS	10677
PYRAMID CONSTRUCTION AND	412-90-901-56000-000	1,083,518.12	6/20/2019	0	CESAR CHAVEZ BLVD IMPROVEMENTS	10677
		\$ 1,029,342.21				
QUILL CORPORATION	111-10-150-53001-000	51.90	6/20/2019	17728	Supplies for Housing & Economic Development Dpt.	10679
		\$ 51.90				
R & K AIR CONDITIONING	513-81-813-54001-000	3,900.00	6/14/2019	17691	EQUIP REPAIRS & MAINTENANCE	10681
		\$ 3,900.00				
REYES LILIANA	111-10-162-55505-000	45.00	6/14/2019	17692	MEAL ALLOWANCE - ATTEND CMRTA QTR MTG IN SAN DIEGO	10704
		\$ 45.00				
RICK'S GROUP DIESEL INC	111-20-250-54001-000	1,645.18	6/14/2019	17693	EQUIP REPAIRS & MAINT	11529
RICK'S GROUP DIESEL INC	111-20-250-54001-000	150.00	6/14/2019	17693	EQUIP REPAIRS & MAINT	11529
RICK'S GROUP DIESEL INC	111-20-250-54001-000	353.65	6/14/2019	17693	EQUIP REPAIRS & MAINT	11529

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
RICK'S GROUP DIESEL INC	111-20-250-54001-000	896.86	6/14/2019	17693	EQUIP REPAIRS & MAINT	11529
RICK'S GROUP DIESEL INC	111-20-250-54001-000	309.95	6/14/2019	17693	EQUIP REPAIRS & MAINT	11529
RICK'S GROUP DIESEL INC	111-20-250-54001-000	741.27	6/14/2019	17693	EQUIP REPAIRS & MAINT	11529
RICK'S GROUP DIESEL INC	111-20-250-54001-000	575.94	6/14/2019	17693	EQUIP REPAIRS & MAINT	11529
RICK'S GROUP DIESEL INC	111-20-250-54001-000	455.58	6/14/2019	17693	EQUIP REPAIRS & MAINT	11529
		\$ 5,128.43				
ROMERO DAVID	111-10-110-55505-000	85.00	6/14/2019	17694	MEAL ALLOWANCE- ATTEND LEAGUE WORKSHOP NEWPORT F	11748
ROMERO DAVID	111-10-110-55505-000	15.00	6/14/2019	17694	PARKING FEE- ATTEND LEAGUE WORKSHOP NEWPORT BEACH	11748
		\$ 100.00				
SALAZAR MARY D	111-30-310-55001-000	100.00	6/14/2019	17695	PLANNING COMMISSIONER - ATTEND MTG ON JUN 10 2019	10734
		\$ 100.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	6/21/2019	15902	PR Batch 00004.06.2019 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	345.62	6/21/2019	15903	PR Batch 00005.06.2019 Operators Union Dues	10749
		\$ 345.62				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	42.62	6/20/2019	0	FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-310-53013-000	153.53	6/20/2019	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	497.72	6/20/2019	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-250-53013-000	4,957.60	6/20/2019	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	2,403.98	6/20/2019	0	PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	501.92	6/20/2019	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	482.06	6/20/2019	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,636.98	6/20/2019	0	TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	945.77	6/20/2019	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	1,312.47	6/20/2019	0	WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	5,612.20	6/20/2019	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	98.09	6/20/2019	0	RECREATION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-160-53013-000	37.73	6/20/2019	0	FINANCE DEPT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	370.91	6/20/2019	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-310-53013-000	45.85	6/20/2019	0	PLANNING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	333.83	6/20/2019	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	299.49	6/20/2019	0	ANIMAL CONTROL	11325
		\$ 19,732.75				
SOLANO MIGUEL	223-90-963-56000-000	134.05	6/20/2019	17729	REIMB-MATERIAL & SUPPLIES FOR MURAL WALL 2ND ST & CE	11820
SOLANO MIGUEL	223-90-963-56000-000	85.63	6/20/2019	17729	REIMB-MATERIAL & SUPPLIES FOR MURAL WALL 2ND ST & CE	11820
		\$ 219.68				
SOUTHERN CA ASSOC OF GOVERNMENTS	111-00-000-14310-000	4,405.00	6/14/2019	17696	MEMBERSHIP DUES FOR FY 2019-20	10773
		\$ 4,405.00				
SPARKLETTS	544-82-823-53034-000	59.41	6/14/2019	17697	DRINKING WATER	10778

VENDOR NAME	ACCOUNT	AMOUNT	DATE	ISSUE	CHECK #	DESCRIPTION	VENDOR #
SPARKLETTS	544-82-823-53034-000	74.96	6/14/2019	17697	DRINKING WATER	10778	
SPARKLETTS	111-20-250-53034-000	195.28	6/20/2019	17730	DRINKING WATER	10778	
SPARKLETTS	111-20-250-53034-000	159.90	6/20/2019	17730	DRINKING WATER	10778	
		\$ 489.55					
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	15.77	6/14/2019	17698	PD DICTATION	10780	
		\$ 15.77					
SPRINT	547-90-975-56000-000	201.75	6/20/2019	0	WIRELESS SRVS FOR GEO TAB MAY 6 - JUN 5 2019	10785	
SPRINT	516-90-965-56000-000	201.75	6/20/2019	0	WIRELESS SRVS FOR GEO TAB MAY 6 - JUN 5 2019	10785	
		\$ 403.50					
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	242.59	6/20/2019	0	OFFICE SUPPLIES	11712	
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53001-000	(35.02)	6/20/2019	0	PRICE MATCH MATERIAL & SUPPLIES CREDIT	11712	
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	(14.69)	6/20/2019	0	PRICE MATCH OFFICE SUPPLIES CREDIT	11712	
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(10.09)	6/20/2019	0	PRICE MATCH OFFICE SUPPLIES CREDIT	11712	
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53001-000	761.72	6/20/2019	0	MATERIAL & SUPPLIES	11712	
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	(4.23)	6/20/2019	0	PRICE MATCH - OFFICE SUPPLIE CREDIT	11712	
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53001-000	32.72	6/20/2019	0	MATERIAL & SUPPLIES	11712	
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	134.93	6/20/2019	0	OFFICE SUPPLIES	11712	
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	(4.24)	6/20/2019	0	PRICE MATCH - OFFICE SUPPLIE CREDIT	11712	
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53001-000	46.16	6/20/2019	0	MATERIAL & SUPPLIES	11712	
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	60.61	6/20/2019	0	OFFICE SUPPLIES	11712	
		\$ 1,210.46					
STAPLES CREDIT PLAN	111-40-410-53017-000	356.60	6/14/2019	17699	OFFICE SUPPLIES	10790	
STAPLES CREDIT PLAN	111-20-250-53016-000	45.42	6/14/2019	17699	COMPUTER SUPPLIES	10790	
STAPLES CREDIT PLAN	111-20-250-53016-000	672.21	6/14/2019	17699	COMPUTER SUPPLIES	10790	
STAPLES CREDIT PLAN	544-82-823-53017-000	432.99	6/14/2019	17699	OFFICE SUPPLIES	10790	
STAPLES CREDIT PLAN	111-20-250-53016-000	31.39	6/14/2019	17699	COMPUTER SUPPLIES	10790	
STAPLES CREDIT PLAN	111-10-150-53017-000	62.22	6/14/2019	17699	OFFICE SUPPLIES	10790	
STAPLES CREDIT PLAN	111-20-250-53016-000	104.70	6/14/2019	17699	COMPUTER SUPPLIES	10790	
STAPLES CREDIT PLAN	522-83-830-53017-000	162.35	6/14/2019	17699	OFFICE SUPPLIES	10790	
STAPLES CREDIT PLAN	544-82-823-53017-000	86.89	6/14/2019	17699	OFFICE SUPPLIES	10790	
STAPLES CREDIT PLAN	111-20-250-53016-000	608.41	6/14/2019	17699	COMPUTER SUPPLIES	10790	
STAPLES CREDIT PLAN	111-20-250-53016-000	175.89	6/14/2019	17699	COMPUTER SUPPLIES	10790	
STAPLES CREDIT PLAN	522-83-830-53017-000	48.48	6/14/2019	17699	OFFICE SUPPLIES	10790	
		\$ 2,787.55					
STARNIK SYSTEMS INC	513-81-813-55025-000	2,952.50	6/14/2019	0	MONTHLY SERVICE	10792	
STARNIK SYSTEMS INC	544-82-823-55025-000	2,952.50	6/14/2019	0	MONTHLY SERVICE	10792	
		\$ 5,905.00					
STATE CONTROLLER'S OFFICE	111-10-180-55001-000	79,505.61	6/14/2019	17700	LGOI AUDIT S18	10794	
STATE CONTROLLER'S OFFICE	111-10-180-55001-000	26,650.87	6/14/2019	17701	LGOI AUDIT S18	10794	
		\$ 106,156.48					

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	108.00	6/14/2019		0 TEMP STAFFING WEEKENDING 5/26/19	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,246.20	6/14/2019		0 TEMP STAFFING WEEKENDING 5/26/19	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,246.20	6/20/2019		0 TEMP STAFFING WEEKENDING 6/2/19	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,255.50	6/20/2019		0 TEMP STAFFING WEEKENDING 6/09/19	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	180.00	6/20/2019		0 TEMP STAFFING WEEKENDING 6/09/19	11401
TEAM ONSITE CONSULTING INC	111-50-520-55015-000	180.00	6/20/2019		0 TEMP STAFFING WEEKENDING 6/2/19	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	126.00	6/20/2019		0 TEMP STAFFING WEEKENDING 6/2/19	11401
		\$ 4,341.90				
THE GAS COMPANY	111-50-510-53024-000	49.55	6/14/2019	17702	GAS UTILITY APR 29- MAY 29 2019	10774
THE GAS COMPANY	111-50-520-53024-000	99.18	6/14/2019	17702	GAS UTILITY APR 29- MAY 29 2019	10774
		\$ 148.73				
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	137.86	6/14/2019	17703	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-414-53001-000	30.18	6/14/2019	17703	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-54001-000	293.22	6/14/2019	17703	EQUIP REPAIRS & MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	47.59	6/14/2019	17703	BUILDING MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	30.25	6/14/2019	17703	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-55020-000	56.23	6/14/2019	17703	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	299.63	6/14/2019	17703	BUILDING MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-54001-000	192.69	6/14/2019	17703	EQUIP REPAIRS & MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	390.65	6/14/2019	17703	MATERIAL & SUPPLIES	10822
		\$ 1,478.30				
THE RENTAL SHOP	222-00-000-22710-604	20.00	6/20/2019	17731	STATE OF THE CITY TABLECLOTH RENTAL	10826
		\$ 20.00				
THOMAS TORRIE LYNNIE	111-50-510-53029-000	24.00	6/20/2019	17732	REIMBURSEMENT - PARKING FEES	11805
THOMAS TORRIE LYNNIE	111-50-510-53029-000	130.80	6/20/2019	17732	REIMBURSEMENT - MILEAGE ATTEND CONF IN SAN DIEGO	11805
		\$ 154.80				
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	462.73	6/14/2019	17704	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-216-53011-000	249.83	6/14/2019	17704	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	69.95	6/14/2019	17704	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	69.95	6/14/2019	17704	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-40-414-53011-000	132.21	6/14/2019	17704	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-250-53011-000	837.28	6/14/2019	17704	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	600.08	6/14/2019	17704	VEHICLE PARTS AND EQUIPMENT	10831
		\$ 2,422.03				
TOM WATSON INC	513-81-813-54001-000	375.00	6/14/2019	0	EQUIP REPAIRS & MAINTENANCE	11571
		\$ 375.00				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	42.18	6/14/2019	17705	DIG ALERT	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	99.10	6/14/2019	17705	DIG ALERT	10847
		\$ 141.28				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
UNION PACIFIC RAILROAD COMPANY	233-90-901-56000-000	300.00	6/11/2019	17641	UPRR FOLDER NO2252-65SUPPLEMENTAL AGREEMENT CESAR	11432
UNION PACIFIC RAILROAD COMPANY	412-90-901-56000-000	700.00	6/11/2019	17641	UPRR FOLDER NO2252-65SUPPLEMENTAL AGREEMENT CESAR	11432
		\$ 1,000.00				
UNITED STATES TREASURY	999-00-000-20220-000	200.00	6/21/2019	15904	PR Batch 00004.06.2019 W - Garn - US Treasury	10850
		\$ 200.00				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	20.00	6/21/2019	15905	PR Batch 00004.06.2019 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	6/21/2019	15905	PR Batch 00005.06.2019 United Way of Imp County	10851
		\$ 27.00				
US AIR CONDITIONING	231-40-413-53001-000	1,952.08	6/14/2019	0	May 2019 for materials & supplies for Electrician	11795
		\$ 1,952.08				
USPS	513-00-000-14310-000	310.00	6/14/2019	17706	BOX#49367 WATER BILL POSTAGE SRVS FOR JULY - DEC 2019	10859
USPS	544-00-000-14310-000	310.00	6/14/2019	17706	BOX#49367 WATER BILL POSTAGE SRVS FOR JULY - DEC 2019	10859
		\$ 620.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	6/21/2019	15906	PR Batch 00005.06.2019 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	113.29	6/21/2019	15906	PR Batch 00004.06.2019 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	6/21/2019	15906	PR Batch 00005.06.2019 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	453.69	6/21/2019	15906	PR Batch 00004.06.2019 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	6/21/2019	15906	PR Batch 00004.06.2019 Def Comp Plan Empl Deduct	10867
		\$ 1,695.03				
VECMAR CORPORATION	111-00-000-14310-000	16.32	6/14/2019	0	HARDWARE MAINTENANCE RENEWAL - CHECK SCANNER	11615
VECMAR CORPORATION	513-00-000-14310-000	16.34	6/14/2019	0	HARDWARE MAINTENANCE RENEWAL - CHECK SCANNER	11615
VECMAR CORPORATION	544-00-000-14310-000	16.34	6/14/2019	0	HARDWARE MAINTENANCE RENEWAL - CHECK SCANNER	11615
		\$ 49.00				
VERIZON WIRELESS	111-20-210-55511-000	1,516.26	6/20/2019	17733	MOBIL BROADBAND CHARGES JUNE 7 - JULY 6 2019	10872
		\$ 1,516.26				
W-PNP INC	111-10-180-55025-000	4,000.00	6/20/2019	17734	COMPUTER SRVS CONTRACT FOR APR - MAY 2019	10902
W-PNP INC	111-10-180-55025-000	4,000.00	6/20/2019	17734	COMPUTER SRVS CONTRACT FOR APR - MAY 2019	10902
W-PNP INC	111-10-180-55027-000	2,909.04	6/20/2019	17734		10902
W-PNP INC	111-20-210-55027-000	2,088.31	6/20/2019	17734	Quote# 3163; Led Monitors Port Cables & Computer material:	10902
		\$ 12,997.35				
YORK RISK SERVICES	111-10-160-55507-000	44.44	6/14/2019	17707	EXCESS WRKS COMP LIABILITY INSURANCE 05/1/19 - 05/31/19	11315
YORK RISK SERVICES	603-10-180-52032-000	41,901.61	6/14/2019	17707	EXCESS WRKS COMP LIABILITY INSURANCE 05/1/19 - 05/31/19	11315
		\$ 41,946.05				
ZAMARRIPA HENRY	111-30-310-55001-000	100.00	6/14/2019	17708	PLANNING COMMISSIONER - ATTEND MTG ON JUN 10 2019	11817
		\$ 100.00				
ZARATE FRANCISCO	111-30-310-55001-000	100.00	6/14/2019	17709	PLANNING COMMISSIONER - ATTEND MTG ON JUN 10 2019	11761

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
-------------	---------	--------	------------	---------	-------------	----------

		\$ 100.00				
--	--	-----------	--	--	--	--

TOTAL		\$ 2,395,082.67				
-------	--	-----------------	--	--	--	--

Payroll

Pay Type Register

User: sfonseca
 Printed: 06/26/2019 - 10:56AM
 Check Date Range: 06/08/2019 to 06/21/2019
 Period Date Range: All
 Batch Info: All
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC,



Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	19.75	473.15
	CE	Comp Time Earned	3.92	0.00
	CNF	Confidential Pay	0.00	208.81
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	196.21
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	258.45
	O	FLSA Overtime	8.75	378.50
	OC	Out of Class	0.00	90.00
	OTS	Overtime Special	0.00	42.25
	P	Permanent	363.75	13,320.64
	SK	Sick	2.50	103.21
	TUP	Temporary Upgrade	0.00	213.31
	V	Vacation FLSA Included	5.00	113.99
	VC	Vacation	9.00	371.54
		Department Total	412.67	15,996.46
CUST SRV				
	O	FLSA Overtime	0.25	5.23
	P	Permanent	151.00	2,105.77
		Department Total	151.25	2,111.00
DVLPMT				
	DP	Differential Pay	10.00	20.69
	LNG	Longevity	0.00	317.60
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	270.74
	O	FLSA Overtime	5.00	168.81
	OSA	Off Salary Schedule	0.00	208.52
	OTS	Overtime Special	0.00	13.53
	P	Permanent	309.75	7,806.06
	V	Vacation FLSA Included	10.25	292.50
		Department Total	335.00	9,135.37
ENG/PLAN				
	DP	Differential Pay	9.25	20.75
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	4.50	230.31

Department	Pay Type	Description	Hours	Amount
	OTS	Overtime Special	0.00	26.60
	P	Permanent	138.25	4,135.28
	S	Sick FLSA Included	9.00	269.20
	USO	Utility Systems Operatic	0.00	241.37
	V	Vacation FLSA Included	12.75	381.37
		Department Total	173.75	5,438.48
FINANCE				
	C	Comp Time Taken FLSA	0.25	3.84
	CE	Comp Time Earned	1.31	0.00
	CNF	Confidential Pay	0.00	139.20
	DP	Differential Pay	2.38	4.12
	EDU	Education Incentive	0.00	196.58
	LNG	Longevity	0.00	221.61
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	10.00	347.63
	OTS	Overtime Special	0.00	23.49
	P	Permanent	603.75	15,455.68
	S	Sick FLSA Included	22.75	375.69
	V	Vacation FLSA Included	13.25	205.62
		Department Total	653.69	17,081.92
FIRE				
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	12.00	22.07
	EDU	Education Incentive	0.00	1,597.31
	EMT	Advanced EMT	0.00	203.66
	HAZ	Hazmat Pay	0.00	420.66
	LD	Light Duty	56.00	1,526.90
	LNG	Longevity	0.00	298.76
	O	FLSA Overtime	8.50	357.79
	OTS	Overtime Special	0.00	275.61
	P	Permanent	71.00	1,741.35
	PMD	Paramedic Pay	0.00	2,193.68
	SK	Sick	72.00	1,630.48
	SOF	Fire FLSA Overtime	349.50	3,120.20
	SP	SF Permanent	2,929.25	56,676.80
	V	Vacation FLSA Included	9.00	220.73
	VC	Vacation	189.00	3,908.25
		Department Total	3,696.25	74,263.85
H-E DIV				
	C	Comp Time Taken FLSA	0.75	19.04
	CE	Comp Time Earned	0.69	0.00
	CNF	Confidential Pay	0.00	69.61
	LNG	Longevity	0.00	133.61
	ME	Misc Expense	0.00	115.38
	P	Permanent	219.25	7,425.24
	SK	Sick	3.00	170.73
	TUP	Temporary Upgrade	0.00	92.00
	VC	Vacation	17.00	967.45
		Department Total	240.69	8,993.06

Department	Pay Type	Description	Hours	Amount
LIBRARY				
	CE	Comp Time Earned	1.08	0.00
	DP	Differential Pay	14.00	16.12
	EDU	Education Incentive	0.00	211.50
	F	Floating Holiday FLSA	9.00	138.21
	LNG	Longevity	0.00	115.20
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	0.25	5.94
	OSA	Off Salary Schedule	0.00	105.75
	OTS	Overtime Special	0.00	0.11
	P	Permanent	302.00	8,439.55
	VC	Vacation	9.00	237.94
		Department Total	335.33	9,307.24
P-ANIMAL				
	CB	Callback	2.00	58.97
	DP	Differential Pay	8.00	11.79
	F	Floating Holiday FLSA	4.00	78.63
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	19.50	583.47
	OTS	Overtime Special	0.00	9.35
	P	Permanent	149.00	2,929.01
	S	Sick FLSA Included	7.00	137.60
		Department Total	189.50	3,855.22
PARKING				
	DP	Differential Pay	42.50	47.87
	F	Floating Holiday FLSA	11.50	172.71
	LNG	Longevity	0.00	86.25
	O	FLSA Overtime	25.00	622.56
	OTS	Overtime Special	0.00	8.63
	P	Permanent	275.50	4,583.09
	S	Sick FLSA Included	14.00	210.25
	V	Vacation FLSA Included	9.00	135.16
		Department Total	377.50	5,866.52
POLICE				
	BL	Bilingual	0.00	265.64
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	241.50	336.80
	EDU	Education Incentive	0.00	655.03
	F	Floating Holiday FLSA	9.50	347.08
	FL	Floating Holiday	9.00	524.98
	FTO	FTO School	0.00	394.26
	JOP	Juvenile-Schl Resrc Off	0.00	106.39
	LNG	Longevity	0.00	670.41
	O	FLSA Overtime	58.25	1,828.66
	OTS	Overtime Special	0.00	591.26
	P	Permanent	792.50	18,275.68
	POS	Peace Officer Certificate	0.00	2,820.63
	S	Sick FLSA Included	52.00	1,230.14
	SC	Salary Reduction	0.00	-4,299.53

Department	Pay Type	Description	Hours	Amount
	SGV	Safety Graveyard	629.00	1,446.79
	SOT	SF Overtime	126.00	6,696.73
	SP	SF Permanent	1,406.00	44,911.61
	SSC	SF Officer Charge	0.00	40.00
	SSW	Safety Swing	533.00	458.84
	T	Temporary	20.00	750.78
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	69.00	2,081.20
	VC	Vacation	12.00	559.82
	XFS	Floating Holiday Safe P	24.00	551.45
	XVS	Vacation Safe Pay Off	46.65	1,071.89
		Department Total	4,028.40	82,478.15
PUB WRKS				
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	0.25	0.46
	LNG	Longevity	0.00	175.21
	P	Permanent	251.25	8,653.14
	SK	Sick	8.00	268.39
	TR	Training FLSA Included	27.00	662.85
	USO	Utility Systems Operatic	0.00	98.22
	V	Vacation FLSA Included	16.25	398.71
	VC	Vacation	18.00	765.66
		Department Total	320.75	11,092.25
PW-FACIL				
	DP	Differential Pay	13.00	20.40
	LD	Light Duty	39.00	767.11
	LNG	Longevity	0.00	106.40
	OSA	Off Salary Schedule	0.00	79.05
	P	Permanent	72.00	1,562.29
	S	Sick FLSA Included	18.00	354.05
	V	Vacation FLSA Included	31.00	625.99
		Department Total	173.00	3,515.29
PW-FLEET				
	DP	Differential Pay	7.00	11.97
	LD	Light Duty	57.25	1,305.13
	LNG	Longevity	0.00	125.27
	LV	MD Leave FLSA Includ	4.75	108.29
	O	FLSA Overtime	4.00	164.39
	OTS	Overtime Special	0.00	3.12
	P	Permanent	76.00	2,042.80
	S	Sick FLSA Included	9.67	220.44
	V	Vacation FLSA Included	23.00	524.33
		Department Total	181.67	4,505.74
PW-PARK				
	DP	Differential Pay	76.00	75.25
	F	Floating Holiday FLSA .	9.00	185.88
	LD	Light Duty	71.00	1,466.36
	LNG	Longevity	0.00	92.00

Department	Pay Type	Description	Hours	Amount
	OSA	Off Salary Schedule	0.00	83.23
	P	Permanent	288.00	3,549.84
		Department Total	444.00	5,452.56
PW-STRET				
	DP	Differential Pay	166.75	195.20
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	1.75	45.14
	OTS	Overtime Special	0.00	0.39
	P	Permanent	657.25	10,409.05
	S	Sick FLSA Included	8.00	98.61
	V	Vacation FLSA Included	22.75	428.17
		Department Total	856.50	11,351.76
RCRTION				
	CE	Comp Time Earned	10.73	0.00
	DP	Differential Pay	30.13	47.68
	EDU	Education Incentive	0.00	177.40
	F	Floating Holiday FLSA	4.00	82.81
	LNG	Longevity	0.00	83.20
	O	FLSA Overtime	0.50	17.33
	OTS	Overtime Special	0.00	1.21
	P	Permanent	227.00	4,315.38
	V	Vacation FLSA Included	9.00	195.29
		Department Total	281.36	4,920.30
WST-COLL				
	CB	Callback	2.00	62.63
	DP	Differential Pay	27.50	43.73
	DT	Double Time	2.00	83.50
	EDU	Education Incentive	0.00	81.50
	LD	Light Duty	63.00	1,436.21
	LNG	Longevity	0.00	245.80
	O	FLSA Overtime	18.50	869.14
	OTS	Overtime Special	0.00	64.21
	P	Permanent	393.25	9,808.47
	SB	Stand-By	36.00	751.55
	USO	Utility Systems Operatic	0.00	163.00
	V	Vacation FLSA Included	19.75	436.52
	VC	Vacation	2.00	45.81
	WC	Water Certification	0.00	231.00
		Department Total	564.00	14,323.07
WST-OPR				
	DP	Differential Pay	14.00	13.59
	O	FLSA Overtime	9.00	177.01
	P	Permanent	80.00	1,035.37
		Department Total	103.00	1,225.97
WST-TRET				

Department	Pay Type	Description	Hours	Amount
	CB	Callback	5.00	179.40
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	13.00	15.96
	DT	Double Time	3.00	184.85
	EDU	Education Incentive	0.00	134.22
	LNG	Longevity	0.00	227.91
	O	FLSA Overtime	1.00	44.33
	OCT	Overtime Comp PO	15.00	462.12
	OTS	Overtime Special	0.00	75.52
	P	Permanent	455.50	11,140.54
	SB	Stand-By	36.00	988.78
	SK	Sick	10.75	265.19
	VC	Vacation	13.75	421.75
	WC	Water Certification	0.00	134.22
		Department Total	583.00	14,274.79
WTR-ADMN				
	C	Comp Time Taken FLSA	0.50	11.12
	CE	Comp Time Earned	0.23	0.00
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	0.53	0.88
	LNG	Longevity	0.00	92.01
	O	FLSA Overtime	2.50	91.02
	OTS	Overtime Special	0.00	7.57
	P	Permanent	79.50	1,768.16
		Department Total	83.26	2,040.37
WTR-DIST				
	CB	Callback	36.00	1,254.66
	CT	Comp Time	11.25	451.82
	DP	Differential Pay	33.25	53.49
	DT	Double Time	7.00	367.26
	EDU	Education Incentive	0.00	85.79
	FL	Floating Holiday	6.00	159.49
	LD	Light Duty	65.75	1,747.70
	LNG	Longevity	0.00	185.37
	O	FLSA Overtime	32.50	1,221.65
	OTS	Overtime Special	0.00	16.43
	P	Permanent	361.00	9,418.53
	SB	Stand-By	36.00	934.42
	USO	Utility Systems Operatic	0.00	171.57
	V	Vacation FLSA Included	9.00	134.84
	VC	Vacation	35.50	1,248.99
	WC	Water Certification	0.00	171.57
		Department Total	633.25	17,623.58
WTR-TRTM				
	CB	Callback	3.50	154.04
	DP	Differential Pay	207.75	415.32
	DT	Double Time	1.00	58.68
	EDU	Education Incentive	0.00	86.91
	FL	Floating Holiday	12.00	352.09
	LD	Light Duty	72.00	3,088.32

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	275.42
	O	FLSA Overtime	131.50	6,635.73
	OTS	Overtime Special	0.00	600.61
	P	Permanent	545.25	12,322.17
	SB	Stand-By	34.00	1,023.99
	SK	Sick	26.00	781.57
	VC	Vacation	10.00	401.83
	WC	Water Certification	0.00	1,170.14
Department Total			1,043.00	27,366.82
Report Total			15,860.82	352,219.77