# Brawley City Council & Successor Agency to Brawley Community Redevelopment Agency Regular Meeting Agenda Tuesday, July 5, 2016 @ 6:00 PM City Council Chambers 383 Main Street Brawley, California 92227

***Donald L. Wharton***, Mayor
***Sam Couchman,*** Mayor Pro-Tempore
***Helen M. Noriega***, Council Member
***George A. Nava,*** Council Member
***Norma Kastner-Jauregui***, Council Member

***Alma Benavides***, City Clerk
***Ruby D. Walla***, City Treasurer
***William S. Smerdon***, City Attorney
***Rosanna Bayon Moore,*** City Manager/ Executive Director

**CALL TO ORDER**

**ROLL CALL**

**INVOCATION** **Pastor Mike Necuik, El Redentor Church**

**PLEDGE OF ALLEGIANCE**

**1. APPROVAL OF AGENDA**

2. **PUBLIC APPEARANCES/COMMENTS** (Not to exceed 4 minutes) this is the time for the public to address the Council **on any item not appearing on the agenda** that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. **Please direct your questions and comments to the City Council.**

3. **CONSENT AGENDA** Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

a. Approve Accounts Payable: June 16, 2016 **Pgs 5-22**
June 23, 2016 **Pgs 23-38**
June 24, 2016 **Pg 39**

b. Approve City Council Minutes: May 17, 2016 **Pgs 40-43**

c. Approve Resolution No. 2016- : Resolution of the City Council of the City of Brawley, California, Accepting the State of California Citizens Option for Public Safety (COPS) Supplemental Law Enforcement Services Funds for Fiscal Year 2015/2016 and Approving the Associated Expenditure Plan. **Pgs 44-46**

d. Approve Travel Request for City of Brawley Fire to Attend Bomb Technician Re-Certification Training in Huntsville, Alabama from July 31, 2016 to August, 5, 2016. **Pg 47**

e. Cancel the Request for Qualifications and List of Consultants to Provide Professional On-Call Engineering Services and Re-Evaluate Project Approach. **Pg 48**

f. Approve Contract Change Order No. 1 in the Amount of $14,376 for Project No. 2016-01: City of Brawley Water Treatment Plant Spent Backwash Storage Reservoirs Liner Replacement Project. **Pgs 49-52**

g. Adopt Amendment No. 7 for a 12 Month Extension to the Agreement between City of Brawley and Imperial County Humane Society for Animal Sheltering Services. **Pgs 53-55**

h. Reject Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimant: Patrick Lauterio

i. Adopt Resolution No. 2016- : Resolution of the City Council of the City of Brawley, California to Amend Resolution No. 2014-36, Establishing the Business Advisory Committee. **Pg 56**

## 4. REGULAR BUSINESS

a. Discussion and Potential Action re: Award of Contract to Cal Stripe, for Project No. 2016-10 Bicycle Improvements Project throughout the City in the Amount of $58,212.28. **Pgs 57-58**

## 5. DEPARTMENTAL REPORTS

a. Monthly Staff Report for July, 2016 – Shirley Bonillas, Personnel & Risk Management Administrator. **Pg 59**

b. Update re: Project No. 2016-02: 3 Million Gallon Airport Reservoir Improvements Project – Guillermo Sillas, Interim Public Works Director

## 6. INFORMATIONAL REPORTS

a. Record of Building Permits for May, 2016 prepared by Francisco Soto, Building Official **Pgs 60-61**

## 7. CITY TREASURER'S REPORT

## 8. CITY COUNCIL MEMBER REPORTS

## 9. CITY MANAGER'S REPORT

a. Potential Development of a Limited Term Policy for General Fund Positions

## 10. CITY ATTORNEY'S REPORT

## 11. CITY CLERK'S REPORT

## 12. CLOSED SESSION

EXISTING LITIGATION

a. Conference with Legal Counsel – Existing Litigation Paragraph (1) of subdivision (d) of Government Code Section §54956.9.

ANTICIPATED LITIGATION

a. Conference with Legal Counsel – Initiation of Litigation pursuant to paragraph (4) of subdivision (d) of Government Code §54956.9. There is one (1) potential cases.

PERSONNEL MATTERS (G.C. §54957)

a. Public Employment of the Position of City Manager

**ADJOURNMENT** Next Regular Meeting, **July 19, 2016** @ *6:00 PM*, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

*Alma Benavides,* City Clerk

# Check Register Report

Date: 06/16/2016
Time: 2:07 PM
Page: 1

City of Brawley

| Check Number | Check Date | Status | Vendor Number | Vendor Name | Check Description | Amount |
|---|---|---|---|---|---|---|
| **Checks** | | | | | | |
| 12 | 06/16/2016 | Printed | A554 | ALLIED WASTE SERVICES #467 | Street Sweeping 5/1-5/31/16 | 17,272.00 |
| 13 | 06/16/2016 | Printed | B411 | BSN SPORTS, LLC | Softballs | 948.29 |
| 14 | 06/16/2016 | Printed | C544 | CANON FINANCIAL SERVICES, INC | Copier Lease/Admin. Dept. | 551.99 |
| 15 | 06/16/2016 | Printed | M881 | MOTOROLA SOLUTIONS, INC | Power Mobile Radios | 30,680.21 |
| 16 | 06/16/2016 | Printed | P340 | PROTECTION ONE ALARM | Alarm Monitoring 6/1-6/30/16 | 86.11 |
| 17 | 06/16/2016 | Printed | S566 | SPARKLETTS | Water, Cooler Rentals May 2016 | 721.64 |
| | | | | 6 | **Checks Total (excluding void checks):** | **50,260.24** |
| 41057 | 06/16/2016 | Printed | A306 | ABC SUPPLY CO.,INC. | Mortar Mix/Meserve Park | 83.17 |
| 41058 | 06/16/2016 | Printed | A414 | AIRWAVE COMMUNICATIONS ENT INC | Radio Maintenance - June 2016 | 3,803.00 |
| 41059 | 06/16/2016 | Printed | A472 | ALPHA SITE LOGISTICS, INC. | Portable Restroom Rental | 226.80 |
| 41060 | 06/16/2016 | Printed | A126 | ALSCO AMERICAN LINEN DIV. | Cleaning Services | 309.63 |
| 41061 | 06/16/2016 | Printed | A915 | AM COPIERS, INC. | Printer Maintenance/Utility | 46.72 |
| 41062 | 06/16/2016 | Printed | A134 | ARAMARK UNIFORM SERVICES, INC. | Cleaning Services | 46.49 |
| 41063 | 06/16/2016 | Printed | A232 | ARC INDUSTRIES | Park Litter Control - May 2016 | 480.00 |
| 41064 | 06/16/2016 | Printed | A317 | ARCADIS U.S. INC. | Refund Hydrant Meter Deposit/ | 188.41 |
| 41065 | 06/16/2016 | Printed | A093 | MARIA AREVALO | Refund Deposit 314 S 14th St | 10.75 |
| 41066 | 06/16/2016 | Printed | A785 | AT&T | U-Verse Internet 6/1-6/30/16 | 60.81 |
| 41067 | 06/16/2016 | Printed | A901 | AT&T-CALNET 3 | Telephone Services | 5,049.63 |
| 41068 | 06/16/2016 | Printed | A592 | AUTO ZONE, INC. #2804 | Return Battery | 38.70 |
| 41069 | 06/16/2016 | Printed | B600 | RAUL BERNAL | Reimb. Insulation | 65.61 |
| 41070 | 06/16/2016 | Printed | B269 | BRAWLEY TRACTOR PARTS | Washers #21 Streets | 418.55 |
| 41071 | 06/16/2016 | Printed | B747 | BRENNTAG PACIFIC INC. | Credit Drum Deposit | 3,328.52 |
| 41072 | 06/16/2016 | Printed | B263 | MARY A BUSTAMANTE | Refund Deposit 1104 Pater St. | 87.48 |
| 41073 | 06/16/2016 | Printed | C549 | CANON SOLUTIONS AMERICA, INC | Copier Maint 5/1-5/31 Bldg | 497.27 |
| 41074 | 06/16/2016 | Printed | C089 | SHANNON GERALDINE CARRILLO | BB Scorekeeper 6/3/16 | 24.00 |
| 41075 | 06/16/2016 | Printed | C018 | TINA CARROLL | Refund Ovrpmt 180 W K Street | 67.25 |
| 41076 | 06/16/2016 | Printed | C532 | PEDRO & ELIDIA CASTELLANOS | Refund Ovrpmt 632 Flammang Ave | 346.16 |
| 41077 | 06/16/2016 | Printed | C073 | RAMON CASTRO | Reimb. Pump Rental/Meserve Prk | 300.00 |
| 41078 | 06/16/2016 | Printed | C129 | CREDIT BUREAU OF IMP. COUNT | Bulletin Fees | 22.00 |
| 41079 | 06/16/2016 | Printed | D738 | DANBILLT | Radio Removal | 665.00 |
| 41080 | 06/16/2016 | Printed | D385 | DC FROST ASSOCIATES, INC. | Lamp Assembly, Ballast Kits | 31,612.47 |
| 41081 | 06/16/2016 | Printed | D478 | DEPARTMENT OF JUSTICE | Fingerprint Applications | 98.00 |
| 41082 | 06/16/2016 | Printed | D834 | DEW | File Cabinets | 3,674.97 |
| 41083 | 06/16/2016 | Printed | E216 | EL CENTRO MOTORS | Replace Brake Pads #P157 | 44.75 |
| 41084 | 06/16/2016 | Printed | E145 | ELMS EQUIPMENT | Tube | 384.84 |
| 41085 | 06/16/2016 | Printed | F904 | KAREN FARNESE | Reimb. Rack | 161.99 |
| 41086 | 06/16/2016 | Printed | F105 | FEDERAL EXPRESS CORP. | Mailings - City Clerk | 5.74 |
| 41087 | 06/16/2016 | Printed | F096 | MARIA FERRER | Refund Deposit 1104 Pater St | 138.14 |
| 41088 | 06/16/2016 | Printed | G010 | GOYAL ENTERPRISES | Fuel For Motor Units/May | 50.80 |
| 41089 | 06/16/2016 | Printed | H646 | HAZARD CONSTRUCTION CO. INC | Municipal Airport Runway 26 | 33,926.22 |
| 41090 | 06/16/2016 | Printed | H158 | HD SUPPLY WATERWORKS, LTD | Internal Assembly | 3,535.60 |
| 41091 | 06/16/2016 | Printed | H324 | HDR ENGINEERING, INC. | Industrial Pretreatment | 17,167.39 |
| 41092 | 06/16/2016 | Printed | I102 | I. I. D. | Canal Water/Oakley 3008245 | 12,198.00 |
| 41093 | 06/16/2016 | Void | 06/16/2016 | | Void Check | 0.00 |
| 41094 | 06/16/2016 | Printed | I301 | IMPERIAL HARDWARE CO., INC. | Knife Set, Gloves, Spray Paint | 623.18 |
| 41095 | 06/16/2016 | Printed | I103 | IMPERIAL IRRIGATION DISTRIC | Street Lights 5/5/16-6/6/16 | 56,628.25 |
| 41096 | 06/16/2016 | Printed | I443 | IMPERIAL PRINTERS | Notice of Insepction Tags | 139.36 |
| 41097 | 06/16/2016 | Printed | I602 | IMPERIAL VALLEY PAINT CENTE | Paint Supplies | 413.37 |
| 41098 | 06/16/2016 | Printed | I567 | IMPERIAL VALLEY PRESS | Ad/Parks Maintenance Worker | 6,631.94 |
| 41099 | 06/16/2016 | Printed | J490 | JOHNNY'S NEIGHBORHOOD MARKE | Breakfast/Downtown Detail Crew | 251.42 |
| 41100 | 06/16/2016 | Printed | K154 | K-C WELDING RENTALS, INC. | Chain Loop | 122.66 |
| 41101 | 06/16/2016 | Printed | K005 | K-LOG, INC. | Organizer | 188.76 |
| 41102 | 06/16/2016 | Printed | K596 | KAZ-BROS DESIGN SHOP | Evacuation Signs | 162.00 |

| Check Number | Check Date | Status | Vendor Number | Vendor Name | Check Description | Amount |
|---|---|---|---|---|---|---|
| 41103 | 06/16/2016 | Printed | K772 | KLH INC | Refund Bus Lic. #2063 Ovrpmt | 24.00 |
| 41104 | 06/16/2016 | Printed | L511 | MARK LIMON | Reimb. Travel/Cross Connection | 50.50 |
| 41105 | 06/16/2016 | Printed | M944 | JAQUELINE MACIAS | Zumba Instructor P.M. May 2016 | 63.75 |
| 41106 | 06/16/2016 | Printed | M349 | MARLIN BUSINESS BANK | Investigations Copier Lease | 49.68 |
| 41107 | 06/16/2016 | Printed | M079 | ANDREA & LUIS MARTIN | Refund Deposit 818 Sequoia Ave | 109.33 |
| 41108 | 06/16/2016 | Printed | M004 | MCNEECE BROS OIL COMPANY | Fuel/Shop | 6,584.28 |
| 41109 | 06/16/2016 | Printed | M513 | MEDTOX LABORATORIES, INC | Evidentiary Drug Analysis | 177.08 |
| 41110 | 06/16/2016 | Printed | M078 | MJ MARKET INC | Refund Dep, Ovrpmt 395 W E St | 810.69 |
| 41111 | 06/16/2016 | Printed | N045 | NORTHEND AUTOPARTS, INC. | Weedeater Filters/Parks | 173.97 |
| 41112 | 06/16/2016 | Printed | 0567 | JIM O'MALLEY PLUMBING | Wrenches | 220.64 |
| 41113 | 06/16/2016 | Void | 06/16/2016 | | Void Check | 0.00 |
| 41114 | 06/16/2016 | Printed | O233 | O'REILLY AUTO PARTS | Return Gloves | 771.59 |
| 41115 | 06/16/2016 | Printed | O793 | OFFICE SUPPLY COMPANY | Calculator | 129.50 |
| 41116 | 06/16/2016 | Printed | O901 | ORANGE COMMERCIAL CREDIT | Microbiology Analysis | 1,371.00 |
| 41117 | 06/16/2016 | Printed | O607 | OSWALT & ASSOCIATES | Attorney Services/May 2016 | 12,129.86 |
| 41118 | 06/16/2016 | Printed | P110 | PESTMASTER SERVICES | Pest Control/Building Dept. | 65.00 |
| 41119 | 06/16/2016 | Printed | P378 | KYLEE PINEDO | Refund Deposit /Teen Center | 100.00 |
| 41120 | 06/16/2016 | Printed | P558 | PRO RECORD STORAGE, INC. | Document Storage 5/1-5/31/16 | 808.05 |
| 41121 | 06/16/2016 | Printed | P104 | PUBLIC EMPLOYEES RETIREMENT | PERS 05/24/16-06/06/16 | 59,864.34 |
| 41122 | 06/16/2016 | Printed | R651 | R.J. SAFETY SUPPLY CO., INC | Gloves | 1,443.56 |
| 41123 | 06/16/2016 | Printed | R177 | RDO WATER | Solenoid | 40.74 |
| 41124 | 06/16/2016 | Printed | R420 | RECREONICS, INC. | Rescue Tubes | 215.74 |
| 41125 | 06/16/2016 | Printed | S591 | EVANGELINA SALAZAR | Refund Dep, Ovrpmt 1042 H St | 214.09 |
| 41126 | 06/16/2016 | Printed | S379 | JAYMI SANCHEZ | BB Scorekeeper 6/3/16 | 24.00 |
| 41127 | 06/16/2016 | Printed | S078 | SHANNON J DAUGHTRY DDS, INC | Refund Bus Lic #1388 Ovrpmt | 65.00 |
| 41128 | 06/16/2016 | Printed | S574 | SHARP ELECTRONICS CORPORATI | Copier Maintenance PO #1891 | 102.80 |
| 41129 | 06/16/2016 | Printed | S612 | ROBERT SILVA | BB Referee 6/3/16 | 50.00 |
| 41130 | 06/16/2016 | Printed | M965 | MARIA I SONICO | Zumba Instructor/May 2016 | 404.60 |
| 41131 | 06/16/2016 | Printed | T552 | TRANSACT TECHNOLOGIES INC. | Cash Receipts Rolls | 125.98 |
| 41132 | 06/16/2016 | Printed | U702 | U.S. BANK - CORPORATE TRUST | Debt Service Payment WW COP | 225,478.35 |
| 41133 | 06/16/2016 | Printed | U167 | UNDERGROUND SERVICE ALERT, INC | Dig Alert Tickets | 46.50 |
| 41134 | 06/16/2016 | Printed | U631 | UNI CARE HOME CARE | Refund Deposit 329 W K Street | 73.92 |
| 41135 | 06/16/2016 | Printed | V335 | V & V MANUFACTURING INC. | Name Tag | 27.18 |
| 41136 | 06/16/2016 | Printed | V956 | RUDY VALLARTA | BB Referee 6/3/16 | 50.00 |
| 41137 | 06/16/2016 | Printed | V079 | VERIZON WIRELESS SERVICES L | Cell Phone Charges/Various | 576.62 |
| 41138 | 06/16/2016 | Printed | W221 | WAL-MART STORES, INC. #01-1555 | DVD's, Ballons | 106.57 |
| 41139 | 06/16/2016 | Printed | W441 | JAMES D WALKER JR | Refund Ovrpmt 454 W K Street | 21.50 |
| 41140 | 06/16/2016 | Printed | X593 | XFI | Refund Bus Lic. #6221 Ovrpmt | 16.00 |
| 41141 | 06/16/2016 | Printed | Z125 | ZEP SALES & SERVICE | Degreaser | 261.30 |
| | | | 85 | | **Checks Total (excluding void checks):** | **497,173.51** |
| | | | 91 | | **Grand Total (excluding void checks):** | **547,433.75** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 General Fund** | | | | | | | |
| **Dept: 110.000 General Revenues** | | | | | | | |
| 101-110.000-410.800 | Business | | | | | | |
| | KLH INC/// | | Refund Bus Lic, #2063 Ovrpmt | 41103 | 06/10/2016 | 06/16/2016 | 24.00 |
| | XFI/// | | Refund Bus Lic, #6221 Ovrpmt | 41140 | 06/10/2016 | 06/16/2016 | 16.00 |
| | | | | | | | **40.00** |
| 101-110.000-410.910 | Utility users | | | | | | |
| | CASTELLANOS/PEDRO & | | Refund Ovrpmt 632 Flammang | 41076 | 06/10/2016 | 06/16/2016 | 18.45 |
| | MJ MARKET INC/// | | Refund Dep, Ovrpmt 395 W E St | 41110 | 06/09/2016 | 06/16/2016 | 19.67 |
| | SALAZAR/EVANGELINA// | | Refund Dep, Ovrpmt 1042 H St | 41125 | 06/09/2016 | 06/16/2016 | 2.79 |
| | WALKER JR/JAMES D// | | Refund Ovrpmt 454 W K Street | 41139 | 06/06/2016 | 06/16/2016 | 2.79 |
| | | | | | | | **43.70** |
| | | | | | **Total Dept. General Revenues:** | | **83.70** |
| **Dept: 111.000 City Council** | | | | | | | |
| 101-111.000-750.200 | | | | | | | |
| | VERIZON WIRELESS | | Cell Phone Charges/Various | 41137 | 06/01/2016 | 06/16/2016 | 264.50 |
| | | | | | | | **264.50** |
| | | | | | **Total Dept. City Council:** | | **264.50** |
| **Dept: 112.000 City Clerk** | | | | | | | |
| 101-112.000-710.300 | P E R S | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 382.79 |
| | | | | | | | **382.79** |
| 101-112.000-750.210 | Postage | | | | | | |
| | FEDERAL EXPRESS CORP./// | 5-438-64629 | Mailings - City Clerk | 41086 | 06/03/2016 | 06/16/2016 | 5.74 |
| | | | | | | | **5.74** |
| 101-112.000-750.300 | Advertising & | | | | | | |
| | IMPERIAL VALLEY PRESS/// | 10922250 | Notice & Invitation Bidders | 41098 | 06/01/2016 | 06/16/2016 | 1,276.04 |
| | IMPERIAL VALLEY PRESS/// | 10923506 | Ad/Seasonal Positions | 41098 | 06/01/2016 | 06/16/2016 | 457.08 |
| | IMPERIAL VALLEY PRESS/// | 10924774 | Notice & Invitation to Bidders | 41098 | 06/01/2016 | 06/16/2016 | 1,355.79 |
| | IMPERIAL VALLEY PRESS/// | 10928044 | Ad/Equipment Mechanic II | 41098 | 06/01/2016 | 06/16/2016 | 550.66 |
| | IMPERIAL VALLEY PRESS/// | 10927107 | Request for Statements/On-Call | 41098 | 06/01/2016 | 06/16/2016 | 584.85 |
| | IMPERIAL VALLEY PRESS/// | 10931603 | Notice of Public Hearing/ | 41098 | 06/01/2016 | 06/16/2016 | 761.36 |
| | IMPERIAL VALLEY PRESS/// | 10927907 | Ad/Public Works Director | 41098 | 06/01/2016 | 06/16/2016 | 1,259.78 |
| | IMPERIAL VALLEY PRESS/// | 10933658 | Ad/Parks Maintenance Worker | 41098 | 06/01/2016 | 06/16/2016 | 386.38 |
| | | | | | | | **6,631.94** |
| | | | | | **Total Dept. City Clerk:** | | **7,020.47** |
| **Dept: 131.000 City Manager** | | | | | | | |
| 101-131.000-710.300 | P E R S | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 446.88 |
| | | | | | | | **446.88** |
| | | | | | **Total Dept. City Manager:** | | **446.88** |
| **Dept: 151.000 Finance** | | | | | | | |
| 101-151.000-710.300 | P E R S | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 942.20 |
| | | | | | | | **942.20** |
| 101-151.000-730.200 | Technical | | | | | | |
| | PRO RECORD STORAGE, | 0017008 | Document Storage 5/1-5/31/16 | 41120 | 06/01/2016 | 06/16/2016 | 590.25 |
| | | | | | | | **590.25** |
| 101-151.000-740.400 | Rent | | | | | | |
| | PRO RECORD STORAGE, | 0017008 | Document Storage 5/1-5/31/16 | 41120 | 06/01/2016 | 06/16/2016 | 217.80 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amoun |
|---|---|---|---|---|---|---|---|
| | | | | | | | 217.8 |
| 101-151.000-750.200 | | | | | | | |
| | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 0.2 |
| | | | | | | | 0.2 |
| | | | | | | Total Dept. Finance: | 1,750.5 |
| **Dept: 152.000 Utility Billing** | | | | | | | |
| 101-152.000-710.300 P E R S | | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 521.6 |
| | | | | | | | 521.6 |
| 101-152.000-720.100 Office | | | | | | | |
| | OFFICE SUPPLY COMPANY/// | | Calculator | 41115 | 06/10/2016 | 06/16/2016 | 129.5 |
| | TRANSACT TECHNOLOGIES | 1262823 | Cash Receipts Rolls | 41131 | 06/09/2016 | 06/16/2016 | 125.9 |
| | | | | | | | 255.4 |
| 101-152.000-740.100 Repair & | | | | | | | |
| | AM COPIERS, INC./// | 32237 | Printer Maintenance/Utility | 41061 | 06/01/2016 | 06/16/2016 | 46.7 |
| | SHARP ELECTRONICS | 10845878 | Copier Maintenance PO #1891 | 41128 | 06/01/2016 | 06/16/2016 | 102.8 |
| | | | | | | | 149.5 |
| | | | | | | Total Dept. Utility Billing: | 926.6 |
| **Dept: 153.000 Personnel** | | | | | | | |
| 101-153.000-710.300 P E R S | | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 259.8 |
| | | | | | | | 259.8 |
| | | | | | | Total Dept. Personnel: | 259.8 |
| **Dept: 161.000 City Attorney** | | | | | | | |
| 101-161.000-730.100 Professional | | | | | | | |
| | OSWALT & ASSOCIATES/// | 9478 | Attorney Services/May 2016 | 41117 | 06/01/2016 | 06/16/2016 | 12,129.8 |
| | | | | | | | 12,129.8 |
| | | | | | | Total Dept. City Attorney: | 12,129.8 |
| **Dept: 171.000 Planning** | | | | | | | |
| 101-171.000-710.300 P E R S | | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 377.9 |
| | | | | | | | 377.9 |
| 101-171.000-750.200 | | | | | | | |
| | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 164.6 |
| | | | | | | | 164.6 |
| | | | | | | Total Dept. Planning: | 542.6 |
| **Dept: 181.000 Information** | | | | | | | |
| 101-181.000-710.300 P E R S | | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 271.4 |
| | | | | | | | 271.4 |
| | | | | | | Total Dept. Information technology: | 271.4 |
| **Dept: 191.000 Non-departmental** | | | | | | | |
| 101-191.000-721.200 Other | | | | | | | |
| | SPARKLETTS/// | 9689234 | Water, Cooler Rentals May 2016 | 17 | 06/01/2016 | 06/16/2016 | 174.5 |
| | | | | | | | 174.55 |
| 101-191.000-725.200 Electricity | | | | | | | |
| | IMPERIAL IRRIGATION | | Power Bills 4/28/16-5/25/16 | 41095 | 06/01/2016 | 06/16/2016 | 436.42 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | **436.42** |
| 101-191.000-730.200 | Technical | | | | | | |
| | PESTMASTER SERVICES/// | 1382134 | Pest Control/Building Dept. | 41118 | 06/09/2016 | 06/16/2016 | 30.00 |
| | PROTECTION ONE ALARM/// | | Alarm Monitoring 6/1-6/30/16 | 16 | 06/06/2016 | 06/16/2016 | 45.01 |
| | | | | | | | **75.01** |
| 101-191.000-740.100 | Repair & | | | | | | |
| | CANON SOLUTIONS | | Copier Maint 5/1-5/31 Admin. | 41073 | 06/01/2016 | 06/16/2016 | 302.58 |
| | | | | | | | **302.58** |
| 101-191.000-740.200 | Cleaning | | | | | | |
| | ALSCO AMERICAN LINEN | | Cleaning Services | 41060 | 06/06/2016 | 06/16/2016 | 18.05 |
| | ALSCO AMERICAN LINEN | | Cleaning Services | 41060 | 06/06/2016 | 06/16/2016 | 12.70 |
| | ALSCO AMERICAN LINEN | | Cleaning Services | 41060 | 06/06/2016 | 06/16/2016 | 15.00 |
| | | | | | | | **45.75** |
| 101-191.000-740.400 | Rent | | | | | | |
| | CANON FINANCIAL | 16140858 | Copier Lease/Admin. Dept. | 14 | 06/01/2016 | 06/16/2016 | 302.93 |
| | SPARKLETTS/// | 9689234 | Water, Cooler Rentals May 2016 | 17 | 06/01/2016 | 06/16/2016 | 28.00 |
| | | | | | | | **330.93** |
| 101-191.000-750.200 | | | | | | | |
| | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 343.52 |
| | | | | | | | **343.52** |
| | | | | **Total Dept. Non-departmental:** | | | **1,708.76** |
| **Dept: 211.000** | **Police Protection** | | | | | | |
| 101-211.000-710.300 | P E R S | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 14,414.60 |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 1,904.95 |
| | | | | | | | **16,319.55** |
| 101-211.000-721.100 | Uniforms | | | | | | |
| | V & V MANUFACTURING | 42907 | Name Tag | 41135 | 06/01/2016 | 06/16/2016 | 14.59 |
| | V & V MANUFACTURING | 42967 | Name Tag | 41135 | 06/07/2016 | 06/16/2016 | 12.59 |
| | | | | | | | **27.18** |
| 101-211.000-721.200 | Other | | | | | | |
| | IMPERIAL HARDWARE CO., | 440684/2 | Screws | 41094 | 06/03/2016 | 06/16/2016 | 8.20 |
| | R.J. SAFETY SUPPLY CO., | 357481-1 | Gloves | 41122 | 06/01/2016 | 06/16/2016 | 118.69 |
| | | | | | | | **126.89** |
| 101-211.000-721.900 | Small tools & | | | | | | |
| | FARNESE/KAREN// | | Reimb. Rack | 41085 | 06/10/2016 | 06/16/2016 | 161.99 |
| | | | | | | | **161.99** |
| 101-211.000-725.200 | Electricity | | | | | | |
| | IMPERIAL IRRIGATION | | Power Bills 4/28/16-5/25/16 | 41095 | 06/01/2016 | 06/16/2016 | 2,670.15 |
| | | | | | | | **2,670.15** |
| 101-211.000-725.400 | Fuel | | | | | | |
| | GOYAL ENTERPRISES/// | | Fuel For Motor Units/May | 41088 | 06/03/2016 | 06/16/2016 | 50.80 |
| | MCNEECE BROS OIL | 126682 | Fuel/Police Dept. | 41108 | 06/06/2016 | 06/16/2016 | 35.93 |
| | MCNEECE BROS OIL | 126324 | Fuel/Police Dept. | 41108 | 06/01/2016 | 06/16/2016 | 41.73 |
| | | | | | | | **128.46** |
| 101-211.000-730.200 | Technical | | | | | | |
| | DANBILLT/// | 489 | Install Radio, Antenna | 41079 | 06/02/2016 | 06/16/2016 | 515.00 |
| | DEPARTMENT OF JUSTICE/// | 168692 | Fingerprint Applications | 41081 | 06/03/2016 | 06/16/2016 | 98.00 |
| | MEDTOX LABORATORIES, | | Evidentiary Drug Analysis | 41109 | 06/01/2016 | 06/16/2016 | 177.08 |
| | PESTMASTER SERVICES/// | 1382013 | Pest Control/Police Dept. | 41118 | 06/06/2016 | 06/16/2016 | 35.00 |
| | | | | | | | **825.08** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amoun |
|---|---|---|---|---|---|---|---|
| 101-211.000-740.100 | Repair & | | | | | | |
| | AIRWAVE COMMUNICATIONS | 606202 | Radio Maintenance - June 2016 | 41058 | 06/01/2016 | 06/16/2016 | 688.0 |
| | CANON SOLUTIONS | | Copier Maint 5/1-5/31 P.D. | 41073 | 06/01/2016 | 06/16/2016 | 76.1 |
| | CANON SOLUTIONS | | Copier Maint 5/1-5/31 P.D. | 41073 | 06/01/2016 | 06/16/2016 | 103.1 |
| | DANBILLT/// | 490 | Radio Removal | 41079 | 06/02/2016 | 06/16/2016 | 150.0 |
| | EL CENTRO MOTORS/// | 6186911 | Replace Brake Pads #P157 | 41083 | 06/07/2016 | 06/16/2016 | 44.7 |
| | | | | | | | **1,062.1** |
| 101-211.000-740.200 | Cleaning | | | | | | |
| | ALSCO AMERICAN LINEN | | Cleaning Services | 41060 | 06/06/2016 | 06/16/2016 | 131.9 |
| | | | | | | | **131.9** |
| 101-211.000-740.400 | Rent | | | | | | |
| | CANON FINANCIAL | 16140857 | Copier Lease/Police Dept. | 14 | 06/01/2016 | 06/16/2016 | 249.0 |
| | MARLIN BUSINESS BANK/// | 14145923 | Investigations Copier Lease | 41106 | 06/30/2016 | 06/16/2016 | 49.6 |
| | | | | | | | **298.7** |
| 101-211.000-750.200 | | | | | | | |
| | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 1,319.8 |
| | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 54.0 |
| | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 1,018.2 |
| | | | | | | | **2,392.1** |
| | | | | | **Total Dept. Police Protection:** | | **24,144.2** |
| **Dept: 211.300** | **Graffiti Abatement** | | | | | | |
| 101-211.300-725.400 | Fuel | | | | | | |
| | MCNEECE BROS OIL | 838099 | Fuel/Police Dept. | 41108 | 06/01/2016 | 06/16/2016 | 106.7 |
| | | | | | | | **106.7** |
| | | | | | **Total Dept. Graffiti Abatement:** | | **106.7** |
| **Dept: 221.000** | **Fire Department** | | | | | | |
| 101-221.000-440.340 | Fire | | | | | | |
| | SHANNON J DAUGHTRY DDS, | | Refund Bus Lic #1388 Ovrpmt | 41127 | 06/10/2016 | 06/16/2016 | 65.0 |
| | | | | | | | **65.0** |
| 101-221.000-710.300 | P E R S | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 7,269.7 |
| | | | | | | | **7,269.7** |
| 101-221.000-721.900 | Small tools & | | | | | | |
| | AIRWAVE COMMUNICATIONS | 430353 | Install Compliant Radios | 41058 | 06/07/2016 | 06/16/2016 | 3,115.0 |
| | MOTOROLA SOLUTIONS, | 13113126 | Power Mobile Radios | 15 | 06/01/2016 | 06/16/2016 | 30,680.2 |
| | | | | | | | **33,795.2** |
| 101-221.000-725.200 | Electricity | | | | | | |
| | IMPERIAL IRRIGATION | | Power Bills 4/28/16-5/25/16 | 41095 | 06/01/2016 | 06/16/2016 | 1,401.7 |
| | | | | | | | **1,401.7** |
| 101-221.000-725.400 | Fuel | | | | | | |
| | MCNEECE BROS OIL | 838099 | Fuel/Police Dept. | 41108 | 06/01/2016 | 06/16/2016 | 5,104.4 |
| | | | | | | | **5,104.4** |
| 101-221.000-750.200 | | | | | | | |
| | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 154.5 |
| | | | | | | | **154.57** |
| | | | | | **Total Dept. Fire Department:** | | **47,790.71** |
| **Dept: 231.000** | **Building Inspection** | | | | | | |
| 101-231.000-710.300 | P E R S | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 720.74 |

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|---|---|---|---|---|---|---|---|
| | | | | | | | 720.74 |
| 101-231.000-720.100 Office | IMPERIAL PRINTERS/// | 90340 | Notice of Insepction Tags | 41096 | 06/01/2016 | 06/16/2016 | 139.36 |
| | | | | | | | 139.36 |
| 101-231.000-721.900 Small tools & | IMPERIAL HARDWARE CO., | 441377/2 | Entrance Alarm | 41094 | 06/09/2016 | 06/16/2016 | 30.96 |
| | | | | | | | 30.96 |
| 101-231.000-725.400 Fuel | MCNEECE BROS OIL | 838098 | Fuel/Building Dept. | 41108 | 06/01/2016 | 06/16/2016 | 168.26 |
| | | | | | | | 168.26 |
| 101-231.000-740.400 Rent | CANON SOLUTIONS | | Copier Maint 5/1-5/31 Bldg | 41073 | 06/01/2016 | 06/16/2016 | 7.66 |
| | | | | | | | 7.66 |
| 101-231.000-750.200 | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 106.13 |
| | | | | | | | 106.13 |
| | | | | | Total Dept. Building Inspection: | | 1,173.11 |
| **Dept: 241.000 Animal Control** | | | | | | | |
| 101-241.000-710.300 P E R S | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 119.54 |
| | | | | | | | 119.54 |
| 101-241.000-721.200 Other | IMPERIAL HARDWARE CO., | 441306/2 | Bleach, Dish Soap, Gloves | 41094 | 06/09/2016 | 06/16/2016 | 129.65 |
| | | | | | | | 129.65 |
| | | | | | Total Dept. Animal Control: | | 249.19 |
| **Dept: 311.000 Engineering** | | | | | | | |
| 101-311.000-710.300 P E R S | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 1,063.92 |
| | | | | | | | 1,063.92 |
| 101-311.000-721.200 Other | SPARKLETTS/// | 9689234 | Water, Cooler Rentals May 2016 | 17 | 06/01/2016 | 06/16/2016 | 120.04 |
| | | | | | | | 120.04 |
| 101-311.000-721.900 Small tools & | DEW/// | I6577 | File Cabinets | 41082 | 06/02/2016 | 06/16/2016 | 3,674.97 |
| | | | | | | | 3,674.97 |
| 101-311.000-740.200 Cleaning | ALSCO AMERICAN LINEN | | Cleaning Services | 41060 | 06/06/2016 | 06/16/2016 | 26.12 |
| | | | | | | | 26.12 |
| 101-311.000-740.400 Rent | SPARKLETTS/// | 9689234 | Water, Cooler Rentals May 2016 | 17 | 06/01/2016 | 06/16/2016 | 19.50 |
| | | | | | | | 19.50 |
| 101-311.000-750.200 | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 149.01 |
| | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 781.57 |
| | VERIZON WIRELESS | | Cell Phone Charges/Various | 41137 | 06/01/2016 | 06/16/2016 | 45.83 |
| | | | | | | | 976.41 |
| | | | | | Total Dept. Engineering: | | 5,880.96 |
| **Dept: 411.000 Community** | | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amoun |
|---|---|---|---|---|---|---|---|
| 101-411.000-710.300 | P E R S | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 267.5 |
| | | | | | | | 267.5 |
| 101-411.000-740.400 | Rent | | | | | | |
| | CANON SOLUTIONS | | Copier Maint 5/1-5/31 Bldg | 41073 | 06/01/2016 | 06/16/2016 | 7.6 |
| | | | | | | | 7.6 |
| 101-411.000-750.200 | | | | | | | |
| | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 106.1 |
| | | | | | | | 106.1 |
| 101-411.000-750.600 | | | | | | | |
| | CREDIT BUREAU OF IMP. | 4001 | Bulletin Fees | 41078 | 06/01/2016 | 06/16/2016 | 22.0 |
| | | | | | | | 22.0 |
| | | | | | **Total Dept. Community Development:** | | 403.3 |
| **Dept: 511.000** | **Parks** | | | | | | |
| 101-511.000-710.300 | P E R S | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 798.5 |
| | | | | | | | 798.5 |
| 101-511.000-720.600 | Plumbing | | | | | | |
| | RDO WATER | J16898 | Solenoid | 41123 | 06/09/2016 | 06/16/2016 | 40.7 |
| | | | | | | | 40.7 |
| 101-511.000-721.110 | Food and | | | | | | |
| | JOHNNY'S NEIGHBORHOOD | 2156075 | Breakfast/Downtown Detail Crew | 41099 | 06/01/2016 | 06/16/2016 | 25.2 |
| | JOHNNY'S NEIGHBORHOOD | 2157815 | Breakfast/Downtown Detail Crew | 41099 | 06/01/2016 | 06/16/2016 | 50.3 |
| | JOHNNY'S NEIGHBORHOOD | 2161399 | Breakfast/Downtown Detail Crew | 41099 | 06/01/2016 | 06/16/2016 | 29.4 |
| | JOHNNY'S NEIGHBORHOOD | 21665450 | Breakfast/Downtown Detail Crew | 41099 | 06/01/2016 | 06/16/2016 | 40.8 |
| | JOHNNY'S NEIGHBORHOOD | 2171630 | Breakfast/Downtown Detail Crew | 41099 | 06/01/2016 | 06/16/2016 | 22.2 |
| | JOHNNY'S NEIGHBORHOOD | 2173262 | Breakfast/Downtown Detail Crew | 41099 | 06/01/2016 | 06/16/2016 | 41.5 |
| | JOHNNY'S NEIGHBORHOOD | 2175882 | Breakfast/Downtown Detail Crew | 41099 | 06/01/2016 | 06/16/2016 | 41.5 |
| | | | | | | | 251.4 |
| 101-511.000-721.200 | Other | | | | | | |
| | ELMS EQUIPMENT/// | | Nozzle | 41084 | 06/01/2016 | 06/16/2016 | 8.1 |
| | ELMS EQUIPMENT/// | | Tube | 41084 | 06/07/2016 | 06/16/2016 | 25.9 |
| | IMPERIAL HARDWARE CO., | 439964/2 | Safety Hasp | 41094 | 06/01/2016 | 06/16/2016 | 8.0 |
| | K-C WELDING RENTALS, | 12296 | Clevis End, Thimble | 41100 | 06/08/2016 | 06/16/2016 | 102.6 |
| | K-C WELDING RENTALS, | 12297 | Chain Loop | 41100 | 06/08/2016 | 06/16/2016 | 19.9 |
| | R.J. SAFETY SUPPLY CO., | 357552-1 | Gatorade, Safety Glasses | 41122 | 06/01/2016 | 06/16/2016 | 266.1 |
| | SPARKLETTS/// | 9689234 | Water, Cooler Rentals May 2016 | 17 | 06/01/2016 | 06/16/2016 | 26.0 |
| | SPARKLETTS/// | 9689234 | Water, Cooler Rentals May 2016 | 17 | 06/01/2016 | 06/16/2016 | 20.0 |
| | | | | | | | 477.0 |
| 101-511.000-725.200 | Electricity | | | | | | |
| | IMPERIAL IRRIGATION | | Power Bills 4/28/16-5/25/16 | 41095 | 06/01/2016 | 06/16/2016 | 60.9 |
| | IMPERIAL IRRIGATION | | Power Bills 4/28/16-5/25/16 | 41095 | 06/01/2016 | 06/16/2016 | 1,713.9 |
| | | | | | | | 1,774.8 |
| 101-511.000-725.400 | Fuel | | | | | | |
| | MCNEECE BROS OIL | 838097 | Fuel/Parks & Rec Dept. | 41108 | 06/01/2016 | 06/16/2016 | 921.3 |
| | | | | | | | 921.31 |
| 101-511.000-730.200 | Technical | | | | | | |
| | ARC INDUSTRIES/// | 6325 | Park Litter Control - Apr 2016 | 41063 | 06/01/2016 | 06/16/2016 | 240.0 |
| | ARC INDUSTRIES/// | 6344 | Park Litter Control - May 2016 | 41063 | 06/01/2016 | 06/16/2016 | 240.0 |
| | | | | | | | 480.00 |
| 101-511.000-740.100 | Repair & | | | | | | |
| | ELMS EQUIPMENT/// | | Blade Sharpening | 41084 | 06/01/2016 | 06/16/2016 | 75.0 |

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|---|---|---|---|---|---|---|---|
| | | | | | | | 75.0 |
| | | | | | Total Dept. Parks: | | 4,818.8 |
| **Dept: 521.000 Recreation & Lions** | | | | | | | |
| 101-521.000-470.110 Rents and | | | | | | | |
| | PINEDO/KYLEE// | 495484 | Refund Deposit /Teen Center | 41119 | 06/01/2016 | 06/16/2016 | 100.0 |
| | | | | | | | 100.0 |
| 101-521.000-710.300 P E R S | | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 375.9 |
| | | | | | | | 375.9 |
| 101-521.000-720.300 Chemicals | | | | | | | |
| | BRENNTAG PACIFIC INC./// | BPI628557 | Hydrochloric Acid | 41071 | 06/01/2016 | 06/16/2016 | 82.9 |
| | BRENNTAG PACIFIC INC./// | BPI628557 | Hydrochloric Acid | 41071 | 06/01/2016 | 06/16/2016 | 1,881.4 |
| | BRENNTAG PACIFIC INC./// | BPI628354 | Sodium Hypochlorite | 41071 | 06/01/2016 | 06/16/2016 | 1,404.1 |
| | BRENNTAG PACIFIC INC./// | BPI239657 | Credit Drum Deposit | 41071 | 06/01/2016 | 06/16/2016 | -40.0 |
| | | | | | | | 3,328.5 |
| 101-521.000-721.200 Other | | | | | | | |
| | IMPERIAL HARDWARE CO., | 440941/2 | Epoxy Paste, Nuts. Glue | 41094 | 06/06/2016 | 06/16/2016 | 40.8 |
| | KAZ-BROS DESIGN SHOP/// | 1326 | Evacuation Signs | 41102 | 06/03/2016 | 06/16/2016 | 162.0 |
| | R.J. SAFETY SUPPLY CO., | 357396-1 | Gloves | 41122 | 06/01/2016 | 06/16/2016 | 440.6 |
| | RECREONICS, INC./// | 721368 | Rescue Tubes | 41124 | 06/01/2016 | 06/16/2016 | 215.7 |
| | WAL-MART STORES, INC. | 00557 | DVD's, Ballons | 41138 | 06/07/2016 | 06/16/2016 | 106.5 |
| | | | | | | | 965.8 |
| 101-521.000-721.900 Small tools & | | | | | | | |
| | K-LOG, INC./// | 16-271571-1 | Organizer | 41101 | 06/01/2016 | 06/16/2016 | 188.7 |
| | | | | | | | 188.7 |
| 101-521.000-740.100 Repair & | | | | | | | |
| | ELMS EQUIPMENT/// | | Repair Blower | 41084 | 06/06/2016 | 06/16/2016 | 93.3 |
| | | | | | | | 93.3 |
| 101-521.000-740.200 Cleaning | | | | | | | |
| | ALSCO AMERICAN LINEN | | Cleaning Services | 41060 | 06/06/2016 | 06/16/2016 | 29.9 |
| | ARAMARK UNIFORM | | Cleaning Services | 41062 | 06/09/2016 | 06/16/2016 | 46.4 |
| | | | | | | | 76.47 |
| 101-521.000-740.400 Rent | | | | | | | |
| | SPARKLETTS/// | 9689234 | Water, Cooler Rentals May 2016 | 17 | 06/01/2016 | 06/16/2016 | 9.7 |
| | | | | | | | 9.7 |
| 101-521.000-750.200 | | | | | | | |
| | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 206.6 |
| | | | | | | | 206.6 |
| | | | | | Total Dept. Recreation & Lions Center: | | 5,345.1 |
| **Dept: 521.100 Recreation Leagues** | | | | | | | |
| 101-521.100-721.200 Other | | | | | | | |
| | BSN SPORTS, LLC/// | 97941608 | Softballs | 13 | 06/01/2016 | 06/16/2016 | 948.2 |
| | | | | | | | 948.29 |
| 101-521.100-730.200 Technical | | | | | | | |
| | CARRILLO/SHANNON | | BB Scorekeeper 6/3/16 | 41074 | 06/06/2016 | 06/16/2016 | 24.0 |
| | MACIAS/JAQUELINE// | 7013136 | Zumba Instructor P.M. May 2016 | 41105 | 06/08/2016 | 06/16/2016 | 63.7 |
| | SANCHEZ/JAYMI// | | BB Scorekeeper 6/3/16 | 41126 | 06/06/2016 | 06/16/2016 | 24.0 |
| | SILVA/ROBERT// | | BB Referee 6/3/16 | 41129 | 06/06/2016 | 06/16/2016 | 50.0 |
| | SONICO/MARIA I// | 703118 | Zumba Instructor/May 2016 | 41130 | 06/09/2016 | 06/16/2016 | 404.6 |
| | VALLARTA/RUDY// | | BB Referee 6/3/16 | 41136 | 06/06/2016 | 06/16/2016 | 50.0 |
| | | | | | | | 616.35 |

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|---|---|---|---|---|---|---|---|
| 101-521.100-740.400 Rent | | | | | | | |
| | ALPHA SITE LOGISTICS, | 103744 | Portable Restroom Rental | 41059 | 06/01/2016 | 06/16/2016 | 226.8 |
| | | | | | | | **226.8** |
| | | | | | | **Total Dept. Recreation Leagues:** | **1,791.4** |
| **Dept: 522.000 Senior Citizens** | | | | | | | |
| 101-522.000-725.200 Electricity | | | | | | | |
| | IMPERIAL IRRIGATION | | Power Bills 4/28/16-5/25/16 | 41095 | 06/01/2016 | 06/16/2016 | 401.8 |
| | | | | | | | **401.8** |
| 101-522.000-750.200 | | | | | | | |
| | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 24.0 |
| | | | | | | | **24.0** |
| | | | | | | **Total Dept. Senior Citizens Center:** | **425.8** |
| **Dept: 551.000 Library** | | | | | | | |
| 101-551.000-710.300 P E R S | | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 765.9 |
| | | | | | | | **765.9** |
| 101-551.000-721.200 Other | | | | | | | |
| | SPARKLETTS/// | 9689234 | Water, Cooler Rentals May 2016 | 17 | 06/01/2016 | 06/16/2016 | 47.3 |
| | | | | | | | **47.3** |
| 101-551.000-730.200 Technical | | | | | | | |
| | PROTECTION ONE ALARM/// | | Alarm Monitoring 6/1-6/30/16 | 16 | 06/06/2016 | 06/16/2016 | 41.1 |
| | | | | | | | **41.1** |
| 101-551.000-740.400 Rent | | | | | | | |
| | SPARKLETTS/// | 9689234 | Water, Cooler Rentals May 2016 | 17 | 06/01/2016 | 06/16/2016 | 15.7 |
| | | | | | | | **15.7** |
| 101-551.000-750.200 | | | | | | | |
| | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 83.0 |
| | | | | | | | **83.0** |
| | | | | | | **Total Dept. Library:** | **953.1** |
| **Dept: 551.100 Library Grant -** | | | | | | | |
| 101-551.100-710.300 P E R S | | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 314.4 |
| | | | | | | | **314.4** |
| 101-551.100-740.400 Rent | | | | | | | |
| | SPARKLETTS/// | 9689234 | Water, Cooler Rentals May 2016 | 17 | 06/01/2016 | 06/16/2016 | 8.5 |
| | | | | | | | **8.5** |
| 101-551.100-750.200 | | | | | | | |
| | VERIZON WIRELESS | | Cell Phone Charges/Various | 41137 | 06/01/2016 | 06/16/2016 | 31.9 |
| | | | | | | | **31.9** |
| | | | | | | **Total Dept. Library Grant - LAMBS:** | **354.9** |
| | | | | | | **Total Fund General Fund:** | **118,843.0** |
| **Fund: 211 Gas Tax** | | | | | | | |
| **Dept: 312.000 Street Maintenance** | | | | | | | |
| 211-312.000-710.300 P E R S | | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 477.4 |
| | | | | | | | **477.4** |
| 211-312.000-725.200 Electricity | | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amoun |
|---|---|---|---|---|---|---|---|
| | IMPERIAL IRRIGATION | | Street Lights 5/5/16-6/6/16 | 41095 | 06/07/2016 | 06/16/2016 | 8,874.5 |
| | | | | | | | **8,874.5** |
| 211-312.000-725.400 Fuel | | | | | | | |
| | MCNEECE BROS OIL | 838097 | Fuel/Parks & Rec Dept. | 41108 | 06/01/2016 | 06/16/2016 | 42.4 |
| | | | | | | | **42.4** |
| 211-312.000-740.100 Repair & | | | | | | | |
| | ELMS EQUIPMENT/// | | Repair Weedeater | 41084 | 06/02/2016 | 06/16/2016 | 172.4 |
| | ELMS EQUIPMENT/// | | Chain Sharpening | 41084 | 06/02/2016 | 06/16/2016 | 10.0 |
| | | | | | | | **182.4** |
| | | | | | **Total Dept. Street Maintenance &** | | **9,576.8** |
| | | | | | | **Total Fund Gas Tax:** | **9,576.8** |
| **Fund: 213 SB 821 - Ped. & Bic.** | | | | | | | |
| **Dept: 313.000 Bicycle &** | | | | | | | |
| 213-313.000-725.200 Electricity | | | | | | | |
| | IMPERIAL IRRIGATION | | Power Bills 4/28/16-5/25/16 | 41095 | 06/01/2016 | 06/16/2016 | 150.0 |
| | | | | | | | **150.0** |
| | | | | | **Total Dept. Bicycle & Pedestrian Fac.:** | | **150.0** |
| | | | | | | **Total Fund SB 821 - Ped. &** | **150.0** |
| **Fund: 215 Measure D - Sales Tax** | | | | | | | |
| **Dept: 312.000 Street Maintenance** | | | | | | | |
| 215-312.000-730.200 Technical | | | | | | | |
| | ALLIED WASTE SERVICES | | Street Sweeping 5/1-5/31/16 | 12 | 06/01/2016 | 06/16/2016 | 17,272.0 |
| | | | | | | | **17,272.0** |
| | | | | | **Total Dept. Street Maintenance &** | | **17,272.0** |
| | | | | | | **Total Fund Measure D -** | **17,272.0** |
| **Fund: 241 Bernardo Padilla** | | | | | | | |
| **Dept: 511.100 Parks, Landscape &** | | | | | | | |
| 241-511.100-725.200 Electricity | | | | | | | |
| | IMPERIAL IRRIGATION | | Power Bills 4/28/16-5/25/16 | 41095 | 06/01/2016 | 06/16/2016 | 26.0 |
| | IMPERIAL IRRIGATION | | Street Lights 5/5/16-6/6/16 | 41095 | 06/07/2016 | 06/16/2016 | 138.3 |
| | | | | | | | **164.3** |
| | | | | | **Total Dept. Parks, Landscape &** | | **164.3** |
| | | | | | | **Total Fund Bernardo** | **164.3** |
| **Fund: 243 CFD 05-1 Victoria Park** | | | | | | | |
| **Dept: 195.000 Comm Fac Dist** | | | | | | | |
| 243-195.000-725.200 Electricity | | | | | | | |
| | IMPERIAL IRRIGATION | | Street Lights 5/5/16-6/6/16 | 41095 | 06/07/2016 | 06/16/2016 | 122.6 |
| | | | | | | | **122.6** |
| | | | | | | **Total Dept. Comm Fac Dist:** | **122.6** |
| | | | | | | **Total Fund CFD 05-1** | **122.6** |
| **Fund: 244 CFD 05-4 Latigo Ranch** | | | | | | | |
| **Dept: 195.000 Comm Fac Dist** | | | | | | | |
| 244-195.000-725.200 Electricity | | | | | | | |
| | IMPERIAL IRRIGATION | | Street Lights 5/5/16-6/6/16 | 41095 | 06/07/2016 | 06/16/2016 | 130.8 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amoun |
|---|---|---|---|---|---|---|---|
| | | | | | | | 130.8 |
| | | | | | | Total Dept. Comm Fac Dist: | 130.8 |
| | | | | | | Total Fund CFD 05-4 Latigo | 130.8 |
| **Fund: 245 CFD 05-3 La Paloma** | | | | | | | |
| **Dept: 195.000 Comm Fac Dist** | | | | | | | |
| 245-195.000-725.200 Electricity | | | | | | | |
| | IMPERIAL IRRIGATION | | Street Lights 5/5/16-6/6/16 | 41095 | 06/07/2016 | 06/16/2016 | 318.8 |
| | | | | | | | 318.8 |
| | | | | | | Total Dept. Comm Fac Dist: | 318.8 |
| | | | | | | Total Fund CFD 05-3 La | 318.8 |
| **Fund: 246 CFD 06-1 Malan Park** | | | | | | | |
| **Dept: 195.000 Comm Fac Dist** | | | | | | | |
| 246-195.000-725.200 Electricity | | | | | | | |
| | IMPERIAL IRRIGATION | | Street Lights 5/5/16-6/6/16 | 41095 | 06/07/2016 | 06/16/2016 | 106.2 |
| | | | | | | | 106.2 |
| | | | | | | Total Dept. Comm Fac Dist: | 106.2 |
| | | | | | | Total Fund CFD 06-1 Malan | 106.2 |
| **Fund: 247 CFD 07-1 Luckey** | | | | | | | |
| **Dept: 195.000 Comm Fac Dist** | | | | | | | |
| 247-195.000-725.200 Electricity | | | | | | | |
| | IMPERIAL IRRIGATION | | Street Lights 5/5/16-6/6/16 | 41095 | 06/07/2016 | 06/16/2016 | 130.8 |
| | | | | | | | 130.8 |
| | | | | | | Total Dept. Comm Fac Dist: | 130.8 |
| | | | | | | Total Fund CFD 07-1 | 130.8 |
| **Fund: 248 CFD 07-2 Springhouse** | | | | | | | |
| **Dept: 195.000 Comm Fac Dist** | | | | | | | |
| 248-195.000-725.200 Electricity | | | | | | | |
| | IMPERIAL IRRIGATION | | Street Lights 5/5/16-6/6/16 | 41095 | 06/07/2016 | 06/16/2016 | 8.1 |
| | | | | | | | 8.1 |
| | | | | | | Total Dept. Comm Fac Dist: | 8.1 |
| | | | | | | Total Fund CFD 07-2 | 8.1 |
| **Fund: 451 Developer** | | | | | | | |
| **Dept: 521.400 Recreational** | | | | | | | |
| 451-521.400-800.200 Buildings | | | | | | | |
| | ABC SUPPLY CO.,INC./// | 48860039 | Mortar Mix/Meserve Park | 41057 | 06/01/2016 | 06/16/2016 | 83.1 |
| | CASTRO/RAMON// | 730520 | Reimb. Pump Rental/Meserve Prk | 41077 | 06/13/2016 | 06/16/2016 | 300.0 |
| | | | | | | | 383.17 |
| | | | | | | Total Dept. Recreational facilities: | 383.17 |
| | | | | | | Total Fund Developer | 383.17 |
| **Fund: 501 Water** | | | | | | | |
| **Dept: 000.000** | | | | | | | |
| 501-000.000-205.200 Water | | | | | | | |
| | AREVALO/MARIA// | | Refund Deposit 314 S 14th St | 41065 | 06/02/2016 | 06/16/2016 | 10.7 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|---|---|---|---|---|---|---|---|
| | BUSTAMANTE/MARY A// | | Refund Deposit 1104 Pater St. | 41072 | 06/07/2016 | 06/16/2016 | 87.48 |
| | FERRER/MARIA// | | Refund Deposit 1104 Pater St | 41087 | 06/07/2016 | 06/16/2016 | 138.14 |
| | MARTIN/ANDREA & LUIS// | | Refund Deposit 818 Sequoia Ave | 41107 | 06/08/2016 | 06/16/2016 | 109.33 |
| | MJ MARKET INC/// | | Refund Dep, Ovrpmt 395 W E St | 41110 | 06/09/2016 | 06/16/2016 | 299.30 |
| | SALAZAR/EVANGELINA// | | Refund Dep, Ovrpmt 1042 H St | 41125 | 06/09/2016 | 06/16/2016 | 176.68 |
| | UNI CARE HOME CARE/// | | Refund Deposit 329 W K Street | 41134 | 06/06/2016 | 06/16/2016 | 73.92 |
| | | | | | | | **895.60** |
| 501-000.000-205.220 | Fire hydrant | | | | | | |
| | ARCADIS U.S. INC./// | | Refund Hydrant Meter Deposit/ | 41064 | 06/07/2016 | 06/16/2016 | 188.41 |
| | | | | | | | **188.41** |
| | | | | | **Total Dept. 000000:** | | **1,084.01** |
| **Dept: 321.000** | **Water Treatment** | | | | | | |
| 501-321.000-440.710 | Water sales | | | | | | |
| | CARROLL/TINA// | | Refund Ovrpmt 180 W K Street | 41075 | 06/07/2016 | 06/16/2016 | 67.25 |
| | CASTELLANOS/PEDRO & | | Refund Ovrpmt 632 Flammang | 41076 | 06/10/2016 | 06/16/2016 | 327.71 |
| | MJ MARKET INC/// | | Refund Dep, Ovrpmt 395 W E St | 41110 | 06/09/2016 | 06/16/2016 | 239.39 |
| | WALKER JR/JAMES D// | | Refund Ovrpmt 454 W K Street | 41139 | 06/06/2016 | 06/16/2016 | 18.63 |
| | | | | | | | **652.98** |
| 501-321.000-710.300 | P E R S | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 1,232.53 |
| | | | | | | | **1,232.53** |
| 501-321.000-720.300 | Chemicals | | | | | | |
| | IMPERIAL HARDWARE CO., | 440660/2 | Poison, Utility Knife | 41094 | 06/03/2016 | 06/16/2016 | 9.85 |
| | | | | | | | **9.85** |
| 501-321.000-721.200 | Other | | | | | | |
| | BERNAL/RAUL// | 02328 | Reimb. Insulation | 41069 | 06/09/2016 | 06/16/2016 | 65.61 |
| | IMPERIAL HARDWARE CO., | 441313/2 | Hammer Tacker, Staples | 41094 | 06/09/2016 | 06/16/2016 | 7.76 |
| | IMPERIAL HARDWARE CO., | 441366/2 | Tape, Screws | 41094 | 06/09/2016 | 06/16/2016 | 25.80 |
| | IMPERIAL HARDWARE CO., | 440391/2 | Markers, Lube, Glue | 41094 | 06/01/2016 | 06/16/2016 | 21.89 |
| | IMPERIAL HARDWARE CO., | 440590/2 | Filters | 41094 | 06/02/2016 | 06/16/2016 | 8.15 |
| | IMPERIAL HARDWARE CO., | 440930/2 | Wedge Anchor, Dish Soap, Wax | 41094 | 06/06/2016 | 06/16/2016 | 31.60 |
| | IMPERIAL HARDWARE CO., | 441079/2 | Plug Tap, Blade, Nuts | 41094 | 06/07/2016 | 06/16/2016 | 12.28 |
| | IMPERIAL VALLEY PAINT | 354684B | Paint Supplies | 41097 | 06/08/2016 | 06/16/2016 | 413.37 |
| | SPARKLETTS/// | 9689234 | Water, Cooler Rentals May 2016 | 17 | 06/01/2016 | 06/16/2016 | 49.23 |
| | | | | | | | **635.69** |
| 501-321.000-721.900 | Small tools & | | | | | | |
| | IMPERIAL HARDWARE CO., | 441313/2 | Hammer Tacker, Staples | 41094 | 06/09/2016 | 06/16/2016 | 40.06 |
| | IMPERIAL HARDWARE CO., | 440660/2 | Poison, Utility Knife | 41094 | 06/03/2016 | 06/16/2016 | 15.09 |
| | | | | | | | **55.15** |
| 501-321.000-725.100 | Water | | | | | | |
| | I. I. D./// | | Canal Water/Mansfield 3056449 | 41092 | 06/06/2016 | 06/16/2016 | 11,950.00 |
| | | | | | | | **11,950.00** |
| 501-321.000-725.400 | Fuel | | | | | | |
| | MCNEECE BROS OIL | 838097 | Fuel/Parks & Rec Dept. | 41108 | 06/01/2016 | 06/16/2016 | 60.68 |
| | | | | | | | **60.68** |
| 501-321.000-730.200 | Technical | | | | | | |
| | ORANGE COMMERCIAL | 8119 | Microbiology Analysis | 41116 | 06/01/2016 | 06/16/2016 | 1,371.00 |
| | | | | | | | **1,371.00** |
| 501-321.000-740.200 | Cleaning | | | | | | |
| | ALSCO AMERICAN LINEN | | Cleaning Services | 41060 | 06/06/2016 | 06/16/2016 | 52.77 |
| | | | | | | | **52.77** |
| 501-321.000-750.200 | | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amoun |
|---|---|---|---|---|---|---|---|
| | AT&T | | U-Verse Internet 6/1-6/30/16 | 41066 | 06/01/2016 | 06/16/2016 | 60.8 |
| | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 267.5 |
| | VERIZON WIRELESS | | Cell Phone Charges/Various | 41137 | 06/01/2016 | 06/16/2016 | 58.5 |
| | | | | | | | 386.9 |
| | | | | | Total Dept. Water Treatment: | | 16,407.5 |
| **Dept: 322.000 Water Distribution** | | | | | | | |
| 501-322.000-710.300 P E R S | | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 1,095.0 |
| | | | | | | | 1,095.0 |
| 501-322.000-720.300 Chemicals | | | | | | | |
| | IMPERIAL HARDWARE CO., | 440228/2 | Insect Killer | 41094 | 06/01/2016 | 06/16/2016 | 19.3 |
| | | | | | | | 19.3 |
| 501-322.000-720.600 Plumbing | | | | | | | |
| | HD SUPPLY WATERWORKS, | F631288 | Clamps | 41090 | 06/07/2016 | 06/16/2016 | 254.3 |
| | HD SUPPLY WATERWORKS, | F271182 | Internal Assembly | 41090 | 06/02/2016 | 06/16/2016 | 3,281.2 |
| | | | | | | | 3,535.6 |
| 501-322.000-721.200 Other | | | | | | | |
| | R.J. SAFETY SUPPLY CO., | 357794-1 | Hard Hat Shades | 41122 | 06/07/2016 | 06/16/2016 | 88.9 |
| | R.J. SAFETY SUPPLY CO., | 357322-1 | Gloves | 41122 | 06/01/2016 | 06/16/2016 | 464.4 |
| | R.J. SAFETY SUPPLY CO., | 357319-2 | Gloves | 41122 | 06/01/2016 | 06/16/2016 | 64.8 |
| | | | | | | | 618.1 |
| 501-322.000-721.900 Small tools & | | | | | | | |
| | O'MALLEY PLUMBING/JIM// | 93835 | Wrenches | 41112 | 06/08/2016 | 06/16/2016 | 220.6 |
| | | | | | | | 220.6 |
| 501-322.000-725.200 Electricity | | | | | | | |
| | IMPERIAL IRRIGATION | | Power Bills 4/28/16-5/25/16 | 41095 | 06/01/2016 | 06/16/2016 | 123.5 |
| | | | | | | | 123.5 |
| 501-322.000-750.200 | | | | | | | |
| | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 99.5 |
| | UNDERGROUND SERVICE | | Dig Alert Tickets | 41133 | 06/01/2016 | 06/16/2016 | 46.5 |
| | VERIZON WIRELESS | | Cell Phone Charges/Various | 41137 | 06/01/2016 | 06/16/2016 | 58.5 |
| | | | | | | | 204.6 |
| 501-322.000-750.400 Travel | | | | | | | |
| | LIMON/MARK// | | Reimb. Travel/Cross Connection | 41104 | 06/09/2016 | 06/16/2016 | 50.5 |
| | | | | | | | 50.5 |
| | | | | | Total Dept. Water Distribution: | | 5,867.49 |
| | | | | | Total Fund Water: | | 23,359.06 |
| **Fund: 511 Wastewater** | | | | | | | |
| **Dept: 000.000** | | | | | | | |
| 511-000.000-205.230 WW Permit | | | | | | | |
| | HDR ENGINEERING, INC./// | 277699-B | Industrial Pretreatment | 41091 | 06/01/2016 | 06/16/2016 | 3,498.5 |
| | HDR ENGINEERING, INC./// | 262424-B | Industrial Pretreatment | 41091 | 06/01/2016 | 06/16/2016 | 13,668.84 |
| | | | | | | | 17,167.39 |
| | | | | | Total Dept. 000000: | | 17,167.39 |
| **Dept: 331.000 Wastewater** | | | | | | | |
| 511-331.000-440.730 Sewer | | | | | | | |
| | MJ MARKET INC/// | | Refund Dep, Ovrpmt 395 W E St | 41110 | 06/09/2016 | 06/16/2016 | 252.33 |
| | SALAZAR/EVANGELINA// | | Refund Dep, Ovrpmt 1042 H St | 41125 | 06/09/2016 | 06/16/2016 | 14.03 |
| | WALKER JR/JAMES D// | | Refund Ovrpmt 454 W K Street | 41139 | 06/06/2016 | 06/16/2016 | 0.08 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | **266.44** |
| 511-331.000-710.300 P E R S | | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 321.96 |
| | | | | | | | **321.96** |
| 511-331.000-721.200 Other | | | | | | | |
| | IMPERIAL HARDWARE CO., | 439111/2 | Link Chain, Spring Snap | 41094 | 06/01/2016 | 06/16/2016 | 68.67 |
| | IMPERIAL HARDWARE CO., | 441196/2 | Knife Set, Gloves, Spray Paint | 41094 | 06/08/2016 | 06/16/2016 | 109.29 |
| | | | | | | | **177.96** |
| 511-331.000-721.900 Small tools & | | | | | | | |
| | IMPERIAL HARDWARE CO., | 441196/2 | Knife Set, Gloves, Spray Paint | 41094 | 06/08/2016 | 06/16/2016 | 25.82 |
| | | | | | | | **25.82** |
| 511-331.000-725.200 Electricity | | | | | | | |
| | IMPERIAL IRRIGATION | | Power Bills 4/28/16-5/25/16 | 41095 | 06/01/2016 | 06/16/2016 | 436.25 |
| | | | | | | | **436.25** |
| 511-331.000-750.200 | | | | | | | |
| | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 38.46 |
| | VERIZON WIRELESS | | Cell Phone Charges/Various | 41137 | 06/01/2016 | 06/16/2016 | 58.58 |
| | | | | | | | **97.04** |
| | | | | | **Total Dept. Wastewater Collection:** | | **1,325.47** |
| **Dept: 332.000 Wastewater** | | | | | | | |
| 511-332.000-710.300 P E R S | | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 1,261.08 |
| | | | | | | | **1,261.08** |
| 511-332.000-720.500 Electrical | | | | | | | |
| | DC FROST ASSOCIATES. | 10002 | Lamp Assembly, Ballast Kits | 41080 | 06/01/2016 | 06/16/2016 | 31,612.47 |
| | | | | | | | **31,612.47** |
| 511-332.000-721.200 Other | | | | | | | |
| | SPARKLETTS/// | 9689234 | Water, Cooler Rentals May 2016 | 17 | 06/01/2016 | 06/16/2016 | 187.14 |
| | | | | | | | **187.14** |
| 511-332.000-725.100 Water | | | | | | | |
| | I. I. D./// | | Canal Water/Oakley 3008245 | 41092 | 06/06/2016 | 06/16/2016 | 248.00 |
| | | | | | | | **248.00** |
| 511-332.000-725.200 Electricity | | | | | | | |
| | IMPERIAL IRRIGATION | | Power Bills 4/28/16-5/25/16 | 41095 | 06/01/2016 | 06/16/2016 | 38,477.42 |
| | | | | | | | **38,477.42** |
| 511-332.000-740.400 Rent | | | | | | | |
| | SPARKLETTS/// | 9689234 | Water, Cooler Rentals May 2016 | 17 | 06/01/2016 | 06/16/2016 | 15.75 |
| | | | | | | | **15.75** |
| 511-332.000-750.200 | | | | | | | |
| | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 91.87 |
| | VERIZON WIRELESS | | Cell Phone Charges/Various | 41137 | 06/01/2016 | 06/16/2016 | 58.58 |
| | | | | | | | **150.45** |
| | | | | | **Total Dept. Wastewater treatment:** | | **71,952.31** |
| | | | | | **Total Fund Wastewater:** | | **90,445.17** |
| **Fund: 513 Wastewater Debt** | | | | | | | |
| **Dept: 000.000** | | | | | | | |
| 513-000.000-021.014 U.S. | | | | | | | |
| | U.S. BANK - CORPORATE | 293900 | Debt Service Payment WW COP | 41132 | 06/01/2016 | 06/16/2016 | -15.45 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | -15.45 |
| 513-000.000-021.015 | U.S. | | | | | | |
| | U.S. BANK - CORPORATE | 293900 | Debt Service Payment WW COP | 41132 | 06/01/2016 | 06/16/2016 | -6.20 |
| | | | | | | | -6.20 |
| 513-000.000-206.000 | Interest | | | | | | |
| | U.S. BANK - CORPORATE | 293900 | Debt Service Payment WW COP | 41132 | 06/01/2016 | 06/16/2016 | 5,500.00 |
| | | | | | | | 5,500.00 |
| | | | | | | Total Dept. 000000: | 5,478.35 |
| **Dept: 332.000 Wastewater** | | | | | | | |
| 513-332.000-760.200 | Principal | | | | | | |
| | U.S. BANK - CORPORATE | 293900 | Debt Service Payment WW COP | 41132 | 06/01/2016 | 06/16/2016 | 220,000.00 |
| | | | | | | | 220,000.00 |
| | | | | | | Total Dept. Wastewater treatment: | 220,000.00 |
| | | | | | | Total Fund Wastewater | 225,478.35 |
| **Fund: 521 Solid Waste** | | | | | | | |
| **Dept: 341.000 Solid Waste** | | | | | | | |
| 521-341.000-440.740 | Solid waste | | | | | | |
| | SALAZAR/EVANGELINA// | | Refund Dep, Ovrpmt 1042 H St | 41125 | 06/09/2016 | 06/16/2016 | 20.59 |
| | | | | | | | 20.59 |
| | | | | | | Total Dept. Solid Waste Collection: | 20.59 |
| | | | | | | Total Fund Solid Waste: | 20.59 |
| **Fund: 531 Airport** | | | | | | | |
| **Dept: 351.000 Airport** | | | | | | | |
| 531-351.000-725.200 | Electricity | | | | | | |
| | IMPERIAL IRRIGATION | | Power Bills 4/28/16-5/25/16 | 41095 | 06/01/2016 | 06/16/2016 | 844.56 |
| | | | | | | | 844.56 |
| 531-351.000-725.400 | Fuel | | | | | | |
| | MCNEECE BROS OIL | 838097 | Fuel/Parks & Rec Dept. | 41108 | 06/01/2016 | 06/16/2016 | 18.20 |
| | | | | | | | 18.20 |
| | | | | | | Total Dept. Airport: | 862.76 |
| | | | | | | Total Fund Airport: | 862.76 |
| **Fund: 532 Airport Projects** | | | | | | | |
| **Dept: 000.000** | | | | | | | |
| 532-000.000-201.750 | Retention - | | | | | | |
| | HAZARD CONSTRUCTION | 16928 | Municipal Airport Runway 26 | 41089 | 06/01/2016 | 06/16/2016 | 33,926.22 |
| | | | | | | | 33,926.22 |
| | | | | | | Total Dept. 000000: | 33,926.22 |
| | | | | | | Total Fund Airport | 33,926.22 |
| **Fund: 601 Maintenance** | | | | | | | |
| **Dept: 801.000 Vehicle** | | | | | | | |
| 601-801.000-710.300 | P E R S | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 05/24/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 416.96 |
| | | | | | | | 416.96 |
| 601-801.000-720.300 | Chemicals | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|---|---|---|---|---|---|---|---|
| | ZEP SALES & SERVICE/// | | Degreaser | 41141 | 06/01/2016 | 06/16/2016 | 261.30 |
| | | | | | | | **261.30** |
| 601-801.000-720.400 | Automotive | | | | | | |
| | AUTO ZONE, INC. #2804/// | | Brake Pads #201 Streets | 41068 | 06/03/2016 | 06/16/2016 | 80.67 |
| | BRAWLEY TRACTOR | 21211 | Loader Blades #21 Streets | 41070 | 06/02/2016 | 06/16/2016 | 395.22 |
| | BRAWLEY TRACTOR | 21292 | Washers #21 Streets | 41070 | 06/06/2016 | 06/16/2016 | 23.33 |
| | NORTHEND AUTOPARTS, | 561370 | Filters/Shop | 41111 | 06/08/2016 | 06/16/2016 | 27.41 |
| | NORTHEND AUTOPARTS, | 561285 | Brake Pads #3901 F.D. | 41111 | 06/07/2016 | 06/16/2016 | 75.93 |
| | NORTHEND AUTOPARTS, | 561319 | Regulator/Shop | 41111 | 06/07/2016 | 06/16/2016 | 60.36 |
| | NORTHEND AUTOPARTS, | 561176 | Weedeater Filters/Parks | 41111 | 06/06/2016 | 06/16/2016 | 10.27 |
| | O'REILLY AUTO PARTS/// | | Alternator #907 P.D. | 41114 | 06/08/2016 | 06/16/2016 | 320.78 |
| | O'REILLY AUTO PARTS/// | | Alternator Core Credit | 41114 | 06/08/2016 | 06/16/2016 | -10.80 |
| | O'REILLY AUTO PARTS/// | | Alternator Belt #907 P.D. | 41114 | 06/08/2016 | 06/16/2016 | 29.34 |
| | O'REILLY AUTO PARTS/// | | Transmission Mount #206 AC | 41114 | 06/09/2016 | 06/16/2016 | 142.79 |
| | O'REILLY AUTO PARTS/// | | Shock, Control Arm #206 AC | 41114 | 06/09/2016 | 06/16/2016 | 219.41 |
| | O'REILLY AUTO PARTS/// | | Return Shock | 41114 | 06/09/2016 | 06/16/2016 | -92.34 |
| | O'REILLY AUTO PARTS/// | | Window Regulator #900 P.D. | 41114 | 06/07/2016 | 06/16/2016 | 121.39 |
| | | | | | | | **1,403.76** |
| 601-801.000-720.500 | Electrical | | | | | | |
| | AUTO ZONE, INC. #2804/// | | Return Battery | 41068 | 06/01/2016 | 06/16/2016 | -41.97 |
| | | | | | | | **-41.97** |
| 601-801.000-721.200 | Other | | | | | | |
| | IMPERIAL HARDWARE CO., | 440634/2 | Hinges | 41094 | 06/03/2016 | 06/16/2016 | 9.81 |
| | O'REILLY AUTO PARTS/// | | Return Scrub Wipes | 41114 | 06/02/2016 | 06/16/2016 | -21.58 |
| | O'REILLY AUTO PARTS/// | | Gloves/Shop | 41114 | 06/01/2016 | 06/16/2016 | 28.06 |
| | O'REILLY AUTO PARTS/// | | Gloves/Shop | 41114 | 06/01/2016 | 06/16/2016 | 62.60 |
| | O'REILLY AUTO PARTS/// | | Return Gloves | 41114 | 06/01/2016 | 06/16/2016 | -28.06 |
| | | | | | | | **50.83** |
| 601-801.000-725.400 | Fuel | | | | | | |
| | MCNEECE BROS OIL | 838101 | Fuel/Shop | 41108 | 06/01/2016 | 06/16/2016 | 84.45 |
| | | | | | | | **84.45** |
| 601-801.000-740.200 | Cleaning | | | | | | |
| | ALSCO AMERICAN LINEN | | Credit/Loss Uniforms | 41060 | 06/01/2016 | 06/16/2016 | -41.16 |
| | ALSCO AMERICAN LINEN | | Uniform Cleaning Services | 41060 | 06/06/2016 | 06/16/2016 | 35.52 |
| | ALSCO AMERICAN LINEN | | Cleaning Services | 41060 | 06/06/2016 | 06/16/2016 | 28.71 |
| | | | | | | | **23.07** |
| 601-801.000-750.200 | | | | | | | |
| | AT&T-CALNET 3/// | | Telephone Services | 41067 | 06/01/2016 | 06/16/2016 | 40.51 |
| | | | | | | | **40.51** |
| | | | | | **Total Dept. Vehicle Maintenance Shop:** | | **2,238.91** |
| **Dept: 802.000** | **Grounds & Facility** | | | | | | |
| 601-802.000-725.200 | Electricity | | | | | | |
| | IMPERIAL IRRIGATION | | Power Bills 4/28/16-5/25/16 | 41095 | 06/01/2016 | 06/16/2016 | 54.98 |
| | | | | | | | **54.98** |
| | | | | | **Total Dept. Grounds & Facility** | | **54.98** |
| | | | | | **Total Fund Maintenance:** | | **2,293.89** |
| **Fund: 802** | **Payroll Clearing** | | | | | | |
| **Dept: 000.000** | | | | | | | |
| 802-000.000-200.008 | Retirement | | | | | | |
| | PUBLIC EMPLOYEES | | PERS 25124/16-06/06/16 | 41121 | 06/14/2016 | 06/16/2016 | 23,840.66 |
| | | | | | | | **23,840.66** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Total Dept. 000000: | | 23,840.66 |
| | | | | | Total Fund Payroll | | 23,840.66 |
| | | | | | Grand Total: | | 547,433.75 |

# Check Register Report

Date: 06/23/2016
Time: 3:11 PM
Page: 1

City of Brawley

| Check Number | Check Date | Status | Vendor Number | Vendor Name | Check Description | Amount |
|---|---|---|---|---|---|---|
| 18 | 06/23/2016 | Printed | A554 | ALLIED WASTE SERVICES #467 | Rolloffs for Biosolids | 721.16 |
| 19 | 06/23/2016 | Printed | A138 | ATCO INTERNATIONAL | Degreaser | 405.40 |
| 20 | 06/23/2016 | Printed | C544 | CANON FINANCIAL SERVICES, INC | Copier Lease PO #1974 | 784.47 |
| 21 | 06/23/2016 | Printed | C902 | CHEVRON & TEXACO CARD SERVICES | Fuel - Fire Department | 275.11 |
| 22 | 06/23/2016 | Printed | D192 | DEMCO, INC | Book Tape | 394.78 |
| 23 | 06/23/2016 | Printed | D478 | DEPARTMENT OF JUSTICE | Fingerprint Applications | 842.00 |
| 24 | 06/23/2016 | Printed | D178 | DIRECTV | Acct# 041023715 05/26-06/25/16 | 186.98 |
| 25 | 06/23/2016 | Printed | F105 | FEDERAL EXPRESS CORP. | Mailings - City Clerk | 181.67 |
| 26 | 06/23/2016 | Printed | F266 | FIRE ETC., INC. | Safety Boots | 23,429.15 |
| 27 | 06/23/2016 | Printed | L659 | LIFE-ASSIST, INC | Medical Supplies | 687.76 |
| 28 | 06/23/2016 | Printed | N125 | NATIONAL PEN CO, LLC | Notepads | 136.69 |
| 29 | 06/23/2016 | Printed | O880 | OFFICE DEPOT, INC. | Paper, Markers, Tumblers | 136.02 |
| 30 | 06/23/2016 | Printed | Q376 | QUILL CORPORATION | Paint | 395.04 |
| 31 | 06/23/2016 | Printed | S755 | SPORTS BOOSTERS, INC | Sports Poster - Brawley High | 59.50 |
| 32 | 06/23/2016 | Printed | S689 | STAPLES ADVANTAGE | Toner, Binders | 417.60 |
| 33 | 06/23/2016 | Printed | U200 | UPSTART | Items for Summer Reading | 1,111.08 |
| 34 | 06/23/2016 | Printed | W250 | WESTAIR GASES & EQUIPMENT INC | Compressed Oxygen | 441.65 |
| | | | 17 | | **Checks Total (excluding void checks):** | **30,606.06** |
| 41142 | 06/23/2016 | Printed | A414 | AIRWAVE COMMUNICATIONS ENT INC | Repair Radio | 1,124.00 |
| 41143 | 06/23/2016 | Printed | A147 | CARLOS D ALCANTAR | Softball Umpire 6/13, 6/15, | 168.00 |
| 41144 | 06/23/2016 | Void | 06/23/2016 | | Void Check | 0.00 |
| 41145 | 06/23/2016 | Printed | A126 | ALSCO AMERICAN LINEN DIV. | Cleaning Services | 538.74 |
| 41146 | 06/23/2016 | Printed | A915 | AM COPIERS, INC. | Printer Maintenance/Utility | 30.11 |
| 41147 | 06/23/2016 | Printed | P765 | AMALGAMATED ENTERPRISES LL | Storage Unit Rent - B209 | 95.00 |
| 41148 | 06/23/2016 | Printed | A304 | AZTEC CONSTRUCTION SERVICES, | A/C Diagnostic | 65.00 |
| 41149 | 06/23/2016 | Printed | B251 | BAKER & TAYLOR, INC. | Books | 999.29 |
| 41150 | 06/23/2016 | Printed | B230 | BLACKSTONE AUDIO, INC | Books on CD | 197.99 |
| 41151 | 06/23/2016 | Printed | B231 | JONATHAN BLACKSTONE | Travel Adv./Case Follow-Up | 289.27 |
| 41152 | 06/23/2016 | Printed | B971 | SHIRLEY BONILLAS | Reimb. Snacks & Drinks/ | 36.19 |
| 41153 | 06/23/2016 | Printed | B926 | BORDER LAN | Install Firewall Hardware | 27,424.72 |
| 41154 | 06/23/2016 | Printed | B096 | BRAWLEY AUTO LUBE & SERVICE | Car Wash Services 05/01-05/31 | 750.00 |
| 41155 | 06/23/2016 | Printed | B210 | BRAWLEY CHAMBER OF COMMERCE | Sponsor/Cailee Roper | 500.00 |
| 41156 | 06/23/2016 | Printed | B269 | BRAWLEY TRACTOR PARTS | Gage Set | 25.62 |
| 41157 | 06/23/2016 | Printed | B747 | BRENNTAG PACIFIC INC. | Sodium Hypochlorite | 1,409.12 |
| 41158 | 06/23/2016 | Printed | B550 | KELLY BROWN | Travel Adv./Leadership Program | 1,120.83 |
| 41159 | 06/23/2016 | Printed | C916 | CALPERS | GASB 68 Reports | 3,250.00 |
| 41160 | 06/23/2016 | Printed | C370 | CENTER FOR EDUCATION AND | Encyclopedia of Public | 124.95 |
| 41161 | 06/23/2016 | Printed | C198 | CITY DIRECTORIES | Polk City Directory | 432.00 |
| 41162 | 06/23/2016 | Printed | C910 | CONVEYOR GROUP | Custom Promotional Brochure | 342.00 |
| 41163 | 06/23/2016 | Printed | C827 | DAVID CORONA JR | Softball Scorekeeper 6/13-6/16 | 96.00 |
| 41164 | 06/23/2016 | Printed | C310 | STEPHANIE CORONA | Softball Scorekeeper 6/13-6/16 | 72.00 |
| 41165 | 06/23/2016 | Printed | C808 | CPS HUMAN RESOURCE SERVICES | Bilingual Oral Exam | 535.00 |
| 41166 | 06/23/2016 | Printed | C758 | MICHAEL CRANKSHAW | Reimb. Lunch/Border Partol | 70.80 |
| 41167 | 06/23/2016 | Printed | C347 | MARIA E CRISTOBAL | Softball Scorekeeper 6/13-6/16 | 96.00 |
| 41168 | 06/23/2016 | Printed | C892 | L. N. CURTIS & SONS | Imaging Camera | 9,612.00 |
| 41169 | 06/23/2016 | Printed | D171 | D & M WATER COMPANY | Bulk Water - Fire Station #2 | 89.48 |
| 41170 | 06/23/2016 | Printed | D144 | DANIELS TIRE SERVICE | Alignment #206 AC | 99.00 |
| 41171 | 06/23/2016 | Printed | D283 | DESERT HILLS CRANE SERVICE | Crane Service | 350.00 |
| 41172 | 06/23/2016 | Printed | D643 | DESERT PAINTS | Paint Supplies | 32.92 |
| 41173 | 06/23/2016 | Printed | D137 | DESERT REVIEW | Ad/Public Works Director | 825.00 |
| 41174 | 06/23/2016 | Printed | D805 | DESERT VETERINARY GROUP | Vet Services | 99.00 |
| 41175 | 06/23/2016 | Printed | E145 | ELMS EQUIPMENT | Oil | 345.80 |

City of Brawley

| Check Number | Check Date | Status | Vendor Number | Vendor Name | Check Description | Amount |
|---|---|---|---|---|---|---|
| 41176 | 06/23/2016 | Printed | F510 | FIFTH AVENUE BOOK CENTER | Books | 17.26 |
| 41177 | 06/23/2016 | Printed | F737 | FORENSIC DRUG TESTING | June Maint Fee, DOT Testing | 49.00 |
| 41178 | 06/23/2016 | Printed | G994 | GALE-CENGAGE LEARNING | Crime Scene Plan Books | 251.00 |
| 41179 | 06/23/2016 | Printed | G515 | ABRAHAM GARCIA | Softball Umpire 6/13-6/15 | 168.00 |
| 41180 | 06/23/2016 | Printed | G287 | RICHARD GRANADOS | Softball Umpire 6/14, 6/16 | 56.00 |
| 41181 | 06/23/2016 | Printed | G889 | GREEN PATCH NURSERY | Planter Mix, Trees, Stakes | 699.46 |
| 41182 | 06/23/2016 | Printed | H158 | HD SUPPLY WATERWORKS, LTD | Probe | 232.02 |
| 41183 | 06/23/2016 | Printed | I447 | I. V. TERMITE & PEST CONTRO | Pest Control Svcs F.D. #2 | 38.00 |
| 41184 | 06/23/2016 | Printed | I559 | IMAGE SALES, INC. | Badge | 20.46 |
| 41185 | 06/23/2016 | Void | 06/23/2016 | | Void Check | 0.00 |
| 41186 | 06/23/2016 | Void | 06/23/2016 | | Void Check | 0.00 |
| 41187 | 06/23/2016 | Void | 06/23/2016 | | Void Check | 0.00 |
| 41188 | 06/23/2016 | Printed | I301 | IMPERIAL HARDWARE CO., INC. | Hand Sanitizer | 1,838.72 |
| 41189 | 06/23/2016 | Printed | I412 | IMPERIAL LANDFILL, INC. | Biosolids Disposal | 1,663.57 |
| 41190 | 06/23/2016 | Printed | I443 | IMPERIAL PRINTERS | CFC Fee Schedules | 180.89 |
| 41191 | 06/23/2016 | Printed | I432 | IMPERIAL VALLEY COLLEGE | Work Study Students | 422.35 |
| 41192 | 06/23/2016 | Printed | I975 | IMPERIAL VALLEY HUMANE SOCIETY | Animal Control - June 2016 | 5,000.00 |
| 41193 | 06/23/2016 | Printed | J168 | JESSE JACKSON | Softball Umpire 6/13, 6/15 | 112.00 |
| 41194 | 06/23/2016 | Printed | J380 | JADE SECURITY SYSTEMS, INC. | Alarm Monitoring/Fire Dept. #2 | 54.98 |
| 41195 | 06/23/2016 | Printed | K154 | K-C WELDING RENTALS, INC. | Wire Rope, Clamps | 202.38 |
| 41196 | 06/23/2016 | Printed | K797 | KEARNY MESA AUTOMOTIVE CO. | Front Shocks #206 AC | 159.90 |
| 41197 | 06/23/2016 | Printed | K516 | KEMIRA WATER SOLUTIONS, INC | Ferric Sulfate | 6,041.28 |
| 41198 | 06/23/2016 | Printed | K018 | KIMLEY-HORN AND ASSOCIATES,INC | Alyce Gereaux Park Preliminary | 1,554.46 |
| 41199 | 06/23/2016 | Printed | L311 | CHRISTIAN A LANDEROS | Refund Deposit 719 B Street | 155.93 |
| 41200 | 06/23/2016 | Printed | L247 | LAYFIELD ENVIRONMENTAL | Refund Hydrant Meter Deposit/ | 193.88 |
| 41201 | 06/23/2016 | Printed | L108 | LEAGUE OF CALIFORNIA CITIES | Ad/Public Works Director | 1,150.00 |
| 41202 | 06/23/2016 | Printed | L599 | LEE & RO. INC. | Airport Water Tank Re-Coating | 19,969.62 |
| 41203 | 06/23/2016 | Printed | M351 | SUSAN MANGER | Reimb. Items for Summer | 138.52 |
| 41204 | 06/23/2016 | Printed | M004 | MCNEECE BROS OIL COMPANY | Fuel/Public Works Dept. | 4,957.99 |
| 41205 | 06/23/2016 | Printed | M654 | JUAN J MORALES | Refund Deposit 1125 Pecan St. | 74.64 |
| 41206 | 06/23/2016 | Printed | M936 | MUNICIPAL CODE CORPORATION | Supplement Pages, Update Data | 792.76 |
| 41207 | 06/23/2016 | Printed | N045 | NORTHEND AUTOPARTS, INC. | Blades #85 Parks | 466.76 |
| 41208 | 06/23/2016 | Printed | 0567 | JIM O'MALLEY PLUMBING | PVC | 506.42 |
| 41209 | 06/23/2016 | Printed | O233 | O'REILLY AUTO PARTS | Creeper/Shop | 126.78 |
| 41210 | 06/23/2016 | Printed | O793 | OFFICE SUPPLY COMPANY | Copy Paper, Writing Pad | 265.87 |
| 41211 | 06/23/2016 | Printed | O901 | ORANGE COMMERCIAL CREDIT | Microbiology Analysis | 2,049.00 |
| 41212 | 06/23/2016 | Printed | O875 | KALI ORFF | Travel Adv./Case Follow-Up | 76.50 |
| 41213 | 06/23/2016 | Printed | P096 | DALIA PACHECO | Refund Deposit 1005 D Street | 194.58 |
| 41214 | 06/23/2016 | Printed | P604 | PADRE USA | Janitorial Supplies | 81.26 |
| 41215 | 06/23/2016 | Printed | P091 | PENGUIN RANDOM HOUSE LLC | Books on CD | 514.35 |
| 41216 | 06/23/2016 | Printed | P110 | PESTMASTER SERVICES | Pest Control/Library | 140.00 |
| 41217 | 06/23/2016 | Printed | P205 | PIONEERS MEMORIAL HEALTHCARE | Refund Deposit/Lions Center | 100.00 |
| 41218 | 06/23/2016 | Printed | P371 | PIONEERS MEMORIAL HEALTHCARE | Evidence Gathering | 52.50 |
| 41219 | 06/23/2016 | Printed | P303 | PREMIER TRADE SOLUTIONS INC | Programmable Logic Controller | 37,875.00 |
| 41220 | 06/23/2016 | Printed | P558 | PRO RECORD STORAGE, INC. | Document Storage 5/1-5/31/16 | 112.08 |
| 41221 | 06/23/2016 | Printed | R311 | R & K AIR CONDITIONING | Install AC/Community | 9,319.50 |
| 41222 | 06/23/2016 | Printed | R651 | R.J. SAFETY SUPPLY CO., INC | Hard Hat Suspenions | 239.10 |
| 41223 | 06/23/2016 | Printed | R702 | RADIO SHACK | Batteries | 14.03 |
| 41224 | 06/23/2016 | Printed | R438 | RAYMOND O'CONNELL & SONS, INC | Shade Tarp | 505.44 |
| 41225 | 06/23/2016 | Printed | R177 | RDO WATER | PVC Pipe, Slips | 106.89 |
| 41226 | 06/23/2016 | Printed | R462 | REDDY ICE, CORPORATION | Ice | 294.55 |
| 41227 | 06/23/2016 | Printed | R640 | ANGELICA VIOLETA RIVERA | Reimb. Ovrpmt BP #26353 | 106.25 |
| 41228 | 06/23/2016 | Printed | R517 | ROCKWOOD CHEMICAL | Herbicide | 574.51 |
| 41229 | 06/23/2016 | Printed | R130 | ANDREW ROMO | Softball Umpire 6/13, 6/15 | 56.00 |

| Check Number | Check Date | Status | Vendor Number | Vendor Name | Check Description | Amount |
|---|---|---|---|---|---|---|
| 41230 | 06/23/2016 | Printed | S155 | SAN DIEGO COUNTY | Fire Radio Fees/May 2016 | 660.00 |
| 41231 | 06/23/2016 | Printed | S283 | SAN DIEGO POLICE EQUIPMENT, IN | Bolt Master | 1,913.62 |
| 41232 | 06/23/2016 | Printed | S711 | DAVID M. SCHROEDER | Refund Deposit 711 Garrett St. | 177.34 |
| 41233 | 06/23/2016 | Printed | S495 | SOUTHERN CALIFORNIA GAS CO. | 189 525 2700 2 5/9/16-6/8/16 | 193.75 |
| 41234 | 06/23/2016 | Printed | S760 | SPECTRUM ADVERTISING | Video Tape Council Mtg 6/7/16 | 500.00 |
| 41235 | 06/23/2016 | Printed | S709 | STATE WA RESOURCES CONTROL BD | Grade 4 Exam/F. Rodriguez | 95.00 |
| 41236 | 06/23/2016 | Printed | S849 | STILLS ELECTRIC | Furnish Relays | 836.62 |
| 41237 | 06/23/2016 | Printed | S366 | STOFFEL ELECTRIC | Repair Air Blower | 180.00 |
| 41238 | 06/23/2016 | Printed | S140 | GLORIA SUMAYA | Reimb Mileage 3/3, 5/24 LAMBS | 51.84 |
| 41239 | 06/23/2016 | Printed | U630 | UNITED PARCEL SERVICE, INC | Mailings - City Clerk | 18.01 |
| 41240 | 06/23/2016 | Printed | U560 | UNIVAR USA, INC. | Sodium Hypochlorite | 3,933.56 |
| 41241 | 06/23/2016 | Printed | U602 | USA BLUEBOOK, INC | PVC Check Valve | 196.78 |
| 41242 | 06/23/2016 | Printed | V956 | RUDY VALLARTA | Softball Umpire 6/14, 6/16 | 112.00 |
| 41243 | 06/23/2016 | Printed | V098 | JOHNATHAN CAIN VISTA | Refund Dep, Ovrpmt 1177 MESQ | 200.60 |
| 41244 | 06/23/2016 | Printed | W221 | WAL-MART STORES, INC. #01-1555 | Lemonade, Gelatin, Ice | 253.73 |
| 41245 | 06/23/2016 | Printed | W441 | JAMES D WALKER JR | Refund Ovrpmt 454 W K Street | 156.05 |
| 41246 | 06/23/2016 | Printed | W100 | WILKINSON REAL ESTATE | Refund Dep, Ovrpmt 1061 MESQ | 200.99 |
| 41247 | 06/23/2016 | Printed | W112 | WITMER PUBLIC SAFETY GROUP INC | Halligan, Axe | 303.98 |
| 41248 | 06/23/2016 | Printed | W132 | LARRY R & MARIA WYATT | Refund Ovrpmt 311 K Street | 1.17 |
| 41249 | 06/23/2016 | Printed | Z610 | DEBBIE & JEFFREY ZAJDEL | Refund Deposit 1028 Magnolia | 68.73 |
| | | | | **108** | **Checks Total (excluding void checks):** | **161,272.04** |
| | | | | **125** | **Grand Total (excluding void checks):** | **191,878.10** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amoun |
|---|---|---|---|---|---|---|---|
| **Fund: 101 General Fund** | | | | | | | |
| **Dept: 110.000 General Revenues** | | | | | | | |
| 101-110.000-410.910 Utility users | | | | | | | |
| | VISTA/JOHNATHAN CAIN// | | Refund Dep, Ovrpmt 1177 MESQ | 41243 | 06/09/2016 | 06/23/2016 | 2.7 |
| | WILKINSON REAL ESTATE/// | | Refund Dep, Ovrpmt 1061 MESQ | 41246 | 06/13/2016 | 06/23/2016 | 1.3 |
| | WYATT/LARRY R & MARIA// | | Refund Ovrpmt 311 K Street | 41248 | 06/16/2016 | 06/23/2016 | 0.0 |
| | | | | | | | **4.2** |
| | | | | | **Total Dept. General Revenues:** | | **4.2** |
| **Dept: 111.000 City Council** | | | | | | | |
| 101-111.000-730.200 Technical | | | | | | | |
| | SPECTRUM ADVERTISING/// | 12767 | Video Tape Council Mtg 6/7/16 | 41234 | 06/09/2016 | 06/23/2016 | 500.0 |
| | | | | | | | **500.0** |
| 101-111.000-750.601 Special | | | | | | | |
| | BRAWLEY CHAMBER OF | | Sponsor/Cailee Roper | 41155 | 06/09/2016 | 06/23/2016 | 500.0 |
| | | | | | | | **500.0** |
| | | | | | **Total Dept. City Council:** | | **1,000.0** |
| **Dept: 112.000 City Clerk** | | | | | | | |
| 101-112.000-720.100 Office | | | | | | | |
| | OFFICE SUPPLY COMPANY/// | | Binders | 41210 | 06/15/2016 | 06/23/2016 | 43.6 |
| | | | | | | | **43.6** |
| 101-112.000-730.200 Technical | | | | | | | |
| | MUNICIPAL CODE | 00271248 | Supplement Pages, Update Data | 41206 | 06/08/2016 | 06/23/2016 | 792.7 |
| | | | | | | | **792.7** |
| 101-112.000-750.210 Postage | | | | | | | |
| | FEDERAL EXPRESS CORP /// | 5-446-01433 | Mailings - City Clerk | 25 | 06/10/2016 | 06/23/2016 | 5.7 |
| | UNITED PARCEL SERVICE, | | Mailings - City Clerk | 41239 | 06/11/2016 | 06/23/2016 | 18.0 |
| | | | | | | | **23.7** |
| | | | | | **Total Dept. City Clerk:** | | **860.2** |
| **Dept: 131.000 City Manager** | | | | | | | |
| 101-131.000-730.100 Professional | | | | | | | |
| | CONVEYOR GROUP/// | 00007446 | Custom Promotional Brochure | 41162 | 06/01/2016 | 06/23/2016 | 342.0 |
| | | | | | | | **342.0** |
| | | | | | **Total Dept. City Manager:** | | **342.0** |
| **Dept: 151.000 Finance** | | | | | | | |
| 101-151.000-740.400 Rent | | | | | | | |
| | CANON FINANCIAL | 16182211 | Copier Lease PO #1974 | 20 | 06/12/2016 | 06/23/2016 | 113.4 |
| | | | | | | | **113.4** |
| | | | | | **Total Dept. Finance:** | | **113.4** |
| **Dept: 152.000 Utility Billing** | | | | | | | |
| 101-152.000-740.400 Rent | | | | | | | |
| | CANON FINANCIAL | 16182211 | Copier Lease PO #1974 | 20 | 06/12/2016 | 06/23/2016 | 113.4 |
| | | | | | | | **113.40** |
| | | | | | **Total Dept. Utility Billing:** | | **113.40** |
| **Dept: 153.000 Personnel** | | | | | | | |
| 101-153.000-721.110 Food and | | | | | | | |
| | BONILLAS/SHIRLEY// | | Reimb. Snacks & Drinks/ | 41152 | 06/14/2016 | 06/23/2016 | 36.19 |
| | | | | | | | **36.19** |
| 101-153.000-730.200 Technical | | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amoun |
|---|---|---|---|---|---|---|---|
| | CPS HUMAN RESOURCE | | Bilingual Oral Exam | 41165 | 06/01/2016 | 06/23/2016 | 535.0 |
| | DEPARTMENT OF JUSTICE/// | 169410 | Fingerprint Applications | 23 | 06/03/2016 | 06/23/2016 | 842.0 |
| | FORENSIC DRUG TESTING/// | 2016-01879 | June Maint Fee, DOT Testing | 41177 | 06/07/2016 | 06/23/2016 | 49.0 |
| | PRO RECORD STORAGE, | 0017012 | Document Storage 5/1-5/31/16 | 41220 | 06/01/2016 | 06/23/2016 | 65.0 |
| | | | | | | | **1,491.0** |
| 101-153.000-740.400 | Rent | | | | | | |
| | PRO RECORD STORAGE, | 0017012 | Document Storage 5/1-5/31/16 | 41220 | 06/01/2016 | 06/23/2016 | 47.0 |
| | | | | | | | **47.0** |
| 101-153.000-750.300 | Advertising & | | | | | | |
| | DESERT REVIEW/// | 2649 | Ad/Maintenance Worker | 41173 | 06/01/2016 | 06/23/2016 | 395.0 |
| | DESERT REVIEW/// | 2640 | Ad/Public Works Director | 41173 | 06/01/2016 | 06/23/2016 | 430.0 |
| | LEAGUE OF CALIFORNIA | 56474 | Ad/Public Works Director | 41201 | 06/01/2016 | 06/23/2016 | 1,150.0 |
| | | | | | | | **1,975.0** |
| | | | | | **Total Dept. Personnel:** | | **3,549.2** |
| **Dept: 181.000** | **Information** | | | | | | |
| 101-181.000-800.400 | Equipment | | | | | | |
| | BORDER LAN | 5092 | Install Firewall Hardware | 41153 | 06/01/2016 | 06/23/2016 | 27,424.7 |
| | | | | | | | **27,424.7** |
| | | | | | **Total Dept. Information technology:** | | **27,424.7** |
| **Dept: 191.000** | **Non-departmental** | | | | | | |
| 101-191.000-730.200 | Technical | | | | | | |
| | CALPERS/// | | GASB 68 Reports | 41159 | 06/01/2016 | 06/23/2016 | 3,250.0 |
| | PESTMASTER SERVICES/// | 1382012 | Pest Control/Admin Offices | 41216 | 06/06/2016 | 06/23/2016 | 35.0 |
| | | | | | | | **3,285.0** |
| 101-191.000-740.100 | Repair & | | | | | | |
| | AZTEC CONSTRUCTION | 19006 | A/C Diagnostic | 41148 | 06/09/2016 | 06/23/2016 | 65.0 |
| | | | | | | | **65.0** |
| | | | | | **Total Dept. Non-departmental:** | | **3,350.0** |
| **Dept: 211.000** | **Police Protection** | | | | | | |
| 101-211.000-720.100 | Office | | | | | | |
| | STAPLES ADVANTAGE/// | | Return VSH Transformer | 32 | 06/01/2016 | 06/23/2016 | -75.5 |
| | STAPLES ADVANTAGE/// | | Jumbo Clips, Markers, Tape | 32 | 06/04/2016 | 06/23/2016 | 251.7 |
| | STAPLES ADVANTAGE/// | | Wallet Envelopes | 32 | 06/04/2016 | 06/23/2016 | 25.3 |
| | | | | | | | **201.5** |
| 101-211.000-720.900 | | | | | | | |
| | SAN DIEGO POLICE | 622602 | Monoshock Tool | 41231 | 06/01/2016 | 06/23/2016 | 802.1 |
| | SAN DIEGO POLICE | 622218 | Hallagan Tool, Sledge | 41231 | 06/01/2016 | 06/23/2016 | 645.8 |
| | SAN DIEGO POLICE | 623162 | Bolt Master | 41231 | 06/13/2016 | 06/23/2016 | 0.0 |
| | SAN DIEGO POLICE | 623162 | Bolt Master | 41231 | 06/13/2016 | 06/23/2016 | 465.6 |
| | | | | | | | **1,913.62** |
| 101-211.000-721.110 | Food and | | | | | | |
| | CRANKSHAW/MICHAEL// | | Reimb. Lunch/Border Partol | 41166 | 06/14/2016 | 06/23/2016 | 70.8 |
| | | | | | | | **70.8** |
| 101-211.000-721.200 | Other | | | | | | |
| | IMAGE SALES, INC./// | 0053945-IN | Badge | 41184 | 06/07/2016 | 06/23/2016 | 20.4 |
| | IMPERIAL HARDWARE CO., | 441425/2 | Plunger | 41188 | 06/10/2016 | 06/23/2016 | 4.5 |
| | | | | | | | **25.04** |
| 101-211.000-725.300 | Natural gas | | | | | | |
| | SOUTHERN CALIFORNIA GAS | | 187 525 3200 1 5/11/16-6/10/16 | 41233 | 06/14/2016 | 06/23/2016 | 21.3 |
| | | | | | | | **21.35** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|---|---|---|---|---|---|---|---|
| 101-211.000-725.400 | Fuel | | | | | | |
| | CHEVRON & TEXACO CARD | 638057 | Fuel - Police Department | 21 | 06/06/2016 | 06/23/2016 | 215.1 |
| | MCNEECE BROS OIL | 126908 | Fuel/Police Dept. | 41204 | 06/09/2016 | 06/23/2016 | 59.1 |
| | MCNEECE BROS OIL | 127223 | Fuel/Police Dept. | 41204 | 06/14/2016 | 06/23/2016 | 37.5 |
| | | | | | | | **311.73** |
| 101-211.000-730.200 | Technical | | | | | | |
| | BRAWLEY AUTO LUBE & | | Car Wash Services 05/01-05/31 | 41154 | 06/01/2016 | 06/23/2016 | 750.0 |
| | PIONEERS MEMORIAL | | Evidence Gathering | 41218 | 06/06/2016 | 06/23/2016 | 26.2 |
| | PIONEERS MEMORIAL | | Evidence Gathering | 41218 | 06/06/2016 | 06/23/2016 | 26.2 |
| | | | | | | | **802.50** |
| 101-211.000-740.100 | Repair & | | | | | | |
| | AIRWAVE COMMUNICATIONS | 430231 | Repair Visor Light | 41142 | 06/01/2016 | 06/23/2016 | 181.0 |
| | AIRWAVE COMMUNICATIONS | 430236 | Repair Radio | 41142 | 06/01/2016 | 06/23/2016 | 43.0 |
| | AM COPIERS, INC./// | 32232 | Printer Maintenance/Utility | 41146 | 06/01/2016 | 06/23/2016 | 30.1 |
| | CANON FINANCIAL | 16182206 | Copier Lease/Police Dept. | 20 | 06/12/2016 | 06/23/2016 | 71.6 |
| | O'MALLEY PLUMBING/JIM// | 237142 | Unstop Urinal/Police Dept. | 41208 | 06/01/2016 | 06/23/2016 | 178.0 |
| | | | | | | | **503.79** |
| 101-211.000-740.400 | Rent | | | | | | |
| | CANON FINANCIAL | 16182206 | Copier Lease/Police Dept. | 20 | 06/12/2016 | 06/23/2016 | 51.84 |
| | | | | | | | **51.84** |
| 101-211.000-750.210 | Postage | | | | | | |
| | FEDERAL EXPRESS CORP./// | 5-444-95852 | Mailings - Police Dept. | 25 | 06/10/2016 | 06/23/2016 | 175.93 |
| | | | | | | | **175.93** |
| 101-211.000-750.400 | Travel | | | | | | |
| | BLACKSTONE/JONATHAN// | | Travel Adv./Case Follow-Up | 41151 | 06/16/2016 | 06/23/2016 | 287.90 |
| | BROWN/KELLY// | | Reimb. Parking/Law Enforcement | 41158 | 06/15/2016 | 06/23/2016 | 8.00 |
| | BROWN/KELLY// | | Reimb. Law Enforcement | 41158 | 06/11/2016 | 06/23/2016 | 90.00 |
| | ORFF/KALI// | | Travel Adv./Case Follow-Up | 41212 | 06/16/2016 | 06/23/2016 | 76.50 |
| | | | | | | | **462.40** |
| 101-211.000-750.510 | | | | | | | |
| | BLACKSTONE/JONATHAN// | | Reimb. Travel/ICI Management | 41151 | 06/13/2016 | 06/23/2016 | 1.37 |
| | BROWN/KELLY// | | Travel Adv./Leadership Program | 41158 | 06/13/2016 | 06/23/2016 | 1,022.83 |
| | | | | | | | **1,024.20** |
| | | | | | **Total Dept. Police Protection:** | | **5,564.75** |
| **Dept: 211.300** | **Graffiti Abatement** | | | | | | |
| 101-211.300-721.200 | Other | | | | | | |
| | DESERT PAINTS/// | 3354 | Paint Supplies | 41172 | 06/15/2016 | 06/23/2016 | 32.92 |
| | WAL-MART STORES, INC. | 06793 | Paint Supplies | 41244 | 06/10/2016 | 06/23/2016 | 79.26 |
| | | | | | | | **112.18** |
| | | | | | **Total Dept. Graffiti Abatement:** | | **112.18** |
| **Dept: 221.000** | **Fire Department** | | | | | | |
| 101-221.000-720.100 | Office | | | | | | |
| | IMPERIAL PRINTERS/// | 88965 | CFC Fee Schedules | 41190 | 06/01/2016 | 06/23/2016 | 180.89 |
| | OFFICE SUPPLY COMPANY/// | | Copy Paper, Writing Pad | 41210 | 06/15/2016 | 06/23/2016 | 75.87 |
| | | | | | | | **256.76** |
| 101-221.000-720.400 | Automotive | | | | | | |
| | NORTHEND AUTOPARTS, | 560783 | Car Wash | 41207 | 06/01/2016 | 06/23/2016 | 8.38 |
| | | | | | | | **8.38** |
| 101-221.000-720.600 | Plumbing | | | | | | |
| | O'MALLEY PLUMBING/JIM// | 93672 | Nipple | 41208 | 06/01/2016 | 06/23/2016 | 2.32 |
| | | | | | | | **2.32** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amoun |
|---|---|---|---|---|---|---|---|
| 101-221.000-720.800 | Janitorial | | | | | | |
| | PADRE USA/// | 16001774 | Janitorial Supplies | 41214 | 06/16/2016 | 06/23/2016 | 74.8 |
| | | | | | | | **74.8** |
| 101-221.000-721.100 | Uniforms | | | | | | |
| | FIRE ETC., INC./// | 90411 | Safety Boots | 26 | 06/11/2016 | 06/23/2016 | 253.8 |
| | | | | | | | **253.8** |
| 101-221.000-721.200 | Other | | | | | | |
| | D & M WATER COMPANY/// | 245529 | Bulk Water - Fire Station #1 | 41169 | 06/01/2016 | 06/23/2016 | 46.1 |
| | IMPERIAL HARDWARE CO., | 440864/2 | Filters | 41188 | 06/05/2016 | 06/23/2016 | 17.0 |
| | IMPERIAL HARDWARE CO., | 440872/2 | Filter | 41188 | 06/05/2016 | 06/23/2016 | 1.9 |
| | IMPERIAL HARDWARE CO., | 440871/2 | Return Filter | 41188 | 06/05/2016 | 06/23/2016 | -5.2 |
| | IMPERIAL HARDWARE CO., | 438988/2 | Handles | 41188 | 06/01/2016 | 06/23/2016 | 8.5 |
| | IMPERIAL HARDWARE CO., | 439000/2 | Return Handle | 41188 | 06/01/2016 | 06/23/2016 | -8.5 |
| | IMPERIAL HARDWARE CO., | 439002/2 | Faucet | 41188 | 06/01/2016 | 06/23/2016 | 11.8 |
| | IMPERIAL HARDWARE CO., | 441845/2 | Cone Cups, Cooler, Freeze Pack | 41188 | 06/14/2016 | 06/23/2016 | 61.3 |
| | RADIO SHACK/// | 025655 | Batteries | 41223 | 06/07/2016 | 06/23/2016 | 14.0 |
| | WAL-MART STORES, INC. | 03704 | Batteries | 41244 | 06/02/2016 | 06/23/2016 | 70.8 |
| | WESTAIR GASES & | 10312565 | Compressed Oxygen | 34 | 06/01/2016 | 06/23/2016 | 158.3 |
| | | | | | | | **376.2** |
| 101-221.000-721.900 | Small tools & | | | | | | |
| | CURTIS & SONS/L. N.// | INV31177 | Imaging Camera | 41168 | 06/07/2016 | 06/23/2016 | 9,612.0 |
| | FIRE ETC., INC./// | 90358 | TNT Rescue Tools | 26 | 06/10/2016 | 06/23/2016 | 18,996.8 |
| | FIRE ETC., INC./// | 90410 | Fire Hoses | 26 | 06/11/2016 | 06/23/2016 | 2,018.5 |
| | FIRE ETC., INC./// | 90104 | Pressure Blower | 26 | 06/06/2016 | 06/23/2016 | 2,160.0 |
| | WITMER PUBLIC SAFETY | | Halligan, Axe | 41247 | 06/01/2016 | 06/23/2016 | 303.9 |
| | | | | | | | **33,091.3** |
| 101-221.000-725.300 | Natural gas | | | | | | |
| | SOUTHERN CALIFORNIA GAS | | 015 325 6300 2 5/11/16-6/10/16 | 41233 | 06/14/2016 | 06/23/2016 | 15.7 |
| | | | | | | | **15.7** |
| 101-221.000-725.400 | Fuel | | | | | | |
| | CHEVRON & TEXACO CARD | 638057 | Fuel - Fire Department | 21 | 06/06/2016 | 06/23/2016 | 60.0 |
| | MCNEECE BROS OIL | 838095 | Fuel/Fire Dept. | 41204 | 06/01/2016 | 06/23/2016 | 1,155.6 |
| | | | | | | | **1,215.6** |
| 101-221.000-730.200 | Technical | | | | | | |
| | AIRWAVE COMMUNICATIONS | 430352 | Flash Upgrade | 41142 | 06/07/2016 | 06/23/2016 | 900.0 |
| | | | | | | | **900.0** |
| 101-221.000-740.200 | Cleaning | | | | | | |
| | ALSCO AMERICAN LINEN | | Cleaning Services | 41145 | 06/06/2016 | 06/23/2016 | 27.5 |
| | ALSCO AMERICAN LINEN | | Cleaning Services | 41145 | 06/01/2016 | 06/23/2016 | 28.8 |
| | | | | | | | **56.3** |
| 101-221.000-740.400 | Rent | | | | | | |
| | WESTAIR GASES & | 80087965 | Acetylene, Oxygen Tanks/F.D. 1 | 34 | 06/01/2016 | 06/23/2016 | 173.7 |
| | | | | | | | **173.73** |
| 101-221.000-750.200 | | | | | | | |
| | SAN DIEGO COUNTY/// | | Fire Radio Fees/May 2016 | 41230 | 06/01/2016 | 06/23/2016 | 660.0 |
| | | | | | | | **660.00** |
| | | | | | **Total Dept. Fire Department:** | | **37,085.10** |
| **Dept: 221.100** | **Fire Station #2** | | | | | | |
| 101-221.100-720.800 | Janitorial | | | | | | |
| | PADRE USA/// | 16001773 | Janitorial Supplies | 41214 | 06/16/2016 | 06/23/2016 | 6.43 |
| | | | | | | | **6.43** |
| 101-221.100-721.200 | Other | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|---|---|---|---|---|---|---|---|
| | D & M WATER COMPANY/// | 245290 | Bulk Water - Fire Station #2 | 41169 | 06/01/2016 | 06/23/2016 | 43.3 |
| | IMPERIAL HARDWARE CO., | 426972/2 | Propane | 41188 | 06/01/2016 | 06/23/2016 | 9.0 |
| | IMPERIAL HARDWARE CO., | 441904/2 | Propane | 41188 | 06/14/2016 | 06/23/2016 | 7.2 |
| | IMPERIAL HARDWARE CO., | 440525/2 | V-Belt | 41188 | 06/02/2016 | 06/23/2016 | 5.8 |
| | IMPERIAL HARDWARE CO., | 440542/2 | Return V-Belt | 41188 | 06/02/2016 | 06/23/2016 | -5.8 |
| | IMPERIAL HARDWARE CO., | 440543/2 | V-Belt | 41188 | 06/02/2016 | 06/23/2016 | 5.8 |
| | IMPERIAL HARDWARE CO., | 440550/2 | Return V-Belt | 41188 | 06/02/2016 | 06/23/2016 | -5.8 |
| | IMPERIAL HARDWARE CO., | 440552/2 | V-Belt | 41188 | 06/02/2016 | 06/23/2016 | 5.8 |
| | LIFE-ASSIST, INC | 754004 | Medical Supplies | 27 | 06/01/2016 | 06/23/2016 | 74.3 |
| | REDDY ICE, CORPORATION/// | | Ice | 41226 | 06/09/2016 | 06/23/2016 | 194.9 |
| | | | | | | | **334.6** |
| 101-221.100-721.900 | Small tools & | | | | | | |
| | LIFE-ASSIST, INC | 754004 | Medical Supplies | 27 | 06/01/2016 | 06/23/2016 | 613.3 |
| | | | | | | | **613.3** |
| 101-221.100-725.300 | Natural gas | | | | | | |
| | SOUTHERN CALIFORNIA GAS | | 088 557 5439 9 5/5/16-6/6/16 | 41233 | 06/08/2016 | 06/23/2016 | 38.1 |
| | | | | | | | **38.1** |
| 101-221.100-730.200 | Technical | | | | | | |
| | I. V. TERMITE & PEST | 0234704 | Pest Control Svcs F.D. #2 | 41183 | 06/08/2016 | 06/23/2016 | 38.0 |
| | JADE SECURITY SYSTEMS, | 0120987 | Alarm Monitoring/Fire Dept. #2 | 41194 | 06/10/2016 | 06/23/2016 | 54.9 |
| | | | | | | | **92.9** |
| 101-221.100-740.200 | Cleaning | | | | | | |
| | ALSCO AMERICAN LINEN | | Cleaning Services | 41145 | 06/01/2016 | 06/23/2016 | 25.0 |
| | ALSCO AMERICAN LINEN | | Cleaning Services | 41145 | 06/01/2016 | 06/23/2016 | 25.0 |
| | | | | | | | **50.0** |
| 101-221.100-740.400 | Rent | | | | | | |
| | WESTAIR GASES & | 80087964 | Oxygen Tanks/F.D. 2 | 34 | 06/01/2016 | 06/23/2016 | 109.5 |
| | | | | | | | **109.5** |
| 101-221.100-750.200 | | | | | | | |
| | DIRECTV | | Acct# 041023715 05/26-06/25/16 | 24 | 06/01/2016 | 06/23/2016 | 186.9 |
| | | | | | | | **186.98** |
| | | | | | **Total Dept. Fire Station #2:** | | **1,432.08** |
| **Dept: 231.000** | **Building Inspection** | | | | | | |
| 101-231.000-420.400 | Construction | | | | | | |
| | RIVERA/ANGELICA VIOLETA// | | Reimb. Ovrpmt BP #26353 | 41227 | 06/01/2016 | 06/23/2016 | 106.2 |
| | | | | | | | **106.25** |
| | | | | | **Total Dept. Building Inspection:** | | **106.25** |
| **Dept: 241.000** | **Animal Control** | | | | | | |
| 101-241.000-725.400 | Fuel | | | | | | |
| | MCNEECE BROS OIL | 838100 | Fuel/Public Works | 41204 | 06/01/2016 | 06/23/2016 | 285.54 |
| | | | | | | | **285.54** |
| 101-241.000-730.200 | Technical | | | | | | |
| | DESERT VETERINARY | 143043 | Vet Services | 41174 | 06/12/2016 | 06/23/2016 | 99.00 |
| | IMPERIAL LANDFILL, INC./// | | Animal Dumping Fees/May | 41189 | 06/01/2016 | 06/23/2016 | 54.33 |
| | IMPERIAL VALLEY HUMANE | | Animal Control - June 2016 | 41192 | 06/03/2016 | 06/23/2016 | 5,000.00 |
| | | | | | | | **5,153.33** |
| | | | | | **Total Dept. Animal Control:** | | **5,438.87** |
| **Dept: 311.000** | **Engineering** | | | | | | |
| 101-311.000-720.100 | Office | | | | | | |
| | OFFICE DEPOT, INC./// | | Paper, Markers, Tumblers | 29 | 06/09/2016 | 06/23/2016 | 136.02 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amou |
|---|---|---|---|---|---|---|---|
| | | | | | | | 136. |
| 101-311.000-725.400 | Fuel | | | | | | |
| | MCNEECE BROS OIL | 838100 | Fuel/Public Works | 41204 | 06/01/2016 | 06/23/2016 | 141 |
| | | | | | | | 141. |
| 101-311.000-730.200 | Technical | | | | | | |
| | PESTMASTER SERVICES/// | 1381473 | Pest Control/Public Works | 41216 | 06/01/2016 | 06/23/2016 | 35. |
| | PESTMASTER SERVICES/// | 1382302 | Pest Control/Public Works | 41216 | 06/16/2016 | 06/23/2016 | 35. |
| | | | | | | | 70.( |
| 101-311.000-740.200 | Cleaning | | | | | | |
| | ALSCO AMERICAN LINEN | | Cleaning Services | 41145 | 06/13/2016 | 06/23/2016 | 26. |
| | | | | | | | 26. |
| | | | | | **Total Dept. Engineering:** | | 373.8 |
| **Dept: 411.000** | **Community** | | | | | | |
| 101-411.000-720.100 | Office | | | | | | |
| | STAPLES ADVANTAGE/// | | Toner, Binders | 32 | 06/01/2016 | 06/23/2016 | 144.( |
| | | | | | | | 144.6 |
| | | | | | **Total Dept. Community Development:** | | 144.6 |
| **Dept: 511.000** | **Parks** | | | | | | |
| 101-511.000-720.300 | Chemicals | | | | | | |
| | IMPERIAL HARDWARE CO., | 441427/2 | Ant Killer | 41188 | 06/10/2016 | 06/23/2016 | 14.5 |
| | IMPERIAL HARDWARE CO., | 441452/2 | Ant Killer | 41188 | 06/10/2016 | 06/23/2016 | 34.( |
| | | | | | | | 48.6 |
| 101-511.000-720.600 | Plumbing | | | | | | |
| | O'MALLEY PLUMBING/JIM// | 93844 | PVC Pipe, Coupling, Glue | 41208 | 06/09/2016 | 06/23/2016 | 74.9 |
| | O'MALLEY PLUMBING/JIM// | 93845 | PVC Extenstion, Coupling | 41208 | 06/10/2016 | 06/23/2016 | 29.3 |
| | O'MALLEY PLUMBING/JIM// | 93861 | Nipple | 41208 | 06/14/2016 | 06/23/2016 | 14.5 |
| | RDO WATER | J16991 | Sprinklers | 41225 | 06/14/2016 | 06/23/2016 | 12.4 |
| | RDO WATER | J17055 | PVC Pipe, Slips | 41225 | 06/16/2016 | 06/23/2016 | 36.3 |
| | | | | | | | 167.7 |
| 101-511.000-721.200 | Other | | | | | | |
| | ELMS EQUIPMENT/// | | Oil | 41175 | 06/15/2016 | 06/23/2016 | 7.0 |
| | GREEN PATCH NURSERY/// | 9498 | Planter Mix, Trees, Stakes | 41181 | 06/01/2016 | 06/23/2016 | 569.8 |
| | IMPERIAL HARDWARE CO., | 441450/2 | Field Marking Lime | 41188 | 06/10/2016 | 06/23/2016 | 174.6 |
| | IMPERIAL HARDWARE CO., | 441663/2 | Keys | 41188 | 06/13/2016 | 06/23/2016 | 6.3 |
| | IMPERIAL HARDWARE CO., | 441677/2 | Ant Killer | 41188 | 06/13/2016 | 06/23/2016 | 5.7 |
| | IMPERIAL HARDWARE CO., | 441703/2 | Hand Truck Wheel | 41188 | 06/13/2016 | 06/23/2016 | 32.9 |
| | IMPERIAL HARDWARE CO., | 441714/2 | Line | 41188 | 06/13/2016 | 06/23/2016 | 14.1 |
| | IMPERIAL HARDWARE CO., | 441769/2 | Bolt, Anchor, Plywood | 41188 | 06/14/2016 | 06/23/2016 | 61.5 |
| | IMPERIAL HARDWARE CO., | 441878/2 | Padlock, Keys | 41188 | 06/14/2016 | 06/23/2016 | 24.7 |
| | IMPERIAL HARDWARE CO., | 442109/2 | Rope | 41188 | 06/16/2016 | 06/23/2016 | 33.0 |
| | K-C WELDING RENTALS, | 12318 | Wire Rope, Clamps | 41195 | 06/10/2016 | 06/23/2016 | 147.3 |
| | | | | | | | 1,077.29 |
| 101-511.000-721.900 | Small tools & | | | | | | |
| | K-C WELDING RENTALS, | 12305 | Welding Rods | 41195 | 06/09/2016 | 06/23/2016 | 55.07 |
| | O'REILLY AUTO PARTS/// | | Creeper/Shop | 41209 | 06/16/2016 | 06/23/2016 | 43.19 |
| | RAYMOND O'CONNELL & | 467 | Shade Tarp | 41224 | 06/09/2016 | 06/23/2016 | 505.44 |
| | | | | | | | 603.70 |
| 101-511.000-725.400 | Fuel | | | | | | |
| | MCNEECE BROS OIL | 127381 | Fuel/Parks & Rec Dept. | 41204 | 06/16/2016 | 06/23/2016 | 21.60 |
| | | | | | | | 21.60 |
| 101-511.000-750.200 | | | | | | | |
| | SPORTS BOOSTERS, INC | 5347 | Sports Poster - Brawley High | 31 | 06/01/2016 | 06/23/2016 | 59.50 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | 59.5( |
| | | | | | | Total Dept. Parks: | 1,978.4 |
| **Dept: 521.000 Recreation & Lions** | | | | | | | |
| 101-521.000-470.110 Rents and | | | | | | | |
| | PIONEERS MEMORIAL | 495424 | Refund Deposit/Lions Center | 41217 | 06/01/2016 | 06/23/2016 | 100.0 |
| | | | | | | | 100.0( |
| 101-521.000-720.100 Office | | | | | | | |
| | NATIONAL PEN CO, LLC/// | | Notepads | 28 | 06/04/2016 | 06/23/2016 | 136.6 |
| | OFFICE SUPPLY COMPANY/// | | Pens, Copy Paper, Tickets | 41210 | 06/15/2016 | 06/23/2016 | 113.3 |
| | STAPLES ADVANTAGE/// | | File Cart | 32 | 06/04/2016 | 06/23/2016 | 71.3 |
| | | | | | | | 321.4 |
| 101-521.000-720.300 Chemicals | | | | | | | |
| | BRENNTAG PACIFIC INC/// | BPI629775 | Sodium Hypochlorite | 41157 | 06/02/2016 | 06/23/2016 | 1,409.1 |
| | ROCKWOOD CHEMICAL/// | 328560 | Pool Sentry | 41228 | 06/03/2016 | 06/23/2016 | 349.9 |
| | | | | | | | 1,759.0 |
| 101-521.000-720.600 Plumbing | | | | | | | |
| | O'MALLEY PLUMBING/JIM// | 93881 | PVC, Teflon Tape | 41208 | 06/15/2016 | 06/23/2016 | 56.5 |
| | O'MALLEY PLUMBING/JIM// | 93886 | PVC | 41208 | 06/16/2016 | 06/23/2016 | 23.7 |
| | RDO WATER | J17037 | Slip, Sprinklers | 41225 | 06/15/2016 | 06/23/2016 | 58.0 |
| | | | | | | | 138.4( |
| 101-521.000-721.200 Other | | | | | | | |
| | IMPERIAL HARDWARE CO., | 441355/2 | Adhesive, Liquid Nails, Tile | 41188 | 06/09/2016 | 06/23/2016 | 45.9 |
| | IMPERIAL HARDWARE CO., | 441374/2 | Keys, Grease | 41188 | 06/09/2016 | 06/23/2016 | 19.5 |
| | IMPERIAL HARDWARE CO., | 441983/2 | Adhesive, Keys, Tile | 41188 | 06/15/2016 | 06/23/2016 | 51.4 |
| | IMPERIAL HARDWARE CO., | 442096/2 | Socket Set | 41188 | 06/16/2016 | 06/23/2016 | 27.1 |
| | R.J. SAFETY SUPPLY CO., | 357756-1 | First Aid Kit Supplies | 41222 | 06/07/2016 | 06/23/2016 | 213.2( |
| | WAL-MART STORES, INC. | 02552 | Shower Liners | 41244 | 06/10/2016 | 06/23/2016 | 83.5 |
| | | | | | | | 440.87 |
| 101-521.000-725.300 Natural gas | | | | | | | |
| | SOUTHERN CALIFORNIA GAS | | 187 425 2700 7 5/9/16-6/8/16 | 41233 | 06/10/2016 | 06/23/2016 | 103.7 |
| | SOUTHERN CALIFORNIA GAS | | 189 525 2700 2 5/9/16-6/8/16 | 41233 | 06/10/2016 | 06/23/2016 | 14.7 |
| | | | | | | | 118.57 |
| 101-521.000-740.200 Cleaning | | | | | | | |
| | ALSCO AMERICAN LINEN | | Cleaning Services | 41145 | 06/13/2016 | 06/23/2016 | 27.0( |
| | | | | | | | 27.0( |
| | | | | | | Total Dept. Recreation & Lions Center: | 2,905.32 |
| **Dept: 521.100 Recreation Leagues** | | | | | | | |
| 101-521.100-730.200 Technical | | | | | | | |
| | ALCANTAR/CARLOS D// | | Softball Umpire 6/13, 6/15, | 41143 | 06/17/2016 | 06/23/2016 | 168.0( |
| | CORONA JR/DAVID// | | Softball Scorekeeper 6/13-6/16 | 41163 | 06/17/2016 | 06/23/2016 | 96.0( |
| | CORONA/STEPHANIE// | | Softball Scorekeeper 6/13-6/16 | 41164 | 06/17/2016 | 06/23/2016 | 72.0( |
| | CRISTOBAL/MARIA E// | | Softball Scorekeeper 6/13-6/16 | 41167 | 06/17/2016 | 06/23/2016 | 96.0( |
| | GARCIA/ABRAHAM// | | Softball Umpire 6/13-6/15 | 41179 | 06/17/2016 | 06/23/2016 | 168.0( |
| | GRANADOS/RICHARD// | | Softball Umpire 6/14, 6/16 | 41180 | 06/17/2016 | 06/23/2016 | 56.0( |
| | JACKSON/JESSE// | | Softball Umpire 6/13, 6/15 | 41193 | 06/17/2016 | 06/23/2016 | 112.0( |
| | ROMO/ANDREW// | | Softball Umpire 6/13, 6/15 | 41229 | 06/17/2016 | 06/23/2016 | 56.0( |
| | VALLARTA/RUDY// | | Softball Umpire 6/14, 6/16 | 41242 | 06/17/2016 | 06/23/2016 | 112.0( |
| | | | | | | | 936.00 |
| | | | | | | Total Dept. Recreation Leagues: | 936.00 |
| **Dept: 522.000 Senior Citizens** | | | | | | | |
| 101-522.000-721.200 Other | | | | | | | |
| | IMPERIAL HARDWARE CO., | 441197/2 | Filters | 41188 | 06/08/2016 | 06/23/2016 | 50.26 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | 50.26 |
| | | | | | Total Dept. Senior Citizens Center: | | 50.26 |
| **Dept: 551.000 Library** | | | | | | | |
| 101-551.000-720.100 Office | | | | | | | |
| | DEMCO, INC/// | 5866548 | Book Tape | 22 | 06/01/2016 | 06/23/2016 | 394.7 |
| | QUILL CORPORATION/// | 6362348 | Toner | 30 | 06/03/2016 | 06/23/2016 | 210.5 |
| | QUILL CORPORATION/// | 6390467 | Print Cart, Notes | 30 | 06/06/2016 | 06/23/2016 | 145.6 |
| | | | | | | | 750.97 |
| 101-551.000-720.200 Books and | | | | | | | |
| | CENTER FOR EDUCATION | | Encyclopedia of Public | 41160 | 06/01/2016 | 06/23/2016 | 124.9 |
| | CITY DIRECTORIES/// | 83504988 | Polk City Directory | 41161 | 06/01/2016 | 06/23/2016 | 432.0 |
| | FIFTH AVENUE BOOK | 00000404 | Books | 41176 | 06/01/2016 | 06/23/2016 | 17.2 |
| | GALE-CENGAGE LEARNING/// | 57588548 | Historical Fiction Books | 41178 | 06/01/2016 | 06/23/2016 | 50.2 |
| | GALE-CENGAGE LEARNING/// | 57871204 | Christian Romance Books | 41178 | 06/01/2016 | 06/23/2016 | 75.3 |
| | GALE-CENGAGE LEARNING/// | 58005234 | Christian Romance Books | 41178 | 06/01/2016 | 06/23/2016 | 74.4 |
| | GALE-CENGAGE LEARNING/// | 58005227 | Crime Scene Plan Books | 41178 | 06/01/2016 | 06/23/2016 | 51.0 |
| | | | | | | | 825.21 |
| 101-551.000-720.210 Audiovisual | | | | | | | |
| | BLACKSTONE AUDIO, INC/// | 817641 | Books on CD | 41150 | 06/01/2016 | 06/23/2016 | 50.0 |
| | BLACKSTONE AUDIO, INC/// | 828590 | Books on CD | 41150 | 06/01/2016 | 06/23/2016 | 50.0 |
| | BLACKSTONE AUDIO, INC/// | 828591 | Books on CD | 41150 | 06/01/2016 | 06/23/2016 | 47.9 |
| | BLACKSTONE AUDIO, INC/// | 830184 | Books on CD | 41150 | 06/01/2016 | 06/23/2016 | 50.0 |
| | PENGUIN RANDOM HOUSE | | Books on CD | 41215 | 06/01/2016 | 06/23/2016 | 514.3 |
| | | | | | | | 712.34 |
| 101-551.000-721.110 Food and | | | | | | | |
| | WAL-MART STORES, INC. | 00870 | Lemonade, Gelatin, Ice | 41244 | 06/01/2016 | 06/23/2016 | 17.3 |
| | | | | | | | 17.36 |
| 101-551.000-721.200 Other | | | | | | | |
| | MANGER/SUSAN// | | Reimb. Items for Summer | 41203 | 06/02/2016 | 06/23/2016 | 138.5 |
| | UPSTART/// | 5860121 | Items for Summer Reading | 33 | 06/01/2016 | 06/23/2016 | 1,111.0 |
| | WAL-MART STORES, INC. | 00870 | Lemonade, Gelatin, Ice | 41244 | 06/01/2016 | 06/23/2016 | 2.67 |
| | | | | | | | 1,252.27 |
| 101-551.000-721.900 Small tools & | | | | | | | |
| | IMPERIAL HARDWARE CO., | 440686/2 | Utility Knife, Tin Snip | 41188 | 06/03/2016 | 06/23/2016 | 44.76 |
| | | | | | | | 44.76 |
| 101-551.000-730.200 Technical | | | | | | | |
| | IMPERIAL VALLEY | | Work Study Students | 41191 | 06/07/2016 | 06/23/2016 | 422.3 |
| | PESTMASTER SERVICES/// | 1381450 | Pest Control/Library | 41216 | 06/01/2016 | 06/23/2016 | 35.0 |
| | | | | | | | 457.35 |
| 101-551.000-740.100 Repair & | | | | | | | |
| | CANON FINANCIAL | 16081155 | Copier Usage | 20 | 06/01/2016 | 06/23/2016 | 223.09 |
| | | | | | | | 223.09 |
| 101-551.000-740.400 Rent | | | | | | | |
| | AMALGAMATED | | Storage Unit Rent - B209 | 41147 | 06/01/2016 | 06/23/2016 | 95.00 |
| | CANON FINANCIAL | 16081155 | Copier Lease | 20 | 06/01/2016 | 06/23/2016 | 211.14 |
| | | | | | | | 306.14 |
| | | | | | Total Dept. Library: | | 4,589.49 |
| **Dept: 551.100 Library Grant -** | | | | | | | |
| 101-551.100-720.100 Office | | | | | | | |
| | QUILL CORPORATION/// | 5666420 | Paint | 30 | 06/01/2016 | 06/23/2016 | 38.85 |
| | | | | | | | 38.85 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|---|---|---|---|---|---|---|---|
| 101-551.100-725.400 | Fuel | | | | | | |
| | MCNEECE BROS OIL | 838096 | Fuel/Library | 41204 | 06/01/2016 | 06/23/2016 | 344.2 |
| | | | | | | | 344.21 |
| 101-551.100-750.400 | Travel | | | | | | |
| | SUMAYA/GLORIA// | | Reimb Mileage 3/3, 5/24 LAMBS | 41238 | 06/15/2016 | 06/23/2016 | 51.84 |
| | | | | | | | 51.84 |
| | | | | | Total Dept. Library Grant - LAMBS: | | 434.90 |
| | | | | | Total Fund General Fund: | | 97,909.32 |
| **Fund: 211** | **Gas Tax** | | | | | | |
| **Dept: 312.000** | **Street Maintenance** | | | | | | |
| 211-312.000-720.300 | Chemicals | | | | | | |
| | ROCKWOOD CHEMICAL/// | 328611 | Herbicide | 41228 | 06/06/2016 | 06/23/2016 | 224.59 |
| | | | | | | | 224.59 |
| | | | | | Total Dept. Street Maintenance & | | 224.59 |
| | | | | | Total Fund Gas Tax: | | 224.59 |
| **Fund: 411** | **Capital Projects - Parks** | | | | | | |
| **Dept: 512.010** | **Alyce Gereaux Park** | | | | | | |
| 411-512.010-730.100 | Professional | | | | | | |
| | KIMLEY-HORN AND | 7930573 | Alyce Gereaux Park Preliminary | 41198 | 06/01/2016 | 06/23/2016 | 1,554.46 |
| | | | | | | | 1,554.46 |
| | | | | | Total Dept. Alyce Gereaux Park | | 1,554.46 |
| | | | | | Total Fund Capital Projects | | 1,554.46 |
| **Fund: 451** | **Developer** | | | | | | |
| **Dept: 551.400** | **Library facilities** | | | | | | |
| 451-551.400-720.200 | Books and | | | | | | |
| | BAKER & TAYLOR, INC./// | | Books | 41149 | 06/01/2016 | 06/23/2016 | 189.86 |
| | BAKER & TAYLOR, INC./// | | Books | 41149 | 06/01/2016 | 06/23/2016 | 709.49 |
| | BAKER & TAYLOR, INC./// | | Books | 41149 | 06/01/2016 | 06/23/2016 | 99.94 |
| | | | | | | | 999.29 |
| | | | | | Total Dept. Library facilities: | | 999.29 |
| | | | | | Total Fund Developer | | 999.29 |
| **Fund: 501** | **Water** | | | | | | |
| **Dept: 000.000** | | | | | | | |
| 501-000.000-205.200 | Water | | | | | | |
| | LANDEROS/CHRISTIAN A// | | Refund Deposit 719 B Street | 41199 | 06/17/2016 | 06/23/2016 | 155.93 |
| | MORALES/JUAN J// | | Refund Deposit 1125 Pecan St. | 41205 | 06/17/2016 | 06/23/2016 | 74.64 |
| | PACHECO/DALIA// | | Refund Deposit 1005 D Street | 41213 | 06/16/2016 | 06/23/2016 | 194.58 |
| | SCHROEDER/DAVID M.// | | Refund Deposit 711 Garrett St. | 41232 | 06/17/2016 | 06/23/2016 | 177.34 |
| | VISTA/JOHNATHAN CAIN// | | Refund Dep, Ovrpmt 1177 MESQ | 41243 | 06/09/2016 | 06/23/2016 | 175.92 |
| | WILKINSON REAL ESTATE/// | | Refund Dep, Ovrpmt 1061 MESQ | 41246 | 06/13/2016 | 06/23/2016 | 164.75 |
| | ZAJDEL/DEBBIE & JEFFREY// | | Refund Deposit 1028 Magnolia | 41249 | 06/13/2016 | 06/23/2016 | 68.73 |
| | | | | | | | 1,011.89 |
| 501-000.000-205.220 | Fire hydrant | | | | | | |
| | LAYFIELD | | Refund Hydrant Meter Deposit/ | 41200 | 06/16/2016 | 06/23/2016 | 51.05 |
| | LAYFIELD | | Refund Hydrant Meter Deposit/ | 41200 | 06/16/2016 | 06/23/2016 | 142.83 |
| | | | | | | | 193.88 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amour |
|---|---|---|---|---|---|---|---|
| | | | | | Total Dept. 000000: | | 1,205.7 |
| **Dept: 321.000 Water Treatment** | | | | | | | |
| 501-321.000-440.710 | Water sales | | | | | | |
| | VISTA/JOHNATHAN CAIN// | | Refund Dep, Ovrpmt 1177 MESQ | 41243 | 06/09/2016 | 06/23/2016 | 21.( |
| | WALKER JR/JAMES D// | | Refund Ovrpmt 454 W K Street | 41245 | 06/16/2016 | 06/23/2016 | 156.( |
| | | | | | | | 177.9 |
| 501-321.000-720.300 | Chemicals | | | | | | |
| | KEMIRA WATER SOLUTIONS, | | Ferric Sulfate | 41197 | 06/01/2016 | 06/23/2016 | 125.2 |
| | KEMIRA WATER SOLUTIONS, | | Ferric Sulfate | 41197 | 06/01/2016 | 06/23/2016 | 5,916.( |
| | UNIVAR USA, INC./// | | Sodium Hypochlorite | 41240 | 06/03/2016 | 06/23/2016 | 3,933.5 |
| | | | | | | | 9,974.8 |
| 501-321.000-720.600 | Plumbing | | | | | | |
| | USA BLUEBOOK, INC/// | 963853 | PVC Check Valve | 41241 | 06/01/2016 | 06/23/2016 | 196.7 |
| | | | | | | | 196.7 |
| 501-321.000-721.200 | Other | | | | | | |
| | GREEN PATCH NURSERY/// | 9500 | Trees | 41181 | 06/01/2016 | 06/23/2016 | 129.5 |
| | IMPERIAL HARDWARE CO., | 442213/2 | Pliers, Screwdrivers, Paint | 41188 | 06/17/2016 | 06/23/2016 | 13.8 |
| | | | | | | | 143.3 |
| 501-321.000-721.900 | Small tools & | | | | | | |
| | IMPERIAL HARDWARE CO., | 442213/2 | Pliers, Screwdrivers, Paint | 41188 | 06/17/2016 | 06/23/2016 | 102.9 |
| | | | | | | | 102.9 |
| 501-321.000-725.400 | Fuel | | | | | | |
| | MCNEECE BROS OIL | 838100 | Fuel/Public Works | 41204 | 06/01/2016 | 06/23/2016 | 173.4 |
| | | | | | | | 173.4 |
| 501-321.000-730.100 | Professional | | | | | | |
| | LEE & RO, INC./// | 46625-02/01 | Backwash Storage Reservoirs | 41202 | 06/01/2016 | 06/23/2016 | 1,212.0 |
| | LEE & RO, INC./// | 46625-02/02 | Backwash Storage Reservoirs | 41202 | 06/01/2016 | 06/23/2016 | 8,443.0 |
| | LEE & RO. INC./// | 46625/03 | Backwash Storage Reservoirs | 41202 | 06/01/2016 | 06/23/2016 | 1,457.0 |
| | LEE & RO. INC./// | 46625/04 | Backwash Storage Reservoirs | 41202 | 06/01/2016 | 06/23/2016 | 1,457.0 |
| | PREMIER TRADE SOLUTIONS | 2003 | Programmable Logic Controller | 41219 | 06/14/2016 | 06/23/2016 | 37,875.0 |
| | | | | | | | 50,444.0( |
| 501-321.000-730.200 | Technical | | | | | | |
| | DESERT HILLS CRANE | 1349 | Crane Service | 41171 | 06/01/2016 | 06/23/2016 | 350.0 |
| | | | | | | | 350.0( |
| 501-321.000-740.100 | Repair & | | | | | | |
| | STOFFEL ELECTRIC | 339 | Repair Air Blower | 41237 | 06/07/2016 | 06/23/2016 | 180.0( |
| | | | | | | | 180.0( |
| 501-321.000-750.650 | Taxes, Fees, | | | | | | |
| | STATE WA RESOURCES | | Grade 4 Exam/F. Rodriguez | 41235 | 06/19/2016 | 06/23/2016 | 95.0( |
| | | | | | | | 95.0( |
| | | | | | Total Dept. Water Treatment: | | 61,838.42 |
| **Dept: 322.000 Water Distribution** | | | | | | | |
| 501-322.000-720.600 | Plumbing | | | | | | |
| | HD SUPPLY WATERWORKS, | F188485 | Registers | 41182 | 06/01/2016 | 06/23/2016 | 8,854.27 |
| | HD SUPPLY WATERWORKS, | F215734 | Credit Registers | 41182 | 06/01/2016 | 06/23/2016 | -8,854.27 |
| | | | | | | | 0.00 |
| 501-322.000-721.200 | Other | | | | | | |
| | HD SUPPLY WATERWORKS, | F643257 | Meter Box, Spray Paint | 41182 | 06/09/2016 | 06/23/2016 | 143.48 |
| | HD SUPPLY WATERWORKS, | F676765 | Probe | 41182 | 06/16/2016 | 06/23/2016 | 88.54 |
| | IMPERIAL HARDWARE CO., | 441931/2 | Hand Sanitizer | 41188 | 06/15/2016 | 06/23/2016 | 4.45 |
| | MCNEECE BROS OIL | 126327 | Cushion | 41204 | 06/01/2016 | 06/23/2016 | 25.68 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amoun |
|---|---|---|---|---|---|---|---|
| | R.J. SAFETY SUPPLY CO., | 357811-1 | Lens Towlettes | 41222 | 06/08/2016 | 06/23/2016 | 8.6 |
| | R.J. SAFETY SUPPLY CO., | 357824-1 | Hard Hat Suspenions | 41222 | 06/08/2016 | 06/23/2016 | 17.2 |
| | | | | | | | **288.0** |
| 501-322.000-721.900 | Small tools & | | | | | | |
| | IMPERIAL HARDWARE CO., | 227617/2 | Wrench | 41188 | 06/17/2016 | 06/23/2016 | 368.2 |
| | O'MALLEY PLUMBING/JIM// | 93770 | Wrench | 41208 | 06/01/2016 | 06/23/2016 | 26.9 |
| | O'MALLEY PLUMBING/JIM// | 93899 | Hand Pump | 41208 | 06/17/2016 | 06/23/2016 | 99.8 |
| | | | | | | | **495.0** |
| 501-322.000-725.400 | Fuel | | | | | | |
| | MCNEECE BROS OIL | 838100 | Fuel/Public Works | 41204 | 06/01/2016 | 06/23/2016 | 2,335.0 |
| | | | | | | | **2,335.0** |
| 501-322.000-730.100 | Professional | | | | | | |
| | LEE & RO, INC./// | 46662/01 | Airport Water Tank Re-Coating | 41202 | 06/01/2016 | 06/23/2016 | 1,866.6 |
| | LEE & RO, INC./// | 46662/02 | Airport Water Tank Re-Coating | 41202 | 06/01/2016 | 06/23/2016 | 5,534.0 |
| | | | | | | | **7,400.6** |
| | | | | | **Total Dept. Water Distribution:** | | **10,518.7** |
| | | | | | **Total Fund Water:** | | **73,562.9** |
| **Fund: 511** | **Wastewater** | | | | | | |
| **Dept: 331.000** | **Wastewater** | | | | | | |
| 511-331.000-440.730 | Sewer | | | | | | |
| | WILKINSON REAL ESTATE/// | | Refund Dep. Ovrpmt 1061 MESQ | 41246 | 06/13/2016 | 06/23/2016 | 24.5 |
| | | | | | | | **24.5** |
| 511-331.000-720.100 | Office | | | | | | |
| | OFFICE SUPPLY COMPANY/// | | Copy Paper | 41210 | 06/02/2016 | 06/23/2016 | 32.9 |
| | | | | | | | **32.9** |
| 511-331.000-725.400 | Fuel | | | | | | |
| | MCNEECE BROS OIL | 127428 | Fuel/Public Works Dept. | 41204 | 06/16/2016 | 06/23/2016 | 95.6 |
| | | | | | | | **95.6** |
| | | | | | **Total Dept. Wastewater Collection:** | | **153.11** |
| **Dept: 332.000** | **Wastewater** | | | | | | |
| 511-332.000-721.200 | Other | | | | | | |
| | ATCO INTERNATIONAL/// | I0460363 | Degreaser | 19 | 06/01/2016 | 06/23/2016 | 405.4 |
| | IMPERIAL HARDWARE CO., | 439160/2 | Drywood Screws, Wood Stain | 41188 | 06/01/2016 | 06/23/2016 | 24.7 |
| | IMPERIAL HARDWARE CO., | 439135/2 | Paint Brush, Wood Stain | 41188 | 06/01/2016 | 06/23/2016 | 34.2 |
| | IMPERIAL HARDWARE CO., | 439615/2 | Diesel Cans | 41188 | 06/01/2016 | 06/23/2016 | 73.2 |
| | IMPERIAL HARDWARE CO., | 440717/2 | Cleaner | 41188 | 06/03/2016 | 06/23/2016 | 27.4 |
| | REDDY ICE, CORPORATION/// | | Ice | 41226 | 06/10/2016 | 06/23/2016 | 99.6 |
| | | | | | | | **664.79** |
| 511-332.000-721.900 | Small tools & | | | | | | |
| | IMPERIAL HARDWARE CO., | 439290/2 | Fans | 41188 | 06/01/2016 | 06/23/2016 | 435.12 |
| | | | | | | | **435.12** |
| 511-332.000-725.400 | Fuel | | | | | | |
| | MCNEECE BROS OIL | 838100 | Fuel/Public Works | 41204 | 06/01/2016 | 06/23/2016 | 282.94 |
| | | | | | | | **282.94** |
| 511-332.000-730.200 | Technical | | | | | | |
| | ALLIED WASTE SERVICES | | Rolloffs for Biosolids | 18 | 06/01/2016 | 06/23/2016 | 721.16 |
| | IMPERIAL LANDFILL, INC./// | | Biosolids Disposal | 41189 | 06/01/2016 | 06/23/2016 | 1,609.24 |
| | ORANGE COMMERCIAL | 8112 | Microbiology Analysis | 41211 | 06/01/2016 | 06/23/2016 | 690.00 |
| | ORANGE COMMERCIAL | 8123 | Microbiology Analysis | 41211 | 06/01/2016 | 06/23/2016 | 690.00 |
| | ORANGE COMMERCIAL | 8103 | Microbiology Analysis | 41211 | 06/01/2016 | 06/23/2016 | 669.00 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amour |
|---|---|---|---|---|---|---|---|
| | | | | | | | 4,379.4 |
| 511-332.000-740.100 | Repair & | | | | | | |
| | STILLS ELECTRIC/// | 4872 | Furnish Relays | 41236 | 06/01/2016 | 06/23/2016 | 836.( |
| | | | | | | | 836.6 |
| 511-332.000-740.200 | Cleaning | | | | | | |
| | ALSCO AMERICAN LINEN | | Cleaning Services | 41145 | 06/01/2016 | 06/23/2016 | 108. |
| | ALSCO AMERICAN LINEN | | Cleaning Services | 41145 | 06/01/2016 | 06/23/2016 | 108. |
| | ALSCO AMERICAN LINEN | | Cleaning Services | 41145 | 06/01/2016 | 06/23/2016 | 108. |
| | | | | | | | 324.3 |
| 511-332.000-740.400 | Rent | | | | | | |
| | ELMS EQUIPMENT/// | | Scissor Lift Rental | 41175 | 06/01/2016 | 06/23/2016 | 338.8 |
| | | | | | | | 338.8 |
| | | | | | Total Dept. Wastewater treatment: | | 7,262.0 |
| | | | | | Total Fund Wastewater: | | 7,415.1 |
| **Fund: 521** | **Solid Waste** | | | | | | |
| **Dept: 341.000** | **Solid Waste** | | | | | | |
| 521-341.000-440.740 | Solid waste | | | | | | |
| | WILKINSON REAL ESTATE/// | | Refund Dep, Ovrpmt 1061 MESQ | 41246 | 06/13/2016 | 06/23/2016 | 10.3 |
| | WYATT/LARRY R & MARIA// | | Refund Ovrpmt 311 K Street | 41248 | 06/16/2016 | 06/23/2016 | 1.1 |
| | | | | | | | 11.4 |
| | | | | | Total Dept. Solid Waste Collection: | | 11.4 |
| | | | | | Total Fund Solid Waste: | | 11.4 |
| **Fund: 601** | **Maintenance** | | | | | | |
| **Dept: 000.000** | | | | | | | |
| 601-000.000-201.702 | Retention - R | | | | | | |
| | R & K AIR CONDITIONING | 29275 | Install AC/Community | 41221 | 06/01/2016 | 06/23/2016 | -490.5 |
| | | | | | | | -490.5( |
| | | | | | Total Dept. 000000: | | -490.5( |
| **Dept: 801.000** | **Vehicle** | | | | | | |
| 601-801.000-720.400 | Automotive | | | | | | |
| | KEARNY MESA AUTOMOTIVE | 429415 | Front Shocks #206 AC | 41196 | 06/09/2016 | 06/23/2016 | 159.9( |
| | NORTHEND AUTOPARTS, | 561865 | Brake Pads #914 P.D. | 41207 | 06/14/2016 | 06/23/2016 | 284.9! |
| | NORTHEND AUTOPARTS, | 561929 | Blower Motor #929 P.D. | 41207 | 06/15/2016 | 06/23/2016 | 111.0( |
| | NORTHEND AUTOPARTS, | 561966 | Blades #85 Parks | 41207 | 06/15/2016 | 06/23/2016 | 62.4: |
| | O'REILLY AUTO PARTS/// | | Wiper Blades #176 Building | 41209 | 06/14/2016 | 06/23/2016 | 7.7! |
| | O'REILLY AUTO PARTS/// | | Bushings #914 P.D. | 41209 | 06/14/2016 | 06/23/2016 | 13.2: |
| | O'REILLY AUTO PARTS/// | | Ramp #85, #89 Parks | 41209 | 06/15/2016 | 06/23/2016 | 62.6: |
| | | | | | | | 701.87 |
| 601-801.000-721.900 | Small tools & | | | | | | |
| | BRAWLEY TRACTOR | 21554 | Gage Set | 41156 | 06/13/2016 | 06/23/2016 | 25.62 |
| | | | | | | | 25.62 |
| 601-801.000-740.100 | Repair & | | | | | | |
| | DANIELS TIRE SERVICE/// | | Alignment #206 AC | 41170 | 06/10/2016 | 06/23/2016 | 99.00 |
| | | | | | | | 99.00 |
| 601-801.000-740.200 | Cleaning | | | | | | |
| | ALSCO AMERICAN LINEN | | Uniform Cleaning Services | 41145 | 06/13/2016 | 06/23/2016 | 25.32 |
| | ALSCO AMERICAN LINEN | | Cleaning Services | 41145 | 06/13/2016 | 06/23/2016 | 29.61 |
| | | | | | | | 54.93 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Total Dept. Vehicle Maintenance Shop: | | 881.42 |
| **Dept: 802.000 Grounds & Facility** | | | | | | | |
| 601-802.000-800.300 | | | | | | | |
| | R & K AIR CONDITIONING | 29275 | Install AC/Community | 41221 | 06/01/2016 | 06/23/2016 | 9,810.00 |
| | | | | | | | 9,810.00 |
| | | | | | Total Dept. Grounds & Facility | | 9,810.00 |
| | | | | | Total Fund Maintenance: | | 10,200.92 |
| | | | | | Grand Total: | | 191,878.10 |

# Check Register Report

City of Brawley

Date: 06/24/2016
Time: 8:55 AM
Page: 1

| Check Number | Check Date | Status | Vendor Number | Vendor Name | Check Description | Amount |
|---|---|---|---|---|---|---|
| 41250 | 06/24/2016 | Printe | A366 | AFLAC GROUP INSURANCE | Critical Care Withheld | 417.98 |
| 41251 | 06/24/2016 | Printe | A368 | AFLAC INC | Cancer, ICU, Disability | 2,878.73 |
| 41252 | 06/24/2016 | Printe | B202 | BRAWLEY FIREFIGHTERS LOCAL #19 | June Union Dues | 480.00 |
| 41253 | 06/24/2016 | Printe | B208 | BRAWLEY POLICE SERGEANT'S ASSO | June Union Dues | 250.00 |
| 41254 | 06/24/2016 | Printe | B213 | BRAWLEY PUBLIC SAFETY EMPLOYEE | June Union Dues | 2,067.00 |
| 41255 | 06/24/2016 | Printe | C889 | CALIFORNIA STATE DISBURSEME | B. Harsany SSN 602 05 1587 | 1,083.00 |
| 41256 | 06/24/2016 | Printe | C110 | COLUMBUS BANK & TRUST COMPA | Unreimbursed Medical & | 305.38 |
| 41257 | 06/24/2016 | Printe | F689 | FRANCHISE TAX BOARD | B. Lara SSN 557 35 7130 | 135.00 |
| 41258 | 06/24/2016 | Printe | G387 | KRISTINA D. GREEN(BAILEY) | A. Brady Green SSN 622 22 7821 | 175.00 |
| 41259 | 06/24/2016 | Printe | N944 | NATIONAL PLAN COORDINATORS | Deferred Comp Plan #340233-01 | 5,119.57 |
| 41260 | 06/24/2016 | Printe | N187 | NATIONWIDE RETIREMENT SOLUTION | Deferred Compensation #05270 | 280.00 |
| 41261 | 06/24/2016 | Printe | S325 | SUN COMMUNITY FED. CREDIT UNIO | Credit Union Dues | 1,521.00 |
| 41262 | 06/24/2016 | Printe | T542 | TEAMSTERS LOCAL #542 | June Union Dues | 1,312.00 |
| 41263 | 06/24/2016 | Printe | U660 | UNITED STATES TREASURY | Levy Proceeds - F. Posada SSN | 177.50 |
| 41264 | 06/24/2016 | Printe | U761 | UNITED STATES TREASURY | Levy Proceeds - J. Galvan Year | 200.00 |
| 41265 | 06/24/2016 | Printe | U110 | UNITED WAY OF IMPERIAL COUNTY | United Way Deductions | 15.00 |

**16** **Checks Total (excluding void checks):** **16,417.16**

**CITY OF BRAWLEY**
**May 17, 2016**

The City Council of the City of Brawley, California met in a regular session at 6:00 PM, Council Chambers, 383 Main, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by **Mayor Wharton** @ 6:00 PM

**PRESENT:** Couchman, Kastner-Jauregui, Nava, Noriega, Wharton
**ABSENT:** None

Invocation was offered by **Pastor Richard Rodriguez, House of Bread Ministries**

Pledge of Allegiance was led by **CM Noriega**

**1. APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Couchman/Noriega 5-0

**2. PUBLIC APPEARANCES/PRESENTATIONS**

a. **Mayor Wharton** presented the Pioneers Memorial Health Care District with a Proclamation declaring May 8-14, 2016 National Hospital Week.

b. **Michael Crankshaw, Police Chief,** introduced Jimmy Duran, newly promoted Lieutenant with the Imperial County Sheriff's Department.

c. **Mayor Wharton** announced the check presentation of $10,000 to the City OF Brawley Summer Parks & Recreation Program by County Supervisor Ryan Kelly at the Board of Supervisor's meeting earlier in the day.

d. **Janet Otto, Brawley resident,** provided comments on the Junior League baseball team's need to access practice fields in Brawley and venues to play their games in town.

**3. CONSENT AGENDA** Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

The consent agenda was **approved** as submitted. m/s/c Noriega/Couchman 5-0

**AYES:** Couchman, Kastner-Jauregui, Nava, Noriega, Wharton
**NAYES:** None
**ABSENT:** None
**ABSTAIN:** None

a. **Approved** Accounts Payable: April 28, 2016
April 29, 2016

b. **Approved** City Council Minutes: March 15, 2016

c. **Adopted** Resolution No. 2016-18A: Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2015/2016 City of Brawley Budget for the Brawley Fire Department in the amount of $29,806.44.

d. **Approved** Annual Purchase of Ultra Violet (UV) Lamps and Ballasts for the Wastewater Treatment Plant (WWTP) UV Disinfection System in the Amount of $31,669.12 from DC Frost Associates, Inc.

e. **Approved** Purchase of TNT Rescue Extrication Tools for the New Fire Apparatus in the Amount of $18,996.83 from Fire Etc.

## 4. REGULAR BUSINESS

a. Discussion and Potential Action to Approve Resolution No. 2016- : Resolution of the City Council of the City of Brawley, California to Comply with CalPERS Exception of the 180-Day Wait Period and Appointment of Retired Annuitant Ruben Mireles to the position of Interim Operation Division Manager.

The City Council **approved** Resolution 2016-19: Resolution of the City Council of the City of Brawley, California to Comply with CalPERS Exception of the 180-Day Wait Period and Appointment of Retired Annuitant Ruben Mireles to the position of Interim Operation Division Manager. m/s/c Noriega/Couchman 5-0

b. Discussion and Potential Action to Rescind City Council Resolution No. 2013-53 Formally Establishing Bond Settlement Priorities for La Paloma Subdivision, Units 1 and 2, Reinstate Community Facilities District Levy A and Direct Staff to Proceed with a City- Approved Revitalization Plan.

**Staff Report** - Gordon Gaste, Planning Director

Because of private sector interest in revival of the La Paloma Subdivision, the City is evaluating the reinstatement of Special Tax A, in addition to the re-prioritization of bond settlements proceeds.

**Andrew Dixon, President & CFO Pacific West Development, LP** provided a project summary on La Paloma Units 1 and 2 and described the current obstacles associated with project completion.

**Public Comments**
The following individuals provided comments in opposition to reinstating Special Tax Levy A and rescinding Resolution No. 2013-53:

* Stephen Elliot, 722 Milano Court
* Gustavo Sanchez, 728 Milano Court
* Fernando Miramontes, 705 Hontza Court
* Justin McKade Cook, 754 Milano Court
* Daniel Meier, 766 Milano Court

Topics raised by residents are summarized below:

* Other citizens will benefit from improvements and should participate in sharing the cost.
* The CFD/Special Tax should be required citywide.
* Subdivision residents do not agree with all of the improvements if they are responsible for carrying the burden of the cost.
* Subdivision residents would like more time to review the information.
* The economy has not improved for everyone and the tax is still a significant financial burden.
* The starting rate should be used instead of increased rate.

Lengthy discussion occurred among the City Council regarding the benefits and drawbacks of the CFD reinstatement and the application of bond settlement proceeds. Specific concerns were noted regarding the rate to be applied.

The City Council **approved** the rescission of City Council Resolution No. 2013–53: Formally Establishing Bond Settlement Priorities for La Paloma Subdivision, Units 1 and 2. m/s/c Nava/Kastner-Jauregui 5-0

## 5. DEPARTMENTAL REPORTS

a. **Manuel Sevilla, Fire Marshal,** provided an update on the Fire Department's Self-Inspection Program and the repair of the 2004 fire engine.

b. **Pat Dorsey, Parks and Recreation Director,** distributed the Summer Program flyer and expressed appreciation for $10,000 in support from the Board of Supervisors to make summer activities extra special this coming year.

## 6. INFORMATIONAL REPORTS

a. Record of Building Permits for March and April 2016, Prepared by Francisco Soto, Building Official

## 7. CITY COUNCIL MEMBER REPORTS

**Noriega:** Attended the SCAG Regional Meeting, Library Board and Veteran's Meeting, "State of the City" for El Centro, Accion meeting at Brawley Library Del Rio Branch, Art Walk, American Legion Steak Dinner. Thanked Board of Supervisors for the donation to Parks & Recreation Department and all City staff for their hard work. Inquired about a bench in the 500/600 block of Main.

**Kastner-Jauregui:** Attended the SCAG Regional Meeting, Veteran's Appreciation Luncheon in Imperial, Business Advisory Committee Meeting and participated as a Judge for a STEM project at Myron D. Witter School.

**Nava:** Attended a roundtable meeting for IVEDC, the Business Financing Seminar hosted by Accion and attended the State of the City for El Centro.

**Couchman:** Attended SCAG Regional Meeting, IVROP "Dancing with the Stars," Veteran's Appreciation Luncheon, judged the STEM projects at Witter School and

attended the Board of Supervisors meeting where Brawley was awarded $10,000.

**Wharton**: Attended the Veteran's Luncheon, spoke about football to kids at a Pop-Warner Football Camp. Offered congratulations to all students graduating from Brawley, and informed the audience that it was National EMS Week and extended a thank you to Manuel Sevilla.

**9. CITY MANAGER'S REPORT**

a. Reminded everyone that ICTC and IVEDC will be hosting a General Assembly and Economic Summit May 18th and 19th.

**10. CITY TREASURER'S REPORT** None to report

**11. CITY ATTORNEY'S REPORT**

a. Attended the League of Cities Attorneys Conference and was amazed with all the learning that occurred. Invited the Council to "Gallery Night" at the Del Rio Country Club.

**12. CITY CLERK'S REPORT**

a. Reminded the City Council to save the date for the League of Cities dinner taking place on May 26, 2016 at the Imperial Palms and the Brawley Chamber of Commerce Mega-Mixer which is also occurring on the same date.

**ADJOURNMENT** @ 8:30 PM

_____

**Alma Benavides**, City Clerk

**COUNCIL AGENDA REPORT**
City of Brawley

Meeting Date: July 5, 2016

City Manager:

**PREPARED BY:** Michael Crankshaw, Police Chief

**PRESENTED BY:** Michael Crankshaw. Police Chief

**SUBJECT**: Expenditure Plan and City Council Resolution Accepting Fiscal Year 2015-16 State COPS Supplemental Grant Funding

**CITY MANAGER RECOMMENDATION**: Approve proposed City Council resolution and expenditure plan.

**DISCUSSION**: Pursuant to Government Code Section 30061 paragraph (3), a grant of $100,000 shall be allocated to each law enforcement jurisdiction. The California State Controller's Office disburses State COPS funding to counties for distribution by each County Auditor's Office. The City has developed an expenditure plan in anticipation of the County of Imperial's disbursement of **$100,000** in FY 2015-16 COPS Supplemental Grant Funding. To accept this grant funding, a City Council resolution is required that acknowledges acceptance of the funds and approval of an expenditure plan outlining the use of those funds.

State COPS Supplemental Grant Funding may be used for capital or construction projects that support front line law enforcement services. Additionally, the funds may be used to pay salaries, benefits, equipment and training for employees assigned to frontline services. Upon approval of the expenditure plan, the City Council resolution will be reviewed by the County of Imperial Administrative Officer and the COPS Supplemental Oversight Review Committee. If approved, funding is dispersed over a twelve-month period.

The attached proposed expenditure plan outlines the following Public Safety expenditures.

1. $ 89,544.00: 1.5 Community Service Officer positions (CSO) Salary & benefits
2. $ 2,000.00: CSO - Uniform Allowance X 2
3. $ 8,456.00: Essential assignment (POST) training for frontline law enforcement personnel

**FISCAL IMPACT**: $100,000 in Revenue to the Police Department

**ATTACHMENTS**: 2015 – 2016 COPS Supplemental Grant Funding Expenditure Plan
2015 – 2016 Proposed Resolution accepting Expenditure Plan and Funding

# COPS Supplemental Funding Expenditure Plan 2015 / 2016

The County of Imperial Administration Office has approved the dispersal of **$100,000.00** from FY 2015 / 2016 COPS Supplemental Grant Funding for the City of Brawley Police Department. To accept this grant funding the City is required to develop an expenditure plan outlining the use for those funds. The following items have been identified as essential to the overall public safety mission and meet the standards for acceptable usage, as outlined in the grant.

LIST:

$89,544.00: 1.5 Community Service Officer (CSO) Salary & benefits

$2,000.00: CSO - Uniform Allowance X 2

$8,456.00: Essential assignment (POST) training for frontline law enforcement personnel.

Michael Crankshaw,
Chief of Police

RESOLUTION NO. 2016-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, ACCEPTIMG THE STATE OF CALIFORNIA CITIZENS' OPTION FOR PUBLIC SAFETY (COPS) SUPPLEMENTAL FY 2015 - 2016 GRANT FUNDS.**

**WHEREAS**, State Citizens' Option for Public Safety (COPS) Supplemental Grant Funds are in the process of being awarded to the City; and

**WHEREAS**, a public meeting was held on July 5, 2016 regarding the Expenditure Plan submitted for the use of these funds; and

**WHEREAS**, the Community Service Officer positions are vital to the overall success of the public safety mission and frontline operations; and

**WHEREAS**, essential assignment training for frontline law enforcement personnel, enhances their abilities to perform law enforcement activities, increases cultural awareness during daily interaction with the public and promotes better officer safety techniques; and

**WHEREAS**, upon approval of the Expenditure Plan, the Resolution of Funding Acceptance and Expenditure Plan shall be sent to the County of Imperial Administration Officer for review, and subsequent review by the COPS Supplemental Oversight Review Committee for approval and issuance of funding to the City of Brawley Police Department; and

**WHEREAS**, the use of these funds and the Expenditure Plan is designed as follows:

1. $89,544.00: 1.5 Community Service Officer (CSO) Salary & benefits

2. $ 2,000.00: CSO - Uniform Allowance X 2

3. $ 8,456.00: Essential assignment (POST) training for frontline law enforcement personnel.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Brawley City Council held on July 5, 2016.

**CITY OF BRAWLEY, CALIFORNIA**

_____
***Donald L. Wharton,*** Mayor

**ATTEST:**

_____
***Alma Benavides,*** City Clerk

**COUNCIL AGENDA REPORT**
City of Brawley

Meeting Date: 07/19/16
City Manager: RBM

**PREPARED BY:** Chuck Peraza, Fire Chief

**PRESENTED BY:** Chuck Peraza, Fire Chief

**SUBJECT**: Travel Request to Huntsville, Alabama from July 31, 2016 to August, 5, 2016 for Fire Captain to Obtain Re-Certification as Bomb Technician

**CITY MANAGER RECOMMENDATION**: Authorize travel to Huntsville, Alabama for City of Brawley Fire Captain to complete mandatory bomb re-certification training provided by the Federal Bureau of Investigations.

**DISCUSSION**: The Federal Bureau of Investigations requires that all Bomb Technicians re-certify every three years. Re-certification entails four full days of training. The training site is located in Huntsville, Alabama.

Currently, one Fire Captain in the City of Brawley Fire Department is certified as a Bomb Technician. This staff member has served as a member of the Imperial County Bomb Team for fifteen years. The team responds to all calls involving suspicious packages, military ordnance destruction and bomb threats. The four-member team trains on a monthly basis and utilizes a mobile vehicle equipped and designed for incidents involving explosives.

Per the City of Brawley's Travel Policy, City Council action is required for employee travel of 500 miles or greater. With the City Council's approval, designated personnel will obtain training to satisfy Federal Bureau of Investigations requirements for re-certification.

**FISCAL IMPACT:** $813.50 for lodging and per diem, FY 2016/17 FY Fire Department Travel & Training Budget to be reimbursed by FBI following training completion

**COUNCIL AGENDA REPORT**
City of Brawley

Meeting Date: July 5, 2016

City Manager:

**PREPARED BY:** Ana Gutierrez, Labor Compliance / Contracts Officer

**PRESENTED BY:** Guillermo Sillas, P.E., Interim Public Works Director

**SUBJECT**: City of Brawley Request for Qualifications for On-Call Professional Engineering Services, Rejection of List and Change in Approach

**CITY MANAGER RECOMMENDATION**: Cancel the Request for Qualifications for On-Call Professional Engineering Services, reject the list and change the project approach.

**DISCUSSION**: On May 6, 2016, the City of Brawley Engineering Division advertised a Request for Professional On-Call Engineering Services to provide the City with the ability to effectively obtain assistance during peak workload periods and satisfy City scheduling needs when expedited / fast track support is needed.

On June 7, 2016, the City received twelve (12) Statements of Interest and Qualifications to provide Professional On-Call Engineering Services. Ten (10) of the twelve submittals were deemed to be complete. The submitted proposals cover a narrow span of expertise of specific interest to the Engineering Division.

Upon further review, staff has determined that rejection and future re-advertisement would permit the City to re-evaluate the approach and incorporate additional specialty subjects. Such a change would allow for the On Call List to be established in a manner that addresses a broader range of professional and technical services that are frequently relied upon by Public Works, Community Development Services and Planning Departments.

**FISCAL IMPACT**: None at this time

**ATTACHMENTS**: None

**COUNCIL AGENDA REPORT**
City of Brawley

Meeting Date: 07/05/2016

City Manager:

**PREPARED BY:** Guillermo Sillas, P.E., Interim Public Works Director

**PRESENTED BY:** Guillermo Sillas, P.E., Interim Public Works Director

**SUBJECT:** Project No. 2016-01: City of Brawley Water Treatment Plant Spent Backwash Storage Reservoirs Liner Replacement Project, Contract Change Order No. 1

**CITY MANAGER RECOMMENDATION:** Approve Change Order No. 1 to Layfield USA Corporation in the amount of $14,376.

**DISCUSSION:** Project No. 2016-01: City of Brawley Water Treatment Plant Spent Backwash Storage Reservoirs Liner Replacement Project was awarded on March 15, 2016 to Layfield USA Corporation in the amount of $321,900. The scope of work involves replacement of the liner of the spent backwash reservoirs at the Water Plant site.

During the sludge removal operation at pond 1, the contractor encountered unforeseen conditions. The amount of sludge exceeded the amount stated on the bid schedule. The sludge in pond 1 was submerged in water in a significant portion of the pond. Sludge continued to accumulate as additional backwash water was sent to the pond after the initial estimate and bid were prepared. Staff review of the contractor's Change Order request and calculations confirms that the values are reasonable and the quantity of 1,200 cubic yards is in excess of the original estimated quantity of 2,800 cubic yards. Staff negotiated the additional quantity of 1,200 cubic yards to be paid at a reduced unit price.

The project approval includes a contingency of 15% or $49,485.00. It is proposed that the Change Order No. 1 be paid from contingency funds.

**FISCAL IMPACT:** $14,376, FY 2016/17 Water Enterprise Fund

**ATTACHMENTS:** Contract Change Order No. 1

City of Brawley
Public Works Department

# CONTRACT CHANGE ORDER

| | | | |
|---|---|---|---|
| Date: | June 17 2016 | Project Name: | WTP Spent Backwash Storage Reservoirs Liner Replacement. |
| To: | Layfield USA corporation<br>2500 Sweetwater Springs Blvd. Suite 110<br>Spring Valley, CA 91978 | Contractor: | Layfield USA Corporation. |
| | | Contract No.: | 2016-01 |
| | | Change Order No.: | 001 |
| Attn.: | Ross Hartsock | Schedule: | Bid Schedule |
| | | Subject: | Additional sludge removal from pond No. 1. |

**Description and Justification of Change in Scope:**

ITEM DESCRIPTION

7. Dewatering and Sludge Removal from Pond No.1 to Existing Drying Bed (Wet Sludge).

During the sludge removal operation on the pond 1 the contractor discovered that the amount of sludge was greater than the amount included on the bid schedule. The sludge on pond 1 was submerged on water in a significant area of the pond and continued to receive filters backwash water after the initial estimate and bid.

**Cost Estimate for the above:**

| Item | Description | Qty | Unit | Unit Price | Total |
|---|---|---|---|---|---|
| | **Bid Schedule** | | | | |
| 7 | Dewatering and sludge removal from pond No. 1 to existing drying bed (wet sludge). | 1200 | CYD | $11.98 | $14,376.00 |
| | | | | | |
| | | | | SUBTOTAL | $14,376.00 |
| | 5% Retention | | | | $718.80 |
| TOTAL AMOUNT OF THIS CHANGE ORDER LESS 5% RETENTION: | | | | | $13,657.20 |

The contractor will be paid the agreed price upon completion of the work.
The above list prices includes full compensation for all labor, materials tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works.

City of Brawley
Public Works Department

## CONTRACT CHANGE ORDER

Specifications, where pertinent and not in conflict with the above shall apply to these changes.

This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

TOTAL ADDITIVE CHANGE: $14,376.00.

| | | |
|---|---|---|
| Current Contract amount : | $321,900.00 | |
| Amount of Change : | $14,376.00 | |
| New Contract amount : | | $336,276.00 |

| | | |
|---|---|---|
| | Contractor Representative | Date |
| City: | Construction Manager | Date |
| City: | Director of Public Works | Date |
| City: | City Manager | Date |
| City: | Director of Finance | Date |

# CHANGE ORDER REQUEST

LAYFIELD

**USA Corporation**
**2500 Sweetwater Springs Blvd. Ste 110**
**Spring Valley, CA 91978**
**Phone: 619.562.1200 Fax: 619.562.1150**

COR NO: 01R2 - Sludge Removal Additional Qty. Proje

**Initiation Date: 6/16/16**

**Contract Date: 3/16/16**

**Job Name:** City of Brawley WTP Liner Replacement

**Owner / Contractor**

Company: City of Brawley

Name: Guillermo Sillas

**Address:** 383 Main Street

**City, State & Zip:** Brawley, CA. 92227

**Change Order Description:**

**After commencing the sediment removal operations on Pond 1 we discovered that the amount of sludge is greater than the bid schedule quantity of 2,800cy. We have completed a takeoff on the total amount of sludge currently in Pond 1 and determined that there is an additional 1,200cy of material that needs to be removed.**

| Item No. | Quantity | Units | Description | Unit Price | Total |
|---|---|---|---|---|---|
| 7 | 2800 | cy | Sediment removal 2,800CY | $ 13.00 | $ 36,400.00 |
| 7A | 1200 | cy | Sediment removal 1,200CY | $ 11.98 | $ 14,376.00 |

| | | |
|---|---|---|
| **C.O. AMT.** | $ | 14,376.00 |
| The original Contract Amount was: | $ | 321,900.00 |
| Sum of changes by previously authorized Change Orders: | $ | 0.00 |
| The Contract Amount prior to this Change Order was: | $ | 321,900.00 |
| The Contract Amount will be changed by this Change Order in the amount of: | $ | 14,376.00 |
| The new Contract Amount including this Change Order will be: | $ | 336,276.00 |
| The Contract duration will be changed by: | **Days:** | N/A |
| The revised Substantial Completion Date as of this Change Order is: | **Date:** | N/A |

**Signature of the General Contractor or Owner indicates this agreement herewith, including any adjustments in the Contract sum or Contract time.**

**Owner/Contractor**

**Company:** City of Brawley

**Name:** Guillermo Sillas

**Address:** 383 Main Street
Brawley, CA. 92227

**Signature:**

**Date:**

**Layfield USA Corporation**

**Name:** Ross Hartsock, PMP

**Title:** Sr. Project Manager

**Signature:**

**Date:** 06/16/16

**COUNCIL AGENDA REPORT**
City of Brawley

Meeting Date: July 5, 2016

City Manager:

**PREPARED BY:** Ana Gutierrez, Labor Compliance/Contracts Officer

**PRESENTED BY:** Guillermo Sillas, Interim Public Works Director

**SUBJECT**: Amendment No. 7 to Imperial County Humane Society Agreement

**CITY MANAGER RECOMMENDATION**: Approve Amendment No. 7 to the Imperial County Humane Society Agreement and authorize the City Manager to execute all documentation in relation to this Contract to extend the sheltering services.

**DISCUSSION**: On July 13, 2009, the City of Brawley entered into an Agreement with the Imperial County Humane Society. The services have been extended annually via contract amendment. The City is interested in the continuance of animal sheltering services provided by the Imperial County Humane Society for an additional year. Amendment No. 7 extends the Agreement to August 10, 2017

The Humane Society submitted a letter informing the City of its continued interest in animal sheltering services as stipulated in the original agreement at no additional cost increase, the amount will remain the same at $60,000 per year.

City staff proposes the extension of the existing contract in amount not to exceed $60,000

**FISCAL IMPACT**: $60,000 FY 2016/2017 General Fund Budget for Animal Control

**ATTACHMENTS**: Amendment and Humane Society Letter

**AMENDMENT NO. 7**

**TO CONTRACT**

**IMPERIAL COUNTY HUMANE SOCIETY**

**DATE: July 5, 2016**

This amendment is entered this 5th day of July 2016 between the City of Brawley, a municipal corporation of the State of California ("City") and Imperial County Humane Society ("Contractor"), and

**WITNESSETH**

**WHEREAS**, the parties hereto entered an agreement dated July 13, 2009, which sets forth the terms upon which Contractor would provide services to the City.

**WHEREAS**, the Agreement is scheduled to expire on August 10, 2016; and

**WHEREAS**, the parties wish to extend the term of the Agreement for an additional year.

**NOW THEREFORE, IT IS AGREED AS FOLLOWS:**

1. The above referenced recitals are true and correct and are incorporated herein by this reference.
2. Paragraph 2 of the Agreement is amended such that the term of the Agreement will expire on August 10, 2017.
3. Except as set forth herein, the terms of the Agreement shall remain in full force and effect.

**DATED: July 5, 2016**

**CITY OF BRAWLEY**

By: _____
Rosanna Bayon Moore, City Manager

**IMPERIAL COUNTY HUMANE SOCIETY**

By: _____
Devon P. Apodaca, Executive Director

**ATTEST:**

By: _____
Alma Benavides, City Clerk

Humane Society of Imperial County
*"Help make a change, help save a life. Adopt, Donate, Volunteer!"*

1575 W. Pico Ave.
El Centro, CA 92243
760-352-1911
ivhumanesociety@gmail.com

May 31, 2016

Guillermo Sillas
City of Brawley
180 S. Western
Brawley, CA 92227

RE: **Renewal of the Animal Intake Housing Contract**
with the Humane Society of Imperial County

Mr. Sillas,

This letter shall serve to confirm that we anticipate there will be no increase in the contractual payment amount of our services for the upcoming 2016/2017 fiscal year. When our contact ends in August of 2016, we will be happy to renew at the same terms and conditions of our current agreement.

If you have any questions, comments, and/or concerns, please feel free to contact me directly at 760-604-5551.

We greatly appreciate your business!

Respectfully,

Devon P. Apodaca
*Executive Director*

RESOLUTION NO. 2016-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA TO AMEND RESOLUTION NO 2014-36, ESTABLISHING THE BUSINESS ADVISORY COMMITTEE.**

**THE CITY COUNCIL OF THE CITY OF BRAWLEY DOES HEREBY RESOLVE AS FOLLOWS:**

1. Amendment

Paragraph 2a of Resolution 2014-36 is hereby amended to read as follows:

a. Sunset

In the absence of further action by the City Council, this Resolution shall expire and shall be of no further force or effect after September 30, 2016.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Brawley City Council held on July 5, 2016.

**CITY OF BRAWLEY, CALIFORNIA**

**Donald L. Wharton**, Mayor

**ATTEST:**

***Alma Benavides***, City Clerk

***STATE OF CALIFORNIA***
***COUNTY OF IMPERIAL***
***CITY OF BRAWLEY***

***I, ALMA BENAVIDES***, City Clerk of the City of Brawley, California, ***DO HEREBY CERTIFY*** that the foregoing Resolution No. 2016- was passed and adopted by the City Council of the City of Brawley, California, at an a regular meeting held on the 5th day of July 2016, and that it was so adopted by the following roll call vote:

**AYES:**
**NAYES:**
**ABSTAIN:**
**ABSENT:**

**DATED:** July 5, 2016

***Alma Benavides***, City Clerk

**COUNCIL AGENDA REPORT**
City of Brawley

Meeting Date: July 5, 2016

City Manager:

**PREPARED BY:** Ana Gutierrez, Labor Compliance/Contracts Officer

**PRESENTED BY:** Guillermo Sillas, Interim Public Works Director

**SUBJECT**: Award of Project No. 2016-10: Bicycle Improvements Projects Throughout the City

**CITY MANAGER RECOMMENDATION**: Award Contract to Cal Stripe Inc. for Project No. 2016-10: Bicycle Improvements Project Throughout the City in the amount of $58,212.28, set aside a 10% contingency for incidentals in the amount of $5,821.22 and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION**: The City received a Congestion Management and Air Quality Grant (CMAQ) grant award from the Department of Transportation. The purpose of the CMAQ program is to fund transportation projects or programs that contribute to attainment or maintenance of the National Ambient Air Quality Standards (NAAQS) for ozone, carbon monoxide (CO), and particulate matter (both PM10 and PM2.5).

On April 29, 2016, the Engineering Department advertised for bike lane striping and signage for various locations throughout the City.

On May 31, 2016 two bids were received as follows:

| | |
|---|---|
| Cal Stripe<br>Colton, CA | $58,212.28 |
| Chrisp Company<br>Fremont, CA | $79,198.92 |

The Local Bidder Preference Factor is not shown, as it does not apply to Federally Funded Projects.

**FISCAL IMPACT**: Total amount not to exceed $64,033.50
FY 2016/17 Capital Street Projects with local match from Gas Tax
$56,688.86 CMAQ
$7,344 Local Match

**ATTACHMENTS**: Bid Results

City of Brawley Bid Results

Specification No.: 2016-10

Title: Bicycle Improvements Project Throughout the City

Bid Date: 5/31/16

Time: 2:00 p.m.

**Bid Schedule**

| | | | | 1 | | 2 | |
|---|---|---|---|---|---|---|---|
| | | | | Cal Stripe Inc.<br>2040 E. Steel Rd.<br>Colton, CA 92324<br>Tel: 909-884-7170<br>Fax: 909-884-7106<br>Steve Fleener, General Manager | | Chrisp Company<br>43650 Osgood Rd.<br>Fremont, CA 94539<br>Tel: 510-656-2840<br>Fax: 510-490-2703<br>Roger Weisbrod, Vice President | |
| Item No. | Description | QTY | Unit of Measure | Unit Price | Total | Unit Price | Total |
| 1 | Mobilization and Demobilization, Clearing and Grubbing | 1.00 | LS | $ 13,098.52 | $ 13,098.52 | $ 6,240.00 | $ 6,240.00 |
| 2 | Traffic Control, Public Safety, and Notification | 1.00 | LS | $ 11,231.00 | $ 11,231.00 | $ 7,100.00 | $ 7,100.00 |
| 3 | Cover Traffic Stripe with Fog Seal | 5,746.00 | LF | $ 0.58 | $ 3,332.68 | $ 0.50 | $ 2,873.00 |
| 4 | Cover 12 inches Limit Line with Fog Seal | 44.00 | SF | $ 3.25 | $ 143.00 | $ 2.00 | $ 88.00 |
| 5 | Cover Pavement Marking with Fog Seal | 131.00 | SF | $ 3.25 | $ 425.75 | $ 2.00 | $ 262.00 |
| 6 | Paint Traffic Stripe (Two Coat) | 124,078.00 | LF | $ 0.11 | $ 13,648.58 | $ 0.24 | $ 29,778.72 |
| 7 | Paint Traffic Stripe (Two Coat) Detail 28 | 103.00 | LF | $ 0.50 | $ 51.50 | $ 0.30 | $ 30.90 |
| 8 | 8 inches Thermoplastic Traffic Stripe, Detail 38A | 64.00 | LF | $ 0.35 | $ 22.40 | $ 2.00 | $ 128.00 |
| 9 | 12 inches Paint Limit Line | 5,724.00 | SF | $ 0.86 | $ 4,922.64 | $ 1.20 | $ 6,868.80 |
| 10 | Paint Pavement Marking | 1,521.00 | SF | $ 0.86 | $ 1,308.06 | $ 2.00 | $ 3,042.00 |
| 11 | 12 inches Thermoplastic Limit Line | 1,152.00 | SF | $ 1.15 | $ 1,324.80 | $ 3.00 | $ 3,456.00 |
| 12 | Thermoplastic Pavment Marking | 3,649.00 | SF | $ 1.15 | $ 4,196.35 | $ 3.50 | $ 12,771.50 |
| 13 | Install Sign | 20.00 | EA | $ 225.35 | $ 4,507.00 | $ 328.00 | $ 6,560.00 |
| | | | | **Bid Totals** | **$ 58,212.28** | | **$ 79,198.92** |
| | | | | **Contingency (10%)** | **$ 5,821.23** | | **$ 7,919.89** |
| | | | | **Totals** | **$ 64,033.51** | | **$ 87,118.81** |

# Fiscal Year 2016 - 17

Monthly Staffing Report for July 1, 2016 — Updated 06/29/2016

| Full-time Regular EE Groups | Authorized Positions | Filled Positions | Vacant Positions | Notes |
|---|---|---|---|---|
| Building & Community Develop. | 5 | 5 | 0 | |
| Finance | 7 | 7 | 0 | |
| Fire | 19 | 18 | 1 | Firefighter |
| Personnel & Risk Management | 1 | 1 | 0 | |
| Information Technology | 1 | 1 | 0 | |
| Library | 4 | 4 | 0 | |
| Parks & Recreation | 10 | 8 | 2 | Parks Maintenance Worker in backgrounds Senior Center Coordinator |
| Planning | 2 | 2 | 0 | |
| Police | 50 | 47 | 3 | Dispatcher candidates in backgrounds (2 vacancies as of 7/5/16); Graffiti Abatemen Worker |
| Public Works | 40 | 36 | 4 | Recruitment (in-house) for a Utility Worke II; Equipment Mechanic II recruitment closed; Public Works Director closed 6/30/2016. Operations Division Manager recruitment open until filled. |
| Records Management/City Clerk | 3 | 3 | 0 | Clerk as 2 positions |
| Council Members | 5 | 5 | 0 | |
| Treasurer | 1 | 1 | 0 | |
| City Manager | 1 | 1 | 0 | |
| Total | 149 | 139 | 10 | |

| Groups | Limited Term Positions | Temp & Part time Positions | Temp Agency Positions | |
|---|---|---|---|---|
| Finance | 0 | 0 | 0 | |
| Fire - Reserve/Call Paid | 0 | 15 | 0 | |
| Library | 3 | 5 | 0 | A limited term employee resigned effective July 4, 2016 |
| Parks & Recreation | 0 | 59 | 0 | 3 temp workers for Parks Maintenance; one admin sec and sr ctr coord. One person to turn on and off lights; field supervisor for rec leagues; 52 seasonal hires for lifeguards, pool cashiers and summer day camp. |
| Police | 0 | 3 | 0 | P/T Maintenance worker, F/T Graffiti Abatement, P/T Dispatcher |
| Public Works | 0 | 1 | 0 | 1 Temp worker assisting pre-treatment |
| Records Management | 0 | 1 | 0 | Currently utilizing temp worker from PD 10 hours per week |

Prepared by: Shirley Bonillas, Personnel & Risk Management Administrator

# RECORD OF BUILDING PERMITS

**Prepared by: Francisco Soto, Building Official**

## MAY 2016

6/21/2016

| DATE ISSUED | PERMIT NUMBER | PERMIT DESCRIPTION | ASSESSOR PARCEL NUMBER | ADDRESS | OWNER | ISSUED TO | COST OF IMPROVEMENTS |
|---|---|---|---|---|---|---|---|
| 05/02/16 | 26394 | Mechanical | 048-133-014 | 233 West "K" Street | Will Wittle | Desert Air Conditioning | N/A |
| 05/02/16 | 26395 | Mechanical | 047-430-063 | 1615 "A" Street | Oliver Gastelo | Desert Air Conditioning | N/A |
| 05/02/16 | 26396 | Electrical | 048-111-016 | 219 South Imperial Avenue | Faustino Astorga | Stills Electric | N/A |
| 05/02/16 | 26397 | Mechanical | 047-520-052 | 1060 N. Imperial Ave.,#81 | I.V. Housing Authority | J&S Air Conditioning | N/A |
| 05/03/16 | 26398 | Patio | 046-352-018 | 1150 Pecan Street | Conrado Tejeda | Owner | $4,000.00 |
| 05/05/16 | 26399 | Electrical/Solar Project | 046-371-010-000 | 709 Maple Court | Alejandro Mendez | Smart Energy Solar | N/A |
| 05/05/16 | 26400 | Electrical/Solar Project | 049-222-009 | 663 South 14th Street | Isaias Torres | Smart Energy Solar | N/A |
| 05/05/16 | 26401 | Electrical | 046-201-016 | 195 West "E" Street | John Graves | Stills Electric | N/A |
| 05/05/16 | 26402 | House Remodel | 046-353-013 | 1165 Pecan Street | Alvaro Jimenez | Owner | $3,346.00 |
| 05/09/16 | 26403 | Electrical | 047-232-005 | 552 Ulloa Avenue | Yolanda and Roberto Rubio | Smart Energy Solar | N/A |
| 05/09/16 | 26404 | Electrical/Solar Project | 046-362-021-000 | 1105 Apple Way | Stefanie R. Campos | Smart Energy Solar | N/A |
| 05/09/16 | 26405 | New House | 049-051-034-000 | 1037 "G" Street | R. Garcia Construction | Owner | $144,053.00 |
| 05/09/16 | 26406 | New House | 049-052-044 | 1031 "H" Street | R. Garcia Construction | Owner | $144,053.00 |
| 05/10/16 | 26407 | Mechanical | 047-162-008-000 | 601 North Palm Avenue | Andrew F. Garcia | Baeza's Heating & Cooling | N/A |
| 05/11/16 | 26408 | Pergula | 048-184-001 | 295 West Allen Street | Mitchel Allen | Wasser Construction | $8,000.00 |
| 05/11/16 | 26409 | Plumbing | 046-352-018 | 1150 Pecan Street | Conrado Tejeda | Campesinos Unidos, Inc. | N/A |
| 05/12/16 | 26410 | Solar Project | 046-342-010 | 996 Eucalyptus Avenue | Herbert Hollinshed | Genesis Innovators | N/A |
| 05/13/16 | 26411 | House Remodel | 046-302-015 | 232 West Duarte Street | Karl Weir | Owner | $8,000.00 |
| 05/16/16 | 26412 | House Remodel | 049-081-010 | 459 "I" Street | James Taylor | Home Pro, Inc. | $20,000.00 |
| 05/16/16 | 26413 | Electrical | 048-291-026 | 454 Terrace Circle | Ken Smith | Omega Electric, Inc. | N/A |
| 05/16/16 | 26414 | Inspection Fee Only | 047-345-008 | 649 Main Street, #305 | Ciudad Plaza | Owner | N/A |
| 05/17/16 | 26415 | Sign | 047-341-001 | 510 "D" Street | John and Ana Palomino | Signumm Sign Company | $5,500.00 |
| 05/17/16 | 26416 | Solar Project | 048-212-031 | 695 South 3rd Street | Benjamin Baltazar | NLP Construction | N/A |
| 05/17/16 | 26417 | Slab | 046-355-022 | 1008 Alamo Street | Javier Torres | Owner | $7,238.00 |
| 05/18/16 | 26418 | New House | 049-150-025 | 987 "K" Street | Mark Gaddis Construction | Owner | $100,000.00 |
| 05/18/16 | 26419 | Storage | 047-084-012 | 1439 River Drive | William Gallegos | Owner | $15,600.00 |
| 05/19/16 | 26420 | House Remodel | 048-034-007-000 | 427 West "H" Street | Sean Callens | Owner | $75,000.00 |
| 05/19/16 | 26421 | Patio | 049-201-024 | 670 Stanley Place | Agustin S. Jardon | Owner | $5,750.00 |
| 05/19/16 | 26422 | House Remodel | 048-260-017 | 775 South Brawley Avenue | HIRJ Holdings, LLC | Owner | $20,000.00 |
| 05/20/16 | 26423 | Mechanical | 048-272-013 | 721 Garrett Street | Cynthia Greer | Arctic Air | N/A |
| 05/23/16 | 26424 | Mechanical | 047-461-014-000 | 661 Socorro Juarez | Rosa Alvarez | Air Conditioning Guys | N/A |
| 05/23/16 | 26425 | Mechanical | 047-461-041-000 | 646 Christina Najar | Salvador Haro | Baeza's Heating and Cooling | N/A |
| 05/24/16 | 26426 | New Elevator | 047-140-001 | 696 North 8th Street | Sahara Packing | George Mitchell Builders, Inc. | $76,400.00 |

# RECORD OF BUILDING PERMITS

## MAY 2016

Prepared by: Francisco Soto, Building Official

6/21/2016

| DATE ISSUED | PERMIT NUMBER | PERMIT DESCRIPTION | ASSESSOR PARCEL NUMBER | ADDRESS | OWNER | ISSUED TO | COST OF IMPROVEMENTS |
|---|---|---|---|---|---|---|---|
| 05/24/16 | 26427 | Right of Way | 049-111-001 | 1002 "H" Street | Manuel Mungia | ES Engineering Services | N/A |
| 05/24/16 | 26428 | Inspection Fee Only | 047-461-043 | 626 Christina Najar | Mario and Norma Lizaola | Owner | N/A |
| 05/24/16 | 26429 | Church Remodel | 049-023-011 | 140 South 6th Street | River of God Church | Owner | $10,000.00 |
| 05/24/16 | 26430 | Solar Project | 046-244-001 | 690 North El Cerrito Drive | Daniel Gutierrez | Genesis Innovators | N/A |
| 05/24/16 | 26431 | Solar Project | 046-143-036 | 613 North Imperial Avenue | Efrain Martin | Genesis Innovators | N/A |
| 05/25/16 | 26432 | Reroof | 048-300-006-000 | 465 Julia Drive | David Holt | Dan Boyer Construction | $1,000.00 |
| 05/25/16 | 26433 | Reroof | 046-345-011 | 919 Pater Street | Roberto Perez | Aguirre's Roofing | $6,200.00 |
| 05/25/16 | 26434 | Mechanical | 048-300-006 | 465 West Julia Drive | David Holt | Locke Air Conditioning | N/A |
| 05/25/16 | 26435 | Patio | 049-322-003-000 | 713 Hontza Court | Jerry Esquer | Owner | $4,320.00 |
| 05/26/16 | 26436 | Electrical/Solar Project | 047-222-067 | 570 Cortez Court | Frank Gonzalez | Smart Energy Solar | N/A |
| 05/26/16 | 26437 | Electrical/Solar Project | 046-362-018-000 | 1136 Mesquite Avenue | Jaime Gomez | Smart Energy Solar | N/A |
| 05/26/16 | 26438 | Demo Building | 049-280-015-000 | 530 Malan Street | EMJO Properties LLC | Primo Construction & Services, Inc. | N/A |
| 05/26/16 | 26439 | Slab | 046-349-012 | 844 Hickory Court | Pablo Cortez | Owner | $4,576.00 |
| 05/26/16 | 26440 | Electrical | 047-331-004 | 428 "D" Street, #C | Ana Maria Palomino | Owner | N/A |
| 05/26/16 | 26441 | Slab | 048-275-038 | 107 MacKenzie Place | David Mapes | Owner | $7,040.00 |
| 05/31/16 | 26442 | Electrical | 046-173-010 | 176 "B" Street | W.F. Phillips | Stills Electric | N/A |
| 05/31/16 | 26443 | New House | 047-073-062 | 945 North Eastern Avenue | Maria V. Torres | R. Garcia Construction, Inc. | $125,000.00 |
| 05/31/16 | 26444 | Plumbing | 047-342-006 | 538 "E" Street | Vanice Li | Owner | N/A |
| 05/31/16 | 26445 | Electrical | 046-143-005-000 | 337 "A" Street | Manuel Sarabia | Owner | N/A |