Brawley City Council & Successor Agency to Brawley Community Redevelopment Agency Regular Meeting Agenda Tuesday, November 21, 2017 @ 6:00 PM City Council Chambers 383 Main Street Brawley, California 92227

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

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.**

a. Introduction of Police Officer Juan Morales by Interim Police Chief Kelly Brown and Accounting Assistant Giovanna Lira by Ruby Walla, Finance Director.

b. City of Brawley Parks & Recreation Commission Comments re: Park Restroom Facilities

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:
October 13, 2017 **Pgs 5-18**
October 20, 2017 **Pgs 19-31**
October 27, 2017 **Pgs 32-47**
November 2, 2017 **Pgs 48-58**
November 9, 2017 **Pgs 59-70**

b. Approve Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California Approving the Destruction of Specific Police Department Records, Documents and Papers, Pursuant to Sections §34090 of the Government Code of the State of California **Pgs 71-73**

c. Approve Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California Declaring Certain Office Furniture and Equipment Previously Utilized by the Community Development Services Department as Surplus Property and Authorize the Donation to the Salvation Army or Similar Entity **Pgs 74-81**

d. Discussion and Potential Action to Approve Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2017/2018 City of Brawley Budget for the Fire Department in the Amount of $6,958.61 **Pgs 82-84**

e. Reject Claim as recommended by Carl Warren & Company Claims Management Adjusters for Raul Ayala **Pg 85**

4. REGULAR BUSINESS

a. Discussion and Potential Action to Approve a Five Year Contract with DSS Equature for Audio Recording Services in an Amount Not to Exceed $35,045 **Pgs 86-89**

b. Discussion and Potential Action to Approve Resolution No. 2017 - : Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2017/2018 City of Brawley Public Works Budget and Authorize the Purchase of an Ultra Violet Analyzer for the City of Brawley Wastewater Treatment Plant **Pgs 90-98**

c. Discussion and Potential Action to Accept Caltrans Relinquishment of the Eastern Segment of State Route 78 between Best Road and Eastern City Limits **Pgs 99-101**

d. Discussion and Potential Action re: Brawley Youth Football Jr. Pee Wee's Request for Support to Travel to the National Championships in Kissimmee, Florida, December 2–10, 2017 **Pg 102**

e. Discussion and Staff Direction re: Main Street Striping Project **Pg 103**

f. Discussion and Staff Direction re: City Council Re-Organization Meeting Date

5. DEPARTMENTAL REPORTS

a. Marjo Mello, Library Director re: Angel "T" Party on December 7, 2017

b. Guillermo Sillas, City Engineer and Public Works Director re: Completion of Sidewalk Project **Pgs 104-106**

6. INFORMATIONAL ITEMS

a. Record of Building Permits for September 2017, Prepared by Oscar Escalante, Interim Building Official **Pgs 107-108**

7. CITY COUNCIL MEMBER REPORTS

8. CITY TREASURER'S REPORT

a. City of Brawley Investment Activity Report as of September 30, 2017 **Pgs 109-110**

9. CITY MANAGER'S REPORT

10. CITY ATTORNEY'S REPORT

a. Update re: the Brawley Mobile Home Park

11. CITY CLERK'S REPORT

12. CLOSED SESSION

a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956: One (1) potential case.

ADJOURNMENT Next Regular Meeting, **Tuesday**, **December 5, 2017** @ *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: 10/13/2017
Time: 2:16 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
47773	10/13/2017	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,784.70
47774	10/13/2017	Printed	A951	AIR MED CARE NETWORK	REACH Membership	3,150.00
47775	10/13/2017	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,827.24
47776	10/13/2017	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	542.28
47777	10/13/2017	Printed	F689	FRANCHISE TAX BOARD	Deductions	245.00
47778	10/13/2017	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,614.03
47779	10/13/2017	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	165.00
47780	10/13/2017	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	521.00
47781	10/13/2017	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
47782	10/13/2017	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
47783	10/13/2017	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	40.00

Total Checks: 11 **Checks Total (excluding void checks): 15,266.75**

Check Register Report

Date: 10/13/2017
Time: 11:16 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
47733	10/13/2017	Void	10/13/2017		Void Check	0.00
47734	10/13/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Hand Sanitizer, Spray Bottle	1,551.63
47735	10/13/2017	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 8/25/17-9/26/17	45,732.18
47736	10/13/2017	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Breakfast/Downtown Detail Crew	196.04
47737	10/13/2017	Printed	K154	K-C WELDING RENTALS, INC.	Hydraulic Ram #99 Parks	118.51
47738	10/13/2017	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Sprinklers, Valve Diaphragm	1,023.64
47739	10/13/2017	Printed	L425	THE LIGHTHOUSE, INC.	LED Beacon Lights #3991 F.D.	552.44
47740	10/13/2017	Printed	L245	LOCKE AIRE CONDITIONING &	Install ADP Air Handler	4,633.00
47741	10/13/2017	Printed	M162	MARIN CONSULTING ASSOCIATES	Assertive Supervision/	300.00
47742	10/13/2017	Printed	M349	MARLIN BUSINESS BANK	Investigations Copier Lease	74.68
47743	10/13/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Oil	272.50
47744	10/13/2017	Printed	M017	STEVEN MIRELES	Reimb. Travel/Math Review	41.38
47745	10/13/2017	Printed	M0340	ADRIENNE MONTEMAYOR	Refund Soccer Registration	80.00
47746	10/13/2017	Printed	N161	NEWCASTLE FARMS, LLC.	Replace Pump Coupler	4,410.23
47747	10/13/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Battery #10A Streets	162.93
47748	10/13/2017	Printed	N833	RUDY NUNEZ	Reimb. Furniture Protection	40.97
47749	10/13/2017	Printed	0567	JIM O'MALLEY PLUMBING	Couplings, Glue, Bushing	274.72
47750	10/13/2017	Printed	O233	O'REILLY AUTO PARTS	Bulb #205 Parks	157.79
47751	10/13/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	9,861.00
47752	10/13/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/Building Dept.	65.00
47753	10/13/2017	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	55.19
47754	10/13/2017	Printed	P930	POLYDYNE, INC.	Clarifloc	4,053.17
47755	10/13/2017	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 9/1-9/30/17	578.41
47756	10/13/2017	Printed	R163	RDO EQUIPMENT CO.	Sprinklers	99.56
47757	10/13/2017	Printed	R578	RL EQUIPMENT SALES & SERVICE	Replace Hydraulic Cylinder	200.00
47758	10/13/2017	Printed	M0120	MARGARITA RODRIGUEZ	Refund Soccer Registration	40.00
47759	10/13/2017	Printed	R1050	MANUELA RUBIO	Refund Ovrpmt 1146 Peach St	113.02
47760	10/13/2017	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fee/Sept	3,135.00
47761	10/13/2017	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 9/19/17	500.00
47762	10/13/2017	Printed	S408	SWRCB FEES	ELAP Annual Fee/No. 2980	2,741.00
47763	10/13/2017	Printed	T565	TORRENCE'S FARM IMPLEMENTS	Belt, Blades #65 Parks	282.94
47764	10/13/2017	Printed	T241	TRES AMIGOS TREE SERVICE	Tree Trimming/Cattle Call Park	700.00
47765	10/13/2017	Printed	U790	U.S. BANK CORPORATE	Late Fee	4,089.02
47766	10/13/2017	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	230.69
47767	10/13/2017	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	3,914.63
47768	10/13/2017	Printed	U602	USA BLUEBOOK, INC	Air Release Valve	926.82
47769	10/13/2017	Printed	V335	V & V MANUFACTURING INC.	Name Tags	60.40
47770	10/13/2017	Printed	V308	VIC'S AIR CONDITIONING & ELECT	A/C Repair	206.61
47771	10/13/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint	408.23
47772	10/13/2017	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety Training	729.00

Total Checks: 78 **Checks Total (excluding void checks): 149,221.69**

Total Payments: 90 **Grand Total (excluding void checks): 154,361.47**

Check Register Report

Date: 10/13/2017
Time: 11:16 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
736	10/13/2017	Printed	A137	AMERICA'S FINEST FIRE PROTECT	Service Fire Extinguishers	42.50
737	10/13/2017	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	31.47
738	10/13/2017	Printed	I055	INDUSTRIAL CHEM LABS SVCS	Degreaser	662.86
739	10/13/2017	Printed	I176	IWORQ SYSTEMS	Internet Prev Maint/WWTP	799.98
740	10/13/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Vinyl Numbers	528.28
741	10/13/2017	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Cabinet	1,555.41
742	10/13/2017	Printed	O880	OFFICE DEPOT, INC.	Pencils, Lead	25.58
743	10/13/2017	Printed	P294	POSITIVE PROMOTIONS	Plastic Helmets, Stickers	696.04
744	10/13/2017	Printed	S689	STAPLES ADVANTAGE	Envelopes, Pens, Highlighters	68.70
745	10/13/2017	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	46.85
746	10/13/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept	554.19
747	10/13/2017	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Compressed Air	117.92
			Total Checks: 12		**Checks Total (excluding void checks):**	**5,129.78**
47695	10/13/2017	Printed	B364	360 BUSINESS PRODUCTS	Paper, Batteries	36.69
47696	10/13/2017	Printed	A105	A T S LABS, INC.	Pretreatment Testing	1,680.00
47697	10/13/2017	Printed	A343	ACME SAFETY & SUPPLY CORP.	Signs	679.81
47698	10/13/2017	Printed	A964	ADAMSON POLICE PRODUCTS	Respirator Masks	678.83
47699	10/13/2017	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Oct 2017 Radio Maint. Contract	757.49
47700	10/13/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	603.00
47701	10/13/2017	Printed	A232	ARC INDUSTRIES	Basic Services - Sept 2017	357.05
47702	10/13/2017	Printed	A458	ELIZABETH ARMSTRONG	Refund Soccer Registration	40.00
47703	10/13/2017	Printed	A199	ATLAS COPCO COMPRESSORS LLC	Oil	839.96
47704	10/13/2017	Printed	A592	AUTO ZONE, INC. #2804	Battery #48 Parks	127.06
47705	10/13/2017	Printed	B684	LAURA P. BLAKE	Piloxing Instructor P.M. Sept	616.25
47706	10/13/2017	Printed	B971	SHIRLEY BONILLAS	Travel Adv./Risk Management	1,002.61
47707	10/13/2017	Printed	B925	BORDER TACTICAL	Carbine Bags	210.93
47708	10/13/2017	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	1,524.05
47709	10/13/2017	Printed	B550	KELLY BROWN	Reimb. Travel/Succeeding as	10.18
47710	10/13/2017	Printed	B0157	BUSY BEE FLORAL	Plant/Eugene Bumbera	70.03
47711	10/13/2017	Printed	C752	CALIFORNIA BUILDING STANDAR	SB-1473 Permit Fees Quarter	102.60
47712	10/13/2017	Printed	C019	ANTHONY CARLOMAGNO	Travel Adv./Assertive	153.00
47713	10/13/2017	Printed	C364	COLAB	Draw Down Party/Sam Couchman	200.00
47714	10/13/2017	Printed	C423	CONSOLIDATED ELECTRICAL DIST	Photocells	528.23
47715	10/13/2017	Printed	C326	AUBREY COX	Refund Soccer Registration	40.00
47716	10/13/2017	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	25.00
47717	10/13/2017	Printed	D144	DANIELS TIRE SERVICE	Oil Change #A171 P.D.	97.43
47718	10/13/2017	Printed	D291	DDP ELECTRIC, INC	Replace Centrifuge Batteries	310.00
47719	10/13/2017	Printed	D505	DEPARTMENT OF CONSERVATION	Collected Strong Motion Fees	361.31
47720	10/13/2017	Printed	D643	DESERT PAINTS	Liner Kit, O-Ring	116.70
47721	10/13/2017	Printed	E145	ELMS EQUIPMENT	Chain Loop	120.36
47722	10/13/2017	Printed	E398	EMPIRE SOUTHWEST LLC	Full System Inspection/Jones	540.27
47723	10/13/2017	Printed	F231	FARMERS LAND LEVELING INC.	Sidewalks Rehab/Various Sts	41,505.62
47724	10/13/2017	Printed	F904	KAREN FARNESE	Reimb. Flowers	63.00
47725	10/13/2017	Printed	F903	FIVE STAR ELECTRIC, INC.	Troubleshoot VFD/WTP	200.00
47726	10/13/2017	Printed	F949	FORENSIC TECHNOLOGIES, INC	Pre-Employment Polygraph	200.00
47727	10/13/2017	Printed	F409	FULLCOURT PRESS	Return Envelopes	1,256.38
47728	10/13/2017	Printed	G536	GRAFFIK INDUSTRIES, INC.	Decals	88.36
47729	10/13/2017	Printed	H182	HACH COMPANY, INC.	Silicone Oil, Chlorine Reagent	816.01
47730	10/13/2017	Printed	H512	HARRINGTON INDUSTRIAL PLASTICS	Elbow, Couplings, Pipe	341.27
47731	10/13/2017	Printed	H333	BRETT HOUSER	Travel Adv./IDI Advanced	242.88
47732	10/13/2017	Printed	I447	I. V TERMITE & PES7 CONTRO	Pest Control Svcs F.D. #1	67.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.306	Surcharge - CALIFORNIA BUILDING		SB-1473 Permit Fees Quarter	47711	09/30/2017	10/13/2017	100.60
							100.60
101-000.000-205.500	Strong DEPARTMENT OF		Collected Strong Motion Fees	47719	09/30/2017	10/13/2017	353.96
							353.96
						Total Dept. 000000:	**454.56**
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users RUBIO/MANUELA//		Refund Ovrpmt 1146 Peach St	47759	10/06/2017	10/13/2017	4.34
							4.34
						Total Dept. General Revenues:	**4.34**
Dept: 111.000 City Council							
101-111.000-730.200	Technical SPECTRUM ADVERTISING///	13476	Video Tape Council Mtg 9/19/17	47761	09/22/2017	10/13/2017	500.00
							500.00
101-111.000-750.401	Travel - S.C. COLAB///		Draw Down Party/Sam Couchman	47713	09/28/2017	10/13/2017	200.00
							200.00
101-111.000-750.402	Travel - N.J. U.S. BANK CORPORATE///		Credit Card Charges/N.	47765	09/22/2017	10/13/2017	682.21
							682.21
101-111.000-750.403	Travel - G.N. U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	47765	09/22/2017	10/13/2017	892.34
							892.34
101-111.000-750.404	Travel - H.N. U.S. BANK CORPORATE///		Credit Card Charges/H. Noriega	47765	09/22/2017	10/13/2017	439.41
							439.41
101-111.000-750.405	Travel - D.W. U.S. BANK CORPORATE///		Credit Card Charges/D Wharton	47765	09/22/2017	10/13/2017	1,317.44
							1,317.44
101-111.000-750.504	Training - U.S BANK CORPORATE///		Credit Card Charges/H. Noriega	47765	09/22/2017	10/13/2017	-450.00
							-450.00
						Total Dept. City Council:	**3,581.40**
Dept: 112.000 City Clerk							
101-112.000-750.400	Travel PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	47753	10/05/2017	10/13/2017	55.19
							55.19
						Total Dept. City Clerk:	**55.19**
Dept: 131.000 City Manager							
101-131 000-750.400	Travel U S BANK CORPORATE///		Credit Card Charges/R. Moore	47765	09/22/2017	10/13/2017	1,188.35
							1,188.35
						Total Dept. City Manager:	**1,188.35**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 151.000 Finance							
101-151.000-730.200 Technical							
	PRO RECORD STORAGE,	0019236	Document Storage 9/1-9/30/17	47755	10/06/2017	10/13/2017	372.05
							372.05
101-151.000-740.400 Rent							
	PRO RECORD STORAGE,	0019236	Document Storage 9/1-9/30/17	47755	10/06/2017	10/13/2017	206.36
							206.36
101-151.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	47766	10/12/2017	10/13/2017	63.11
							63.11
					Total Dept. Finance:		**641.52**
Dept: 152.000 Utility Billing							
101-152.000-720.100 Office							
	FULLCOURT PRESS///	32264	Return Envelopes	47727	10/02/2017	10/13/2017	1,256.38
							1,256.38
101-152.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	47766	10/12/2017	10/13/2017	27.13
							27.13
					Total Dept. Utility Billing:		**1,283.51**
Dept: 153.000 Personnel							
101-153.000-750.400 Travel							
	BONILLAS/SHIRLEY//		Travel Adv./Risk Management	47706	10/05/2017	10/13/2017	1,002.61
							1,002.61
					Total Dept. Personnel:		**1,002.61**
Dept: 171.000 Planning							
101-171.000-720.100 Office							
	360 BUSINESS PRODUCTS///		Paper, Batteries	47695	10/04/2017	10/13/2017	12.23
							12.23
101-171.000-721.200 Other							
	BUSY BEE FLORAL///	3963	Plant/Eugene Bumbera	47710	10/04/2017	10/13/2017	70.03
							70.03
					Total Dept. Planning:		**82.26**
Dept: 191.000 Non-departmental							
101-191.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bills 8/25/17-9/26/17	47735	09/27/2017	10/13/2017	1,225.95
							1,225.95
101-191.000-730.200 Technical							
	PESTMASTER SERVICES///	1398698	Pest Control/Admin Bldg.	47752	10/05/2017	10/13/2017	35.00
	PESTMASTER SERVICES///	5141278	Pest Control/Building Dept.	47752	10/02/2017	10/13/2017	30.00
							65.00
101-191.000-750.650 Taxes, Fees,							
	U.S. BANK CORPORATE///		Late Fee	47765	09/22/2017	10/13/2017	6.66
							6.66
					Total Dept. Non-departmental:		**1,297.61**
Dept: 211.000 Police Protection							
101-211.000-720.900							
	BORDER TACTICAL///	T01793	Carbine Bags	47707	09/26/2017	10/13/2017	210.93

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							210.93
101-211.000-721.100	Uniforms						
	V & V MANUFACTURING	45527	Name Tags	47769	09/26/2017	10/13/2017	60.40
							60.40
101-211.000-721.200	Other						
	ADAMSON POLICE		Respirator Masks	47698	09/22/2017	10/13/2017	678.83
	FARNESE/KAREN//		Reimb Flowers	47724	10/04/2017	10/13/2017	63.00
							741.83
101-211.000-721.900	Small tools &						
	NUNEZ/RUDY//		Reimb. Portable Laptop Holder	47748	10/02/2017	10/13/2017	34.99
							34.99
101-211.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/25/17-9/26/17	47735	09/27/2017	10/13/2017	989.60
							989.60
101-211.000-730.100	Professional						
	FORENSIC TECHNOLOGIES,	1232	Pre-Employment Polygraph	47726	09/30/2017	10/13/2017	200.00
							200.00
101-211.000-730.200	Technical						
	AIRWAVE COMMUNICATIONS	432283	Engrave Customer Information	47699	09/29/2017	10/13/2017	45.00
							45.00
101-211.000-740.100	Repair &						
	AIRWAVE COMMUNICATIONS	432268	Repair Mic	47699	09/29/2017	10/13/2017	111.88
	AIRWAVE COMMUNICATIONS	607200	Oct 2017 Radio Maint. Contract	47699	09/30/2017	10/13/2017	523.00
							634.88
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47700	09/27/2017	10/13/2017	132.20
							132.20
101-211.000-740.400	Rent						
	MARLIN BUSINESS BANK///	15349709	Investigations Copier Lease	47742	10/03/2017	10/13/2017	49.68
							49.68
101-211.000-750.200							
	SAN DIEGO COUNTY///		Police Radio System Fee/Sept	47760	10/01/2017	10/13/2017	2,194.50
	VERIZON WIRELESS		Mobile Broadband/Police Dept	746	09/15/2017	10/13/2017	554.19
							2,748.69
101-211.000-750.510							
	BROWN/KELLY//		Reimb Travel/Succeeding as	47709	10/12/2017	10/13/2017	10.18
	CARLOMAGNO/ANTHONY//		Travel Adv /Assertive	47712	10/03/2017	10/13/2017	153.00
	HOUSER/BRETT//		Travel Adv /IDI Advanced	47731	10/05/2017	10/13/2017	242.88
	MARIN CONSULTING	C47-S19	Assertive Supervision/	47741	10/03/2017	10/13/2017	300.00
							706.06
101-211.000-750.650	Taxes, Fees,						
	MARLIN BUSINESS BANK///	15349709	Investigations Copier Lease	47742	10/03/2017	10/13/2017	25.00
	NUNEZ/RUDY//		Reimb Furniture Protection	47748	10/25/2017	10/13/2017	5.98
							30.98
					Total Dept. Police Protection:		**6,585.24**
Dept: 211.300	**Graffiti Abatement**						
101-211.300-721.200	Other						
	DESERT PAINTS///	4823	Liner Kit, O-Ring	47720	09/26/2017	10/13/2017	116.70
	IMPERIAL HARDWARE CO.,	492996/2	Hand Sanitizer, Spray Bottle	47734	10/03/2017	10/13/2017	41.94
	WAL-MART STORES, INC.	03330	Paint, Spray Paint	47771	09/29/2017	10/13/2017	53.98

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							212.62
				Total Dept. Graffiti Abatement:			212.62
Dept: 221.000 Fire Department							
101-221.000-721.200 Other							
	EMERGENCY MEDICAL	1934481	Medical Supplies	737	09/14/2017	10/13/2017	31.47
							31.47
101-221.000-721.900 Small tools &							
	U.S. BANK CORPORATE///		Credit Card Charges/R. Walla	47765	09/22/2017	10/13/2017	12.61
	WAL-MART STORES, INC.	02791	Grill	47771	09/08/2017	10/13/2017	320.02
							332.63
101-221.000-730.200 Technical							
	I. V. TERMITE & PEST	0248939	Pest Control Svcs F D. #1	47732	09/22/2017	10/13/2017	29.00
							29.00
101-221.000-750.200							
	SAN DIEGO COUNTY///		Fire Radio Fees/September 2017	47760	10/01/2017	10/13/2017	741.00
							741.00
101-221.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	47766	10/12/2017	10/13/2017	23.11
							23.11
101-221.000-750.300 Advertising &							
	POSITIVE PROMOTIONS///	05854358	Plastic Helmets, Stickers	743	09/22/2017	10/13/2017	696.04
							696.04
				Total Dept. Fire Department:			1,853.25
Dept: 221.100 Fire Station #2							
101-221.100-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bills 8/25/17-9/26/17	47735	09/27/2017	10/13/2017	1,061.02
							1,061.02
101-221.100-730.200 Technical							
	I. V. TERMITE & PEST	0249960	Pest Control Svcs F.D #2	47732	10/04/2017	10/13/2017	38.00
							38.00
				Total Dept. Fire Station #2:			1,099.02
Dept: 231.000 Building Inspection							
101-231.000-720.100 Office							
	360 BUSINESS PRODUCTS///		Paper, Batteries	47695	10/04/2017	10/13/2017	12.23
							12.23
101-231.000-730.200 Technical							
	CALIFORNIA BUILDING		SB-1473 Permit Fees Quarter	47711	09/30/2017	10/13/2017	2.00
	DEPARTMENT OF		Collected Strong Motion Fees	47719	09/30/2017	10/13/2017	7.35
							9.35
101-231.000-740.100 Repair &							
	SAN DIEGO COUNTY///		P.W Radio System Fees/Sept	47760	10/01/2017	10/13/2017	57.00
							57.00
101-231.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	47766	10/12/2017	10/13/2017	85.14
							85.14
				Total Dept. Building Inspection:			163.72
Dept: 311.000 Engineering							
101-311.000-720.100 Office							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	OFFICE DEPOT, INC.//		Pencils, Lead	742	09/22/2017	10/13/2017	25.58
							25.58
101-311.000-730.200	Technical						
	AMERICA'S FINEST FIRE	23M	Service Fire Extinguishers	736	09/13/2017	10/13/2017	42.50
							42.50
101-311.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47700	10/02/2017	10/13/2017	26.12
							26.12
101-311.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Sept	47760	10/01/2017	10/13/2017	28.50
							28.50
101-311.000-750.210	Postage						
	UNITED PARCEL SERVICE,		Mailings - Engineering	745	09/30/2017	10/13/2017	46.85
							46.85
					Total Dept. Engineering:		**169.55**
Dept: 411.000	**Community**						
101-411.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Paper, Batteries	47695	10/04/2017	10/13/2017	12.23
							12.23
101-411.000-750.600							
	CREDIT BUREAU OF IMP	4716	Bulletin Fees	47716	10/02/2017	10/13/2017	25.00
							25.00
					Total Dept. Community Development:		**37.23**
Dept: 511.000	**Parks**						
101-511.000-720.500	Electrical						
	CONSOLIDATED ELECTRICAL		LED Light Fixture	47714	09/29/2017	10/13/2017	146.79
	CONSOLIDATED ELECTRICAL		LED Flood Fixture	47714	10/02/2017	10/13/2017	355.58
	CONSOLIDATED ELECTRICAL		Photocells	47714	10/02/2017	10/13/2017	25.86
	IMPERIAL HARDWARE CO.,	492401/2	Bulbs	47734	09/27/2017	10/13/2017	32.37
	IMPERIAL HARDWARE CO.,	492478/2	Bulbs	47734	09/28/2017	10/13/2017	72.83
	IMPERIAL HARDWARE CO.,	493113/2	Outlet Covers	47734	10/04/2017	10/13/2017	14.47
							647.90
101-511.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	492814/2	PVC Pipe, Ell, Adapter	47734	10/02/2017	10/13/2017	22.61
	LABRUCHERIE IRRIGATION	145001c	Sprinklers, Valve Diaphragm	47738	09/28/2017	10/13/2017	513.17
	RDO EQUIPMENT CO.//	P28638	Sprinklers	47756	09/29/2017	10/13/2017	99.56
							635.34
101-511.000-721.110	Food and						
	JOHNNY'S NEIGHBORHOOD	247	Breakfast/Downtown Detail Crew	47736	09/01/2017	10/13/2017	17.20
	JOHNNY'S NEIGHBORHOOD	237	Breakfast/Downtown Detail Crew	47736	09/01/2017	10/13/2017	29.15
	JOHNNY'S NEIGHBORHOOD	219	Breakfast/Downtown Detail Crew	47736	09/01/2017	10/13/2017	17.78
	JOHNNY'S NEIGHBORHOOD	229	Breakfast/Downtown Detail Crew	47736	09/01/2017	10/13/2017	21.44
	JOHNNY'S NEIGHBORHOOD	303	Breakfast/Downtown Detail Crew	47736	09/01/2017	10/13/2017	23.17
	JOHNNY'S NEIGHBORHOOD	238	Breakfast/Downtown Detail Crew	47736	09/01/2017	10/13/2017	52.91
	JOHNNY'S NEIGHBORHOOD	262	Breakfast/Downtown Detail Crew	47736	09/01/2017	10/13/2017	34.39
							196.04
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Chain Loop	47721	10/04/2017	10/13/2017	120.36
	IMPERIAL HARDWARE CO.,	492402/2	Batteries	47734	09/27/2017	10/13/2017	15.07
	IMPERIAL HARDWARE CO.,	493084/2	Lopper, Srpay Paint, Rake	47734	10/04/2017	10/13/2017	4.96
	MALLORY SAFETY & SUPPLY	4333353	Ear Plugs, Safety Glasses	740	09/27/2017	10/13/2017	67.10

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							207.49
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	493084/2	Lopper, Srpay Paint, Rake	47734	10/04/2017	10/13/2017	100.00
							100.00
101-511.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/25/17-9/26/17	47735	09/27/2017	10/13/2017	2,721.51
							2,721.51
101-511.000-730.200	Technical						
	TRES AMIGOS TREE	1731	Tree Trimming/Cattle Call Park	47764	09/25/2017	10/13/2017	700.00
							700.00
						Total Dept. Parks:	5,208.28
Dept: 521.000	**Recreation & Lions**						
101-521.000-720.100	Office						
	STAPLES ADVANTAGE///		Receipt Rolls	744	09/23/2017	10/13/2017	5.71
	STAPLES ADVANTAGE///		Envelopes, Pens, Highlighters	744	09/23/2017	10/13/2017	62.99
							68.70
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.//	BPI770059	Sodium Hypochlorite	47708	09/21/2017	10/13/2017	1,524.05
							1,524.05
101-521.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/25/17-9/26/17	47735	09/27/2017	10/13/2017	5,702.75
							5,702.75
101-521.000-740.100	Repair &						
	VIC'S AIR CONDITIONING &	62338	A/C Repair	47770	09/25/2017	10/13/2017	206.61
							206.61
101-521.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	47766	10/12/2017	10/13/2017	17.94
							17.94
						Total Dept. Recreation & Lions Center:	7,520.05
Dept: 521.100	**Recreation Leagues**						
101-521.100-440.430	Recreation						
	ARMSTRONG/ELIZABETH//	3959	Refund Soccer Registration	47702	10/06/2017	10/13/2017	40.00
	COX/AUBREY//	768426	Refund Soccer Registration	47715	10/06/2017	10/13/2017	40.00
	MONTEMAYOR/ADRIENNE//	815456	Refund Soccer Registration	47745	09/15/2017	10/13/2017	80.00
	RODRIGUEZ/MARGARITA//	768491	Refund Soccer Registration	47758	10/06/2017	10/13/2017	40.00
							200.00
101-521.100-730.200	Technical						
	BLAKE/LAURA P.//		Zumba Instructor A.M. Sep 2017	47705	10/04/2017	10/13/2017	131.75
	BLAKE/LAURA P.//		Zumba Instructor P.M. Sep 2017	47705	10/04/2017	10/13/2017	174.25
	BLAKE/LAURA P.//		Piloxing Instructor P.M. Sept	47705	10/04/2017	10/13/2017	310.25
							616.25
						Total Dept. Recreation Leagues:	816.25
Dept: 551.000	**Library**						
101-551.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/25/17-9/26/17	47735	09/27/2017	10/13/2017	1,225.94
							1,225.94
						Total Dept. Library:	1,225.94

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
					Total Fund General Fund:		34,482.50
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-721.200 Other							
	ACME SAFETY & SUPPLY	119340-00	Signs	47697	09/15/2017	10/13/2017	679.81
	IMPERIAL HARDWARE CO.,	493000/2	Batteries	47734	10/03/2017	10/13/2017	211.71
	IMPERIAL HARDWARE CO.,	492833/2	Tape, Staples, Staple Gun	47734	10/02/2017	10/13/2017	6.35
	IMPERIAL HARDWARE CO.,	493201/2	Plywood, Paint, Roller Covers	47734	10/05/2017	10/13/2017	112.06
							1,009.93
211-312.000-721.900 Small tools &							
	IMPERIAL HARDWARE CO.,	492833/2	Tape, Staples, Staple Gun	47734	10/02/2017	10/13/2017	14.80
	IMPERIAL HARDWARE CO.,	492988/2	Tester Digital	47734	10/03/2017	10/13/2017	19.59
	IMPERIAL HARDWARE CO.,	493201/2	Plywood, Paint, Roller Covers	47734	10/05/2017	10/13/2017	12.09
							46.48
211-312.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bills 8/25/17-9/26/17	47735	09/27/2017	10/13/2017	286.99
							286.99
					Total Dept. Street Maintenance &		1,343.40
					Total Fund Gas Tax:		1,343.40
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-730.200 Technical							
	ARC INDUSTRIES///	5677	Basic Services - Sept 2017	47701	10/01/2017	10/13/2017	357.05
							357.05
					Total Dept. Bicycle & Pedestrian Fac.:		357.05
					Total Fund SB 821 - Ped. &		357.05
Fund: 245 CFD 05-3 La Paloma							
Dept: 195.000 Comm Fac Dist							
245-195.000-721.200 Other							
	WAL-MART STORES, INC.	03329	Paint	47771	09/29/2017	10/13/2017	34.23
							34.23
					Total Dept. Comm Fac Dist:		34.23
					Total Fund CFD 05-3 La		34.23
Fund: 421 Capital Projects -							
Dept: 000.000							
421-000 000-201.553 Contract							
	FARMERS LAND LEVELING	22871	Sidewalks Rehab/Various Sts	47723	10/04/2017	10/13/2017	-2,184.51
							-2,184.51
					Total Dept. 000000:		-2,184.51
Dept: 310.000 Street Projects							
421-310 000-800.300							
	FARMERS LAND LEVELING	22871	Sidewalks Rehab/Various Sts	47723	10/04/2017	10/13/2017	43,690.13
							43,690.13
					Total Dept. Street Projects		43,690.13

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
				Total Fund Capital Projects			41,505.62
Fund: 501 Water							
Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales						
	RUBIO/MANUELA//		Refund Ovrpmt 1146 Peach St	47759	10/06/2017	10/13/2017	36.76
							36.76
501-321.000-720.300	Chemicals						
	POLYDYNE, INC.//	1174414	Clarifloc	47754	09/26/2017	10/13/2017	4,053.17
	UNIVAR USA, INC.//		Sodium Hypochlorite	47767	09/27/2017	10/13/2017	3,914.63
							7,967.80
501-321.000-720.600	Plumbing						
	HARRINGTON INDUSTRIAL		Elbow, Couplings, Pipe	47730	09/20/2017	10/13/2017	341.27
	LABRUCHERIE IRRIGATION	144652c	Pump, Adapter	47738	09/22/2017	10/13/2017	8.54
	O'MALLEY PLUMBING/JIM//	94566	Couplings, Glue, Bushing	47749	09/25/2017	10/13/2017	72.68
	USA BLUEBOOK, INC//	374522	Air Release Valve	47768	09/22/2017	10/13/2017	256.45
							678.94
501-321.000-721.200	Other						
	HACH COMPANY, INC.//	10633899	Silicone Oil, Chlorine Reagent	47729	09/14/2017	10/13/2017	816.01
	IMPERIAL HARDWARE CO.,	492110/2	Tape, Brush, Mixing Container	47734	09/25/2017	10/13/2017	66.95
	IMPERIAL HARDWARE CO.,	492320/2	Filters, Dish Soap	47734	09/26/2017	10/13/2017	31.60
	IMPERIAL HARDWARE CO.,	492564/2	Washer, Paint Marker, Patch	47734	09/29/2017	10/13/2017	13.74
	MALLORY SAFETY & SUPPLY	4332609	Vinyl Numbers	740	09/26/2017	10/13/2017	32.33
	USA BLUEBOOK, INC//	367258	Signs	47768	09/14/2017	10/13/2017	378.62
	USA BLUEBOOK, INC//	367410	Signs	47768	09/26/2017	10/13/2017	47.29
	USA BLUEBOOK, INC//	370777	Signs	47768	09/19/2017	10/13/2017	60.42
	USA BLUEBOOK, INC//	371295	Letters	47768	09/19/2017	10/13/2017	184.04
							1,631.00
501-321.000-721.900	Small tools &						
	LABRUCHERIE IRRIGATION	144652c	Pump, Adapter	47738	09/22/2017	10/13/2017	501.93
	MSC INDUSTRIAL SUPPLY	58160358	Cabinet	741	09/22/2017	10/13/2017	940.11
	MSC INDUSTRIAL SUPPLY	56585118	Cabinet	741	09/18/2017	10/13/2017	615.30
							2,057.34
501-321.000-730.200	Technical						
	FIVE STAR ELECTRIC, INC.//	2274	Troubleshoot VFD/WTP	47725	09/15/2017	10/13/2017	200.00
	NEWCASTLE FARMS, LLC.	6007	Replace Pump Coupler	47746	09/27/2017	10/13/2017	480.31
	ORANGE COMMERCIAL	8965	Microbiology Analysis	47751	09/18/2017	10/13/2017	2,775.00
	ORANGE COMMERCIAL	8977	Microbiology Analysis	47751	09/25/2017	10/13/2017	1,094.00
							4,549.31
501-321.000-740.100	Repair &						
	EMPIRE SOUTHWEST LLC//		Full System Inspection/Cattle	47722	10/03/2017	10/13/2017	227.00
	EMPIRE SOUTHWEST LLC//		Full System Inspection/Jones	47722	10/03/2017	10/13/2017	227.00
	NEWCASTLE FARMS, LLC.	5979	Repair Pump	47746	09/18/2017	10/13/2017	3,929.92
							4,383.92
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47700	09/27/2017	10/13/2017	53.30
							53.30
501-321.000-750.200							
	SAN DIEGO COUNTY//		P.W. Radio System Fees/Sept	47760	10/01/2017	10/13/2017	28.50
							28.50
501-321.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	47766	10/12/2017	10/13/2017	14.26
							14.26

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
				Total Dept. Water Treatment:			21,401.13
Dept: 322.000 Water Distribution							
501-322.000-720.600 Plumbing							
	O'MALLEY PLUMBING/JIM//	94624	Brass Plugs, Rector Seal	47749	10/04/2017	10/13/2017	148.73
							148.73
501-322.000-721.200 Other							
	GRAFFIK INDUSTRIES, INC.//	4524	Decals	47728	09/25/2017	10/13/2017	88.36
	IMPERIAL HARDWARE CO.,	493115/2	Broom	47734	10/04/2017	10/13/2017	37.01
	IMPERIAL HARDWARE CO.,	493121/2	Lubricant, Driver Set	47734	10/04/2017	10/13/2017	16.46
	IMPERIAL HARDWARE CO.,	492992/2	Batteries	47734	10/03/2017	10/13/2017	11.63
	IMPERIAL HARDWARE CO.,	492163/2	Mounting Squares	47734	09/25/2017	10/13/2017	3.43
	IMPERIAL HARDWARE CO.,	560120/2	Storage Shed, Lumber, Screws	47734	10/03/2017	10/13/2017	33.44
							190.33
501-322.000-721.900 Small tools &							
	IMPERIAL HARDWARE CO.,	493121/2	Lubricant, Driver Set	47734	10/04/2017	10/13/2017	22.43
	IMPERIAL HARDWARE CO.,	560120/2	Storage Shed, Lumber, Screws	47734	10/03/2017	10/13/2017	563.51
							585.94
501-322.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bills 8/25/17-9/26/17	47735	09/27/2017	10/13/2017	31,862.14
							31,862.14
501-322.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Sept	47760	10/01/2017	10/13/2017	28.50
							28.50
501-322.000-750.400 Travel							
	MIRELES/STEVEN//		Reimb. Travel/Math Review	47744	10/06/2017	10/13/2017	41.38
							41.38
				Total Dept. Water Distribution:			32,857.02
				Total Fund Water:			54,258.15
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730 Sewer							
	RUBIO/MANUELA//		Refund Ovrpmt 1146 Peach St	47759	10/06/2017	10/13/2017	51.06
							51.06
511-331.000-721.200 Other							
	IMPERIAL HARDWARE CO.,	491785/2	Keys, Paint Markers, Towels	47734	09/21/2017	10/13/2017	28.88
	MALLORY SAFETY & SUPPLY	4330452	Drum Pallet	740	09/21/2017	10/13/2017	428.85
							457.73
511-331.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bills 8/25/17-9/26/17	47735	09/27/2017	10/13/2017	143.84
							143.84
511-331.000-730.200 Technical							
	A T S LABS, INC.//	17-18760	Pretreatment Testing	47696	09/01/2017	10/13/2017	1,680.00
							1,680.00
511-331.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Sept	47760	10/01/2017	10/13/2017	28.50
							28.50
				Total Dept. Wastewater Collection:			2,361.13
Dept: 332.000 Wastewater							
511-332.000-720.300 Chemicals							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	491531/2	Rake, Mole Killer	47734	09/19/2017	10/13/2017	13.61
	INDUSTRIAL CHEM LABS	235193	Degreaser	738	09/11/2017	10/13/2017	662.86
							676.47
511-332.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	94588	PVC Slip Cap	47749	09/22/2017	10/13/2017	20.04
	O'MALLEY PLUMBING/JIM//	94577	Ball Valve, Teflon, Nipple	47749	09/26/2017	10/13/2017	33.27
							53.31
511-332.000-721.200	Other						
	ATLAS COPCO	929402	Oil	47703	09/01/2017	10/13/2017	839.96
	IMPERIAL HARDWARE CO.,	491531/2	Rake, Mole Killer	47734	09/19/2017	10/13/2017	28.09
	O'REILLY AUTO PARTS///		Battery	47750	10/02/2017	10/13/2017	89.29
	WESTAIR GASES &	10562791	Compressed Air	747	09/26/2017	10/13/2017	117.92
							1,075.26
511-332.000-730.200	Technical						
	DDP ELECTRIC, INC///	3	Replace Centrifuge Batteries	47718	10/02/2017	10/13/2017	310.00
	LOCKE AIRE CONDITIONING	36664	Install ADP Air Handler	47740	09/01/2017	10/13/2017	3,900.00
	ORANGE COMMERCIAL	8954	Microbiology Analysis	47751	09/11/2017	10/13/2017	4,314.00
	ORANGE COMMERCIAL	8966	Microbiology Analysis	47751	09/18/2017	10/13/2017	1,313.00
	ORANGE COMMERCIAL	8973	Microbiology Analysis	47751	09/25/2017	10/13/2017	365.00
							10,202.00
511-332.000-740.100	Repair &						
	IWORQ SYSTEMS///	9365	Internet Prev Maint/WWTP	739	09/16/2017	10/13/2017	799.98
	LOCKE AIRE CONDITIONING	36695	A/C Repair	47740	09/01/2017	10/13/2017	733.00
							1,532.98
511-332.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47700	09/18/2017	10/13/2017	114.20
	ALSCO AMERICAN LINEN		Cleaning Services	47700	10/02/2017	10/13/2017	109.05
	ALSCO AMERICAN LINEN		Cleaning Services	47700	09/25/2017	10/13/2017	109.05
							332.30
511-332.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Sept	47760	10/01/2017	10/13/2017	28.50
							28.50
511-332.000-750.500	Training						
	WESTERN GROWERS	2847	Safety Training	47772	09/18/2017	10/13/2017	729.00
							729.00
511-332.000-750.650	Taxes, Fees,						
	SWRCB FEES///	EA	ELAP Annual Fee/No 2980	47762	09/01/2017	10/13/2017	2,741.00
							2,741.00
						Total Dept. Wastewater treatment:	**17,370.82**
						Total Fund Wastewater:	**19,731.95**

Fund: 521 Solid Waste
Dept: 341.000 Solid Waste

521-341.000-440.740	Solid waste						
	RUBIO/MANUELA//		Refund Ovrpmt 1146 Peach St	47759	10/06/2017	10/13/2017	20.86
							20.86
						Total Dept. Solid Waste Collection:	**20.86**
						Total Fund Solid Waste:	**20.86**

Fund: 531 Airport
Dept: 351.000 Airport

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/25/17-9/26/17	47735	09/27/2017	10/13/2017	512.44
							512.44
					Total Dept. Airport:		**512.44**
					Total Fund Airport:		**512.44**
Fund: 601	**Maintenance**						
Dept: 801.000	**Vehicle**						
601-801.000-720.400	Automotive						
	AIRWAVE COMMUNICATIONS	432260	Swivel, Mounts #3912 F.D.	47699	09/28/2017	10/13/2017	77.61
	EMPIRE SOUTHWEST LLC///		Tube Assembly #20 Streets	47722	09/28/2017	10/13/2017	348.18
	EMPIRE SOUTHWEST LLC///		Return Tube Assembly	47722	09/29/2017	10/13/2017	-294.13
	EMPIRE SOUTHWEST LLC///		Paint, O-Rings #20 Streets	47722	09/29/2017	10/13/2017	32.22
	K-C WELDING RENTALS,	17702	Hydraulic Ram #99 Parks	47737	10/02/2017	10/13/2017	118.51
	LIGHTHOUSE, INC./THE//	0369306	LED Beacon Lights #3991 F.D	47739	09/27/2017	10/13/2017	552.44
	O'REILLY AUTO PARTS///		Wiperblades #210 Engineering	47750	09/26/2017	10/13/2017	44.97
	O'REILLY AUTO PARTS///		Bulb #205 Parks	47750	09/27/2017	10/13/2017	23.53
	TORRENCE'S FARM	C18692	Belt, Blades #65 Parks	47763	09/27/2017	10/13/2017	282.94
							1,186.27
601-801.000-720.420	Oils &						
	MCNEECE BROS OIL	213559	Oil	47743	09/28/2017	10/13/2017	272.50
							272.50
601-801.000-720.500	Electrical						
	AUTO ZONE, INC. #2804///		Battery #48 Parks	47704	09/18/2017	10/13/2017	127.06
							127.06
601-801.000-730.200	Technical						
	RL EQUIPMENT SALES &	3425	Replace Hydraulic Cylinder	47757	09/28/2017	10/13/2017	200.00
							200.00
601-801.000-740.100	Repair &						
	DANIELS TIRE SERVICE///		Oil Change #A171 P.D.	47717	09/28/2017	10/13/2017	97.43
							97.43
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	47700	10/02/2017	10/13/2017	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	47700	10/02/2017	10/13/2017	33.76
	NORTHEND AUTOPARTS,	598795	Filter #3914 F.D	47747	10/02/2017	10/13/2017	41.84
	NORTHEND AUTOPARTS,	598167	Battery #10A Streets	47747	09/25/2017	10/13/2017	121.09
							222.01
					Total Dept. Vehicle Maintenance Shop:		**2,105.27**
					Total Fund Maintenance:		**2,105.27**
					Grand Total:		**154,351.47**

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
748	10/20/2017	Printed	A242	A T & T	Telephone Services 10/7-11/6	148.54
749	10/20/2017	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 9/1/17-9/30/17	17,496.54
750	10/20/2017	Printed	A785	AT&T	U-Verse Internet 10/1-10/30	70.86
751	10/20/2017	Printed	B781	BRODART COMPANY	Paperback Plan Nov-Oct 2018	1,444.54
752	10/20/2017	Printed	B411	BSN SPORTS, LLC	Ball Net, Cones, Whistle	390.28
753	10/20/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease/Admin. Dept.	878.11
754	10/20/2017	Printed	D192	DEMCO, INC	Color Paper, Catalog Cards	801.97
755	10/20/2017	Printed	D178	DIRECTV	Acct# 041023715 9/26-10/25/17	295.61
756	10/20/2017	Printed	G711	GAMETIME	Hand Grips, Bolts, Washers	379.96
757	10/20/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves	118.42
758	10/20/2017	Printed	M513	MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis	15.61
759	10/20/2017	Printed	Q376	QUILL CORPORATION	Toner	725.65
760	10/20/2017	Printed	S083	SHRED-IT USA LLC	Document Shredding	228.90
761	10/20/2017	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	29.70
			Total Checks: 14		**Checks Total (excluding void checks):**	**23,024.69**

47784	10/20/2017	Printed	B364	360 BUSINESS PRODUCTS	Return Pens	59.19
47785	10/20/2017	Printed	A106	DENNIS & JOY ABELA	Refund Deposit 1035 Ash St	196.10
47786	10/20/2017	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services/Sept 2017	184,473.38
47787	10/20/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	219.25
47788	10/20/2017	Printed	A437	SAMANTHA L ALVAREZ	Refund Deposit 1575 Manzanita	92.05
47789	10/20/2017	Printed	A915	AM COPIERS, INC.	Copier Maintenance/P.D.	98.78
47790	10/20/2017	Printed	A232	ARC INDUSTRIES	Park Litter Control - Sep 2017	260.00
47791	10/20/2017	Printed	A688	AT&T LONG DISTANCE	Telephone Services 8/25-9/24	43.98
47792	10/20/2017	Printed	A901	AT&T-CALNET 3	Telephone Services 9/3-10/2	1,298.72
47793	10/20/2017	Printed	B230	BLACKSTONE AUDIO, INC	Book on CD	244.00
47794	10/20/2017	Printed	B924	EDMUNDO COTA BORBON	Refund Deposit 621 N Palm Dr	196.10
47795	10/20/2017	Printed	B146	BROADCAST MUSIC, INC.	Music License Agreement	342.00
47796	10/20/2017	Printed	B490	PAUL BROWN	Refund Deposit 489 Russell Rd	173.16
47797	10/20/2017	Printed	B245	MELINA BUENO	Refund Deposit 1035 Pine Ct	194.58
47798	10/20/2017	Printed	B820	EUGENE & DESIREE BUMBERA	Refund Deposit 820 Orita Dr	200.68
47799	10/20/2017	Printed	C904	KARLA CAMPOS	Refund Deposit 1024 Walnut Ct	193.60
47800	10/20/2017	Printed	C6210	JAMES H CANADA II	Refund Deposit 621 Garrett St	188.58
47801	10/20/2017	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 9/1-9/30 Admin.	431.05
47802	10/20/2017	Printed	C0444	ALEX CATHERINE CAROTHERS	Refund Deposit 444 S 3rd St	146.57
47803	10/20/2017	Printed	C109	GRACE & ARTHUR R CATO	Refund Deposit 660 Garrett St	200.68
47804	10/20/2017	Printed	C1088	DAVID CHAI	Refund Deposit 1088 CALU	195.26
47805	10/20/2017	Printed	C902	CHEVRON & TEXACO CARD	Fuel - Fire Department	136.79
47806	10/20/2017	Printed	C064	CITY NATIONAL BANK	Refinancing of Water Revenue	144,681.80
47807	10/20/2017	Printed	C423	CONSOLIDATED ELECTRICAL DIST	Ballast, Lamp	634.45
47808	10/20/2017	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	82.91
47809	10/20/2017	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	390.00
47810	10/20/2017	Printed	D1113	DESERT BUILDING & DESIGN INC	Refund Ovrpmt SB 1473 CP#27193	1.06
47811	10/20/2017	Printed	D663	MARIA & DELFINO DIAZ	Refund Deposit 663 RONO	199.18
47812	10/20/2017	Printed	D1568	BRENDA DOMINGUEZ	Refund Deposit 1568 MANZ	211.92
47813	10/20/2017	Printed	D100	ROSA HILDA DUARTE	Refund Deposit 1008 EUCA	201.34
47814	10/20/2017	Printed	E224	WESTON EARLS	Refund Deposit 256 W J Street	195.26
47815	10/20/2017	Printed	E1034	CHARLENE MUNOZ ENRIQUEZ	Refund Deposit 1034 J Street	199.26
47816	10/20/2017	Printed	E1638	GERALD EPHION	Refund Ovrpmt 935 Santillan St	36.57
47817	10/20/2017	Printed	E246	MIRIAM J & ALDO ESPARZA	Refund Deposit 246 I Street	196 10
47818	10/20/2017	Printed	E1033	MERCY & RAFAEL ESPINOZA	Refund Deposit 1033 EUCA	188.58
47819	10/20/2017	Printed	E239	EXQUISITE POOLS	Refund Ovrpmt SB1473 CP #27176	1 20
47820	10/20/2017	Printed	F904	KAREN FARNESE	Reimb. Stickers	256 38

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47821	10/20/2017	Printed	F697	ALMA FLORES	Refund Ovrpmt SB1473 CP#27167	0.22
47822	10/20/2017	Printed	G994	GALE-CENGAGE LEARNING	Christian Romance Plan Books	445.87
47823	10/20/2017	Printed	G174	FRANCISCA GARCIA	Refund Deposit/Lions Center	100.00
47824	10/20/2017	Printed	G829	LILIANA & LEONARDO GARCIA	Refund Deposit 829 Shelbie Ave	175.92
47825	10/20/2017	Printed	G750	GOVCONNECTION, INC	Ceiling Mounts	37.84
47826	10/20/2017	Printed	G544	JAMES K GRAVES	Refund Deposit 544 Russell Rd	247.90
47827	10/20/2017	Printed	G0615	MANUELA GUZMAN	Refund Deposit 615 N Palm Ave	200.68
47828	10/20/2017	Printed	I102	I. I. D.	Canal Water/Oakley 3008245	12,186.00
47829	10/20/2017	Void	10/20/201		Void Check	0.00
47830	10/20/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Joint Compound	413.34
47831	10/20/2017	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 9/1/17-10/2/17	35,093.25
47832	10/20/2017	Printed	I443	IMPERIAL PRINTERS	Traffic Citations	1,281.46
47833	10/20/2017	Printed	I432	IMPERIAL VALLEY COLLEGE	Work Study Students	1,629.39
47834	10/20/2017	Printed	J1025	VIDAL JAUREGUI	Refund Deposit 1025 Walnut Ct	175.92
47835	10/20/2017	Printed	J227	MELISA JONES	Refund Deposit 618 S13th St	160.71
47836	10/20/2017	Printed	K344	ESTELLA KASTNER	Refund Deposit 478 I Street	173.16
47837	10/20/2017	Printed	K319	KENTUCKY FRIED CHICKEN	Refund Ovrpmt 215 W Main St	18.24
47838	10/20/2017	Printed	L823	REBECCA LEIPER	Refund Deposit 823 W Steven St	199.26
47839	10/20/2017	Printed	L427	GAVIN LIPIS	Refund Deposit 427 W B Street	194.93
47840	10/20/2017	Printed	L219	ROBERT LIPIS	Refund Deposit 209 W Jones St	199.18
47841	10/20/2017	Printed	L189	ROJIAN LIRA	Refund Deposit 1144 Ash Street	196.10
47842	10/20/2017	Printed	M642	M & M CONSTRUCTION	Refund Ovrpmt SB1473 CP #27131	3.00
47843	10/20/2017	Printed	M653	NORMA A MARTINEZ	Refund Ovrpmt 1017 Olive Way	31.36
47844	10/20/2017	Printed	M527	ANDREW MCCANDLESS	Refund Deposit 527 WMAG	172.68
47845	10/20/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/LAMBS Bus	7,586.12
47846	10/20/2017	Printed	N542	NORIEGA FAMILY TRUST	Refund Deposit 157 C Street	984.64
47847	10/20/2017	Printed	0567	JIM O'MALLEY PLUMBING	Pump, Glue, Lubricant	92.61
47848	10/20/2017	Printed	O1103	BIANCA RAULI OLIVARRIA	Refund Deposit 1103 Pater St	195.26
47849	10/20/2017	Printed	O212	ORANGE CO. SHERIFF'S DEPT	Field Training Officer/Jorge	160.00
47850	10/20/2017	Printed	O240	MIRIAM CASTELLANOS ORTEGA	Refund Deposit 1355 Rubio St	90.16
47851	10/20/2017	Printed	O607	OSWALT & ASSOCIATES	Attorney Services - Sept 2017	6,689.75
47852	10/20/2017	Printed	P765	PACKERS MINI STORAGE	Storage Unit B209 Rent	95.00
47853	10/20/2017	Printed	P604	PADRE USA	Janitorial Supplies	124.10
47854	10/20/2017	Printed	G841	GEORGE PANAGIOTOPOULOS	Refund Deposit 480 Sycamore Dr	175.92
47855	10/20/2017	Printed	P622	MARIA J PANTOJA	Refund Deposit 622 Flammang Av	175.92
47856	10/20/2017	Printed	P091	PENGUIN RANDOM HOUSE LLC	Books on CD	474.39
47857	10/20/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/Library	35.00
47858	10/20/2017	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 9/1-9/30/17	217.64
47859	10/20/2017	Printed	P300	PROFORCE MARKETING, INC	Scene Lights	258.21
47860	10/20/2017	Printed	R964	R. GARCIA CONSTRUCTION	30% Completion/633 Olive St	41,365.50
47861	10/20/2017	Printed	R923	ADRIANA M RAMIREZ	Refund Deposit 612 N 3rd St	193.60
47862	10/20/2017	Printed	R693	GUSTAVO RAMIREZ	Refund Deposit 693 ARAV	194.58
47863	10/20/2017	Printed	R0460	ESTHELA G RAMOS	Refund Deposit 460 W A Street	196.10
47864	10/20/2017	Printed	R1140	ARIANA RAYGOZA	Refund Deposit 1140 G Street	199.26
47865	10/20/2017	Printed	R163	RDO EQUIPMENT CO.	Controller	219.03
47866	10/20/2017	Printed	R1146	ALFONSO BADAJOZ REYES	Refund Deposit 1146 MESC	196.10
47867	10/20/2017	Printed	R0960	RICHARD RODRIGUEZ	Refund Deposit 960 Panno Rd	188.58
47868	10/20/2017	Printed	R054	TOM RONCO	Refund Deposit 969 Flammang Av	195.23
47869	10/20/2017	Printed	R0131	MIKE ROSALES JR	Refund Deposit 1317 H Street	188.58
47870	10/20/2017	Printed	R404	JESSE ROTNER	Travel Adv /Leadership Course	602.03
47871	10/20/2017	Printed	R760	RR DONNELLEY	Approval for Holding Forms	101.04
47872	10/20/2017	Printed	S1363	ALBERT & LORENA SALAZAR	Refund Deposit 1363 River Dr	162.28
47873	10/20/2017	Printed	U687	THE SAN DIEGO UNION-TRIBUNE	Newspaper Subscription #143384	678.28
47874	10/20/2017	Printed	S1106	KARLA DIAZ SAUCEDO	Refund Deposit 1106 J Street	196.10

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
47875	10/20/2017	Printed	S249	PATRICIA SAUCEDO	Refund Deposit 344 W River Dr	196.10
47876	10/20/2017	Printed	S4520	JEFF SEALS	Refund Deposit 148 A Street	320.50
47877	10/20/2017	Printed	S729	CLAUDIA SERVIN	Refund Deposit 729 Maple Ct	175.92
47878	10/20/2017	Printed	S416	SHIFT CALENDARS	Shift Calendars	241.43
47879	10/20/2017	Printed	P1128	ISABEL P SOLIS	Refund Deposit 1128 Elm Ct	165.56
47880	10/20/2017	Printed	S0607	JULIA M SOLORZANO	Refund Deposit 607 S 18th St	156.16
47881	10/20/2017	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	088 557 5439 9 8/30/17-9/29/17	45.51
47882	10/20/2017	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 10/3/17	500.00
47883	10/20/2017	Printed	T1155	DANIEL TARAZON	Refund Ovrpmt SB1473 CP #27177	0.60
47884	10/20/2017	Printed	T286	RICK & JULIE TAYLOR	Refund Ovrpmt SB1473 CP #27186	1.25
47885	10/20/2017	Printed	T118	TELDATA ENTERPRISE NETWORKS	Install Camera/Library	999.99
47886	10/20/2017	Printed	T958	STANLEY THOMAS	Refund Deposit 367 A Street	196.10
47887	10/20/2017	Printed	V1290	JOSE JAIME & MARIA I VERDUGO	Refund Deposit 1290 K Street	196.10
47888	10/20/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Copy Paper, Pencil Sharpener	312.12
47889	10/20/2017	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	478.43
47890	10/20/2017	Printed	W619	CHUCK WOODLAND	Refund Ovrpmt SB1473 CP #27123	0.32
47891	10/20/2017	Printed	W675	RAY WRIGHT	Refund Deposit 675 SIMP	193.60
47892	10/20/2017	Printed	Y133	MARIA LETICIA YBARRA	Refund Deposit 1339 Trail St	162.28
47893	10/20/2017	Printed	Y050	MICHAEL L YORK	CPR & First Aid Training	735.00
				Total Checks: 110	**Checks Total (excluding void checks):**	**457,704.90**
				Total Payments: 124	**Grand Total (excluding void checks):**	**480,729.59**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.500	Strong						
	DESERT BUILDING & DESIGN		Refund Ovrpmt SB 1473	47810	10/09/2017	10/20/2017	1.06
	EXQUISITE POOLS///		Refund Ovrpmt SB1473 CP	47819	10/09/2017	10/20/2017	1.20
	FLORES/ALMA//		Refund Ovrpmt SB1473	47821	10/09/2017	10/20/2017	0.22
	M & M CONSTRUCTION///		Refund Ovrpmt SB1473 CP	47842	10/09/2017	10/20/2017	3.00
	TARAZON/DANIEL//		Refund Ovrpmt SB1473 CP	47883	10/09/2017	10/20/2017	0.60
	TAYLOR/RICK & JULIE//		Refund Ovrpmt SB1473 CP	47884	10/09/2017	10/20/2017	1.25
	WOODLAND/CHUCK//		Refund Ovrpmt SB1473 CP	47890	10/09/2017	10/20/2017	0.32
							7.65
					Total Dept. 000000:		**7.65**
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users						
	EPHION/GERALD//		Refund Ovrpmt 935 Santillan St	47816	10/05/2017	10/20/2017	1.41
	KENTUCKY FRIED CHICKEN///		Refund Ovrpmt 215 W Main St	47837	10/05/2017	10/20/2017	0.70
	MARTINEZ/NORMA A//		Refund Ovrpmt 1017 Olive Way	47843	10/09/2017	10/20/2017	1.21
							3.32
					Total Dept. General Revenues:		**3.32**
Dept: 111.000 City Council							
101-111.000-730.200	Technical						
	SPECTRUM ADVERTISING///	13508	Video Tape Council Mtg 10/3/17	47882	10/05/2017	10/20/2017	500.00
							500.00
					Total Dept. City Council:		**500.00**
Dept: 112.000 City Clerk							
101-112.000-730.200	Technical						
	PRO RECORD STORAGE,	0019158	Document Storage 9/1-9/30/17	47858	10/19/2017	10/20/2017	102.80
							102.80
101-112.000-740.400	Rent						
	PRO RECORD STORAGE,	0019158	Document Storage 9/1-9/30/17	47858	10/19/2017	10/20/2017	114.84
							114.84
101-112.000-750.210	Postage						
	UNITED PARCEL SERVICE,		Mailings - City Clerk	761	10/07/2017	10/20/2017	29.70
							29.70
					Total Dept. City Clerk:		**247.34**
Dept: 151.000 Finance							
101-151.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Pens, Pen Refills, Dividers	47784	10/10/2017	10/20/2017	161.48
	360 BUSINESS PRODUCTS///		Return Pens	47784	10/10/2017	10/20/2017	-102.29
							59.19
101-151.000-740.100	Repair &						
	AM COPIERS, INC ///	33990	Printer Maintenance/Finance	47789	09/29/2017	10/20/2017	42.24
							42.24
					Total Dept. Finance:		**101.43**
Dept: 152.000 Utility Billing							
101-152.000-740.100	Repair &						
	AM COPIERS, INC ///	33991	Printer Maintenance/Utility	47789	09/29/2017	10/20/2017	28.75
							28.75
					Total Dept. Utility Billing:		**28.75**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 153.000 Personnel							
101-153.000-730.200 Technical							
	DEPARTMENT OF JUSTICE///	260657	Fingerprint Applications	47809	10/04/2017	10/20/2017	390.00
							390.00
					Total Dept. Personnel:		**390.00**
Dept: 161.000 City Attorney							
101-161.000-730.100 Professional							
	OSWALT & ASSOCIATES///	10178	Attorney Services - Sept 2017	47851	09/30/2017	10/20/2017	6,689.75
							6,689.75
					Total Dept. City Attorney:		**6,689.75**
Dept: 191.000 Non-departmental							
101-191.000-740.100 Repair &							
	CANON SOLUTIONS		Copier Maint. 9/1-9/30 Admin.	47801	10/01/2017	10/20/2017	227.22
							227.22
101-191.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	47787	10/11/2017	10/20/2017	18.05
	ALSCO AMERICAN LINEN		Cleaning Services	47787	10/11/2017	10/20/2017	15.00
							33.05
101-191.000-740.400 Rent							
	CANON FINANCIAL	17810282	Copier Lease/Admin. Dept.	753	10/02/2017	10/20/2017	302.78
							302.78
					Total Dept. Non-departmental:		**563.05**
Dept: 211.000 Police Protection							
101-211.000-720.100 Office							
	IMPERIAL PRINTERS///	17-3864	Traffic Citations	47832	09/23/2017	10/20/2017	1,104.44
	RR DONNELLEY///		Approval for Holding Forms	47871	10/03/2017	10/20/2017	101.04
							1,205.48
101-211.000-721.200 Other							
	IMPERIAL HARDWARE CO.	598330/5	Bulbs	47830	10/05/2017	10/20/2017	54.02
	MALLORY SAFETY & SUPPLY	4334694	Gloves	757	09/29/2017	10/20/2017	118.42
	SHIFT CALENDARS///	21472	Shift Calendars	47878	09/29/2017	10/20/2017	241.43
							413.87
101-211.000-721.900 Small tools &							
	PROFORCE MARKETING,	323661	Scene Lights	47859	10/03/2017	10/20/2017	258.21
							258.21
101-211 000-725 400 Fuel							
	CHEVRON & TEXACO CARD	661136	Fuel - Police Department	47805	10/06/2017	10/20/2017	30.06
	MCNEECE BROS OIL	850398	Fuel/Police Dept.	47845	09/30/2017	10/20/2017	5,413.41
	MCNEECE BROS OIL	213313	Fuel/Police Dept.	47845	09/22/2017	10/20/2017	117.03
							5,560.50
101-211 000-730 200 Technical							
	FARNESE/KAREN//	14720211	Reimb Stickers	47820	10/12/2017	10/20/2017	256.38
	MEDTOX LABORATORIES,		Evidentiary Drug Analysis	758	09/30/2017	10/20/2017	15.61
	SHRED-IT USA LLC///		Document Shredding	760	09/30/2017	10/20/2017	228.90
							500.89
101-211 000-740 100 Repair &							
	AM COPIERS, INC ///	33993	Copier Maintenance/P D.	47789	09/29/2017	10/20/2017	27.79
	CANON SOLUTIONS		Copier Maint 9/1-9/30 P.D.	47801	10/01/2017	10/20/2017	96.84
	CANON SOLUTIONS		Copier Maint 9/1-9/30 P D.	47801	10/01/2017	10/20/2017	106.99
							231.62

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47787	10/11/2017	10/20/2017	132.20
							132.20
101-211.000-740.400	Rent						
	CANON FINANCIAL	17810281	P.D. Copier Lease 10/1-10/31	753	10/02/2017	10/20/2017	249.00
							249.00
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/3-10/2	47792	10/03/2017	10/20/2017	1,298.72
							1,298.72
101-211.000-750.510							
	ORANGE CO. SHERIFF'S		Field Training Officer/Jorge	47849	10/02/2017	10/20/2017	160.00
	ROTNER/JESSE//		Travel Adv./Leadership Course	47870	10/05/2017	10/20/2017	602.03
	YORK/MICHAEL L//	17-033	CPR & First Aid Training	47893	10/10/2017	10/20/2017	735.00
							1,497.03
				Total Dept. Police Protection:			**11,347.52**
Dept: 211.300	**Graffiti Abatement**						
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL	850398	Fuel/Police Dept	47845	09/30/2017	10/20/2017	120.52
							120.52
				Total Dept. Graffiti Abatement:			**120.52**
Dept: 221.000	**Fire Department**						
101-221.000-720.100	Office						
	WAL-MART STORES, INC.	01016	Copy Paper, Pencil Sharpener	47888	09/22/2017	10/20/2017	35.20
							35.20
101-221.000-720.800	Janitorial						
	PADRE USA///	16006320	Janitorial Supplies	47853	09/14/2017	10/20/2017	10.68
	PADRE USA///	16006449	Janitorial Supplies	47853	09/26/2017	10/20/2017	21.36
							32.04
101-221.000-721.200	Other						
	D & M WATER COMPANY///	261399	Bulk Water - Fire Station #1	47808	09/29/2017	10/20/2017	45.90
	IMPERIAL HARDWARE CO.,	493019/2	Socket Set, Brushes, Grease	47830	10/03/2017	10/20/2017	16.50
	IMPERIAL HARDWARE CO.,	492554/2	Joint Compound	47830	09/28/2017	10/20/2017	5.90
							68.30
101-221.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	493019/2	Socket Set, Brushes, Grease	47830	10/03/2017	10/20/2017	53.86
	WAL-MART STORES, INC	01016	Copy Paper, Pencil Sharpener	47888	09/22/2017	10/20/2017	16.13
							69.99
101-221.000-725.400	Fuel						
	CHEVRON & TEXACO CARD	661136	Fuel - Fire Department	47805	10/06/2017	10/20/2017	106.73
							106.73
				Total Dept. Fire Department:			**312.26**
Dept: 221.100	**Fire Station #2**						
101-221.100-720.800	Janitorial						
	PADRE USA///	16006450	Janitorial Supplies	47853	09/26/2017	10/20/2017	92.06
							92.06
101-221.100-721.200	Other						
	D & M WATER COMPANY///	261075	Bulk Water - Fire Station #2	47808	09/22/2017	10/20/2017	37.01
	IMPERIAL HARDWARE CO.,	493649/2	Paint, Brushes	47830	10/09/2017	10/20/2017	21.30
	IMPERIAL HARDWARE CO.,	492442/2	Batteries	47830	09/27/2017	10/20/2017	15.61

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							73.92
101-221.100-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		088 557 5439 9 8/30/17-9/29/17	47881	10/03/2017	10/20/2017	29 73
							29.73
101-221.100-750.200							
	DIRECTV		Acct# 041023715 9/26-10/25/17	755	09/27/2017	10/20/2017	295.61
							295.61
					Total Dept. Fire Station #2:		491.32
Dept: 311.000	**Engineering**						
101-311.000-750.200							
	AT&T LONG DISTANCE///		Telephone Services 8/25-9/24	47791	10/17/2017	10/20/2017	43.98
							43.98
					Total Dept. Engineering:		43.98
Dept: 511.000	**Parks**						
101-511.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	493729/2	Breaker	47830	10/10/2017	10/20/2017	4.41
							4.41
101-511.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	94674	Pump, Glue, Lubricant	47847	10/10/2017	10/20/2017	92.61
							92.61
101-511.000-721.200	Other						
	GAMETIME///	PJI-0070994	Hand Grips, Bolts, Washers	756	09/28/2017	10/20/2017	379.96
							379.96
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	490435/2	Hammer Drill	47830	09/08/2017	10/20/2017	107.74
							107.74
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	212679	Fuel/Parks & Rec Dept.	47845	09/13/2017	10/20/2017	94.97
	MCNEECE BROS OIL	850396	Fuel/Parks & Rec Dept	47845	09/30/2017	10/20/2017	1,409.27
	MCNEECE BROS OIL	213878	Fuel/Parks & Rec Dept	47845	10/04/2017	10/20/2017	108.80
							1,613.04
101-511.000-730.200	Technical						
	ARC INDUSTRIES///	6669	Park Litter Control - Sep 2017	47790	10/01/2017	10/20/2017	260.00
							260.00
					Total Dept. Parks:		2,457.76
Dept: 521.000	**Recreation & Lions**						
101-521 000-470.110	Rents and						
	GARCIA/FRANCISCA//	477278	Refund Deposit/Lions Center	47823	10/13/2017	10/20/2017	100.00
							100.00
101-521 000-720 100	Office						
	IMPERIAL PRINTERS///	17-4000	Work Orders	47832	09/25/2017	10/20/2017	177 02
							177.02
101-521.000-720 500	Electrical						
	CONSOLIDATED ELECTRICAL		Lamps	47807	10/06/2017	10/20/2017	200.03
	IMPERIAL HARDWARE CO.,	493375/2	Plug	47830	10/06/2017	10/20/2017	3.50
	IMPERIAL HARDWARE CO ,	493357/2	Outlet, Outlet Cover	47830	10/06/2017	10/20/2017	20.14
	IMPERIAL HARDWARE CO.,	493366/2	Electrical Box	47830	10/06/2017	10/20/2017	7.48
							231.15
101-521 000-720 800	Janitorial						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	493368/2	Trash Bags, Keys, Key Rings	47830	10/06/2017	10/20/2017	51.60
	WAL-MART STORES, INC.	05493	Coffee, Dish Soap, Trash Can	47888	10/11/2017	10/20/2017	166.36
							217.96
101-521.000-721.110	Food and						
	WAL-MART STORES, INC.	05493	Coffee, Dish Soap, Trash Can	47888	10/11/2017	10/20/2017	11.68
							11.68
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	493368/2	Trash Bags, Keys, Key Rings	47830	10/06/2017	10/20/2017	31.35
	WAL-MART STORES, INC.	05493	Coffee, Dish Soap, Trash Can	47888	10/11/2017	10/20/2017	82.75
							114.10
101-521.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		187 425 2700 7 9/1/17-10/3/17	47881	10/05/2017	10/20/2017	15.78
							15.78
101-521.000-730.200	Technical						
	BROADCAST MUSIC, INC.//	9643856	Music License Agreement	47795	10/01/2017	10/20/2017	342.00
							342.00
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47787	10/02/2017	10/20/2017	27.00
	ALSCO AMERICAN LINEN		Cleaning Services	47787	10/09/2017	10/20/2017	27.00
							54.00
			Total Dept. Recreation & Lions Center:				**1,263.69**
Dept: 521.100	**Recreation Leagues**						
101-521.100-721.200	Other						
	BSN SPORTS, LLC//		Ball Net, Cones, Whistle	752	09/25/2017	10/20/2017	390.28
							390.28
			Total Dept. Recreation Leagues:				**390.28**
Dept: 522.000	**Senior Citizens**						
101-522.000-720.800	Janitorial						
	WAXIE SANITARY SUPPLY//	76983079	Janitorial Supplies	47889	09/28/2017	10/20/2017	386.71
	WAXIE SANITARY SUPPLY//	76992532	Janitorial Supplies	47889	10/03/2017	10/20/2017	91.72
							478.43
101-522.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	490442/2	Keys	47830	09/08/2017	10/20/2017	8.37
							8.37
			Total Dept. Senior Citizens Center:				**486.80**
Dept: 551.000	**Library**						
101-551.000-720.100	Office						
	DEMCO, INC//	6199098	Labels, Book Tape	754	09/01/2017	10/20/2017	666.94
	DEMCO, INC//	6223292	Color Paper, Catalog Cards	754	10/02/2017	10/20/2017	135.03
	QUILL CORPORATION//	1444765	Toner	759	10/05/2017	10/20/2017	579.65
	QUILL CORPORATION//	1402939	Toner	759	10/04/2017	10/20/2017	146.00
							1,527.62
101-551.000-720.200	Books and						
	BRODART COMPANY//	J153325	Paperback Plan Nov-Oct 2018	751	10/01/2017	10/20/2017	1,444.54
	GALE-CENGAGE LEARNING//	60978358	Christian Romance Books	47822	09/01/2017	10/20/2017	74.31
	GALE-CENGAGE LEARNING//	61052437	Cozy Mystery Books	47822	09/01/2017	10/20/2017	87.24
	GALE-CENGAGE LEARNING//	61888602	Cozy Mystery Books	47822	09/21/2017	10/20/2017	87.24
	GALE-CENGAGE LEARNING//	61889775	Western Plan Books	47822	09/21/2017	10/20/2017	96.92
	GALE-CENGAGE LEARNING//	61618775	Christian Romance Plan Books	47822	09/07/2017	10/20/2017	100.16
	SAN DIEGO		Newspaper Subscription #143384	47873	09/05/2017	10/20/2017	678.28

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							2,568.69
101-551.000-720.210	Audiovisual						
	BLACKSTONE AUDIO, INC///	920678	Book on CD	47793	09/01/2017	10/20/2017	50.00
	BLACKSTONE AUDIO, INC///	927338	Books on CD	47793	09/01/2017	10/20/2017	100.00
	BLACKSTONE AUDIO, INC///	931402	Book on CD	47793	09/18/2017	10/20/2017	50.00
	BLACKSTONE AUDIO, INC///	932025	Book on CD	47793	09/20/2017	10/20/2017	44.00
	PENGUIN RANDOM HOUSE		Books on CD	47856	09/07/2017	10/20/2017	474.39
							718.39
101-551.000-720.500	Electrical						
	CONSOLIDATED ELECTRICAL		LED Flood Fixture	47807	09/29/2017	10/20/2017	355.58
	CONSOLIDATED ELECTRICAL		Ballast, Lamp	47807	09/29/2017	10/20/2017	78.84
							434.42
101-551.000-720.800	Janitorial						
	IMPERIAL HARDWARE CO.,	492666/2	Duster	47830	09/29/2017	10/20/2017	11.56
							11.56
101-551.000-721.200	Other						
	GOVCONNECTION, INC///	55167620	Ceiling Mounts	47825	09/15/2017	10/20/2017	37.84
							37.84
101-551.000-730.200	Technical						
	IMPERIAL VALLEY		Work Study Students	47833	09/01/2017	10/20/2017	1,034.10
	IMPERIAL VALLEY		Work Study Students	47833	10/02/2017	10/20/2017	56.88
	IMPERIAL VALLEY		Work Study Students	47833	10/11/2017	10/20/2017	538.41
	PESTMASTER SERVICES///	1398602	Pest Control/Library	47857	10/03/2017	10/20/2017	35.00
	TELDATA ENTERPRISE	76042	Install Camera/Library	47885	09/29/2017	10/20/2017	999.99
							2,664.38
101-551.000-740.100	Repair &						
	CANON FINANCIAL	17742221	Copier Lease, Usage PO #1963	753	09/12/2017	10/20/2017	115.19
							115.19
101-551.000-740.400	Rent						
	CANON FINANCIAL	17742221	Copier Lease, Usage PO #1963	753	09/12/2017	10/20/2017	211.14
	PACKERS MINI STORAGE///		Storage Unit B209 Rent	47852	09/19/2017	10/20/2017	95.00
							306.14
						Total Dept. Library:	8,384.23
Dept: 551.100	**Library Grant -**						
101-551.100-725.400	Fuel						
	MCNEECE BROS OIL	850395	Fuel/LAMBS Bus	47845	09/30/2017	10/20/2017	322.12
							322.12
						Total Dept. Library Grant - LAMBS:	322.12
						Total Fund General Fund:	34,151.77
Fund: 202	**CDBG**						
Dept: 650.549	**15-HOME-10897**						
202-650.549-850 100	Loans						
	R GARCIA CONSTRUCTION///		30% Completion/633 Olive St	47860	10/13/2017	10/20/2017	41,365.50
							41,365.50
						Total Dept. 15-HOME-10897 Program:	41,365.50
						Total Fund CDBG:	41,365.50
Fund: 211	**Gas Tax**						
Dept: 312.000	**Street Maintenance**						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
211-312.000-720.500	Electrical						
	RDO EQUIPMENT CO.//	P29005	Controller	47865	10/10/2017	10/20/2017	219.03
							219.03
				Total Dept. Street Maintenance &			**219.03**
					Total Fund Gas Tax:		**219.03**
Fund: 215	**Measure D - Sales Tax**						
Dept: 312.000	**Street Maintenance**						
215-312.000-730.200	Technical						
	ALLIED WASTE SERVICES		Street Sweeping 9/1/17-9/30/17	749	09/30/2017	10/20/2017	17,496.54
							17,496.54
				Total Dept. Street Maintenance &			**17,496.54**
					Total Fund Measure D -		**17,496.54**
Fund: 501	**Water**						
Dept: 000.000							
501-000.000-205.200	Water						
	ABELA/DENNIS & JOY//		Refund Deposit 1035 Ash St	47785	10/11/2017	10/20/2017	196.10
	ALVAREZ/SAMANTHA L//		Refund Deposit 1575 Manzanita	47788	10/10/2017	10/20/2017	92.05
	BORBON/EDMUNDO COTA//		Refund Deposit 621 N Palm Dr	47794	10/11/2017	10/20/2017	196.10
	BROWN/PAUL//		Refund Deposit 489 Russell Rd	47796	10/11/2017	10/20/2017	173.16
	BUENO/MELINA//		Refund Deposit 1035 Pine Ct	47797	10/11/2017	10/20/2017	194.58
	BUMBERA/EUGENE &		Refund Deposit 820 Orita Dr	47798	10/11/2017	10/20/2017	200.68
	CAMPOS/KARLA//		Refund Deposit 1024 Walnut Ct	47799	10/11/2017	10/20/2017	193.60
	CANADA II/JAMES H//		Refund Deposit 621 Garrett St	47800	10/11/2017	10/20/2017	188.58
	CAROTHERS/ALEX		Refund Deposit 444 S 3rd St	47802	10/05/2017	10/20/2017	146.57
	CATO/GRACE & ARTHUR R//		Refund Deposit 660 Garrett St	47803	10/11/2017	10/20/2017	200.68
	CHAI/DAVID//		Refund Deposit 1088 CALU	47804	10/11/2017	10/20/2017	195.26
	DIAZ/MARIA & DELFINO//		Refund Deposit 663 RONO	47811	10/11/2017	10/20/2017	199.18
	DOMINGUEZ/BRENDA//		Refund Deposit 1568 MANZ	47812	10/11/2017	10/20/2017	211.92
	DUARTE/ROSA HILDA//		Refund Deposit 1008 EUCA	47813	10/11/2017	10/20/2017	201.34
	EARLS/WESTON//		Refund Deposit 256 W J Street	47814	10/11/2017	10/20/2017	195.26
	ENRIQUEZ/CHARLENE		Refund Deposit 1034 J Street	47815	10/11/2017	10/20/2017	199.26
	ESPARZA/MIRIAM J & ALDO//		Refund Deposit 246 I Street	47817	10/11/2017	10/20/2017	196.10
	ESPINOZA/MERCY &		Refund Deposit 1033 EUCA	47818	10/11/2017	10/20/2017	188.58
	GARCIA/LILIANA &		Refund Deposit 829 Shelbie Ave	47824	10/11/2017	10/20/2017	175.92
	GRAVES/JAMES K//		Refund Deposit 544 Russell Rd	47826	10/11/2017	10/20/2017	247.90
	GUZMAN/MANUELA//		Refund Deposit 615 N Palm Ave	47827	10/11/2017	10/20/2017	200.68
	JAUREGUI/VIDAL//		Refund Deposit 1025 Walnut Ct	47834	10/11/2017	10/20/2017	175.92
	JONES/MELISA//		Refund Deposit 618 S13th St	47835	10/06/2017	10/20/2017	160.71
	KASTNER/ESTELLA//		Refund Deposit 478 I Street	47836	10/11/2017	10/20/2017	173.16
	LEIPER/REBECCA//		Refund Deposit 823 W Steven St	47838	10/11/2017	10/20/2017	199.26
	LIPIS/GAVIN//		Refund Deposit 427 W B Street	47839	10/11/2017	10/20/2017	194.93
	LIPIS/ROBERT//		Refund Deposit 209 W Jones St	47840	10/11/2017	10/20/2017	199.18
	LIRA/ROJIAN//		Refund Deposit 1144 Ash Street	47841	10/11/2017	10/20/2017	196 10
	MCCANDLESS/ANDREW//		Refund Deposit 527 WMAG	47844	10/11/2017	10/20/2017	172.68
	NORIEGA FAMILY TRUST//		Refund Deposit 472 K Street	47846	10/11/2017	10/20/2017	367.48
	NORIEGA FAMILY TRUST//		Refund Deposit 157 C Street	47846	10/11/2017	10/20/2017	617 16
	OLIVARRIA/BIANCA RAUL//		Refund Deposit 1103 Pater St	47848	10/11/2017	10/20/2017	195.26
	ORTEGA/MIRIAM		Refund Deposit 1355 Rubio St	47850	10/05/2017	10/20/2017	90.16
	PANAGIOTOPOULOS/GEORG		Refund Deposit 480 Sycamore Dr	47854	10/11/2017	10/20/2017	175 92
	PANTOJA/MARIA J//		Refund Deposit 622 Flammang Av	47855	10/11/2017	10/20/2017	175.92
	RAMIREZ/ADRIANA M//		Refund Deposit 612 N 3rd St	47861	10/11/2017	10/20/2017	193 60
	RAMIREZ/GUSTAVO//		Refund Deposit 693 ARAV	47862	10/11/2017	10/20/2017	194.58
	RAMOS/ESTHELA G//		Refund Deposit 460 W A Street	47863	10/11/2017	10/20/2017	196 10
	RAYGOZA/ARIANA//		Refund Deposit 1140 G Street	47864	10/11/2017	10/20/2017	199 26
	REYES/ALFONSO BADAJOZ//		Refund Deposit 1146 MESC	47866	10/11/2017	10/20/2017	196.10

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	RODRIGUEZ/RICHARD//		Refund Deposit 960 Panno Rd	47867	10/11/2017	10/20/2017	188.58
	RONCO/TOM//		Refund Deposit 969 Flammang Av	47868	10/11/2017	10/20/2017	195.23
	ROSALES JR/MIKE//		Refund Deposit 1317 H Street	47869	10/11/2017	10/20/2017	188.58
	SALAZAR/ALBERT &		Refund Deposit 1363 River Dr	47872	10/11/2017	10/20/2017	162.28
	SAUCEDO/KARLA DIAZ//		Refund Deposit 1106 J Street	47874	10/11/2017	10/20/2017	196.10
	SAUCEDO/PATRICIA//		Refund Deposit 344 W River Dr	47875	10/11/2017	10/20/2017	196.10
	SEALS/JEFF//		Refund Deposit 148 A Street	47876	10/11/2017	10/20/2017	320.50
	SERVIN/CLAUDIA//		Refund Deposit 729 Maple Ct	47877	10/11/2017	10/20/2017	175.92
	SOLIS/ISABEL P//		Refund Deposit 1128 Elm Ct	47879	10/11/2017	10/20/2017	165.56
	SOLORZANO/JULIA M//		Refund Deposit 607 S 18th St	47880	10/11/2017	10/20/2017	156.16
	THOMAS/STANLEY//		Refund Deposit 367 A Street	47886	10/11/2017	10/20/2017	196.10
	VERDUGO/JOSE JAIME &		Refund Deposit 1290 K Street	47887	10/11/2017	10/20/2017	196.10
	WRIGHT/RAY//		Refund Deposit 675 SIMP	47891	10/11/2017	10/20/2017	193.60
	YBARRA/MARIA LETICIA//		Refund Deposit 1339 Trail St	47892	10/11/2017	10/20/2017	162.28
							10,760.07
						Total Dept. 000000:	**10,760.07**
Dept: 321.000	**Water Treatment**						
501-321.000-440.710	Water sales						
	EPHION/GERALD//		Refund Ovrpmt 935 Santillan St	47816	10/05/2017	10/20/2017	1.47
	KENTUCKY FRIED CHICKEN///		Refund Ovrpmt 215 W Main St	47837	10/05/2017	10/20/2017	4.28
	MARTINEZ/NORMA A//		Refund Ovrpmt 1017 Olive Way	47843	10/09/2017	10/20/2017	1.67
							7.42
501-321.000-725.100	Water						
	I. I. D.//		Canal Water/Mansfield 3056449	47828	10/04/2017	10/20/2017	11,946.00
							11,946.00
501-321.000-750.200							
	A T & T//		Telephone Services 10/7-11/6	748	10/07/2017	10/20/2017	5.27
	AT&T		U-Verse Internet 10/1-10/30	750	09/30/2017	10/20/2017	70.86
							76.13
						Total Dept. Water Treatment:	**12,029.55**
Dept: 322.000	**Water Distribution**						
501-322.000-750.200							
	A T & T//		Telephone Services 10/7-11/6	748	10/07/2017	10/20/2017	32.94
							32.94
						Total Dept. Water Distribution:	**32.94**
						Total Fund Water:	**22,822.56**
Fund: 503	**Water Debt Service**						
Dept: 321.000	**Water Treatment**						
503-321.000-760.100	Interest						
	CITY NATIONAL BANK//		Refinancing of Water Revenue	47806	09/01/2017	10/20/2017	26,798.88
							26,798.88
503-321.000-760.200	Principal						
	CITY NATIONAL BANK//		Refinancing of Water Revenue	47806	09/01/2017	10/20/2017	117,882.92
							117,882.92
						Total Dept. Water Treatment:	**144,681.80**
						Total Fund Water Debt	**144,681.80**
Fund: 511	**Wastewater**						
Dept: 331.000	**Wastewater**						
511-331.000-440.730	Sewer						
	EPHION/GERALD//		Refund Ovrpmt 935 Santillan St	47816	10/05/2017	10/20/2017	33.69

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	KENTUCKY FRIED CHICKEN///		Refund Ovrpmt 215 W Main St	47837	10/05/2017	10/20/2017	13.26
	MARTINEZ/NORMA A//		Refund Ovrpmt 1017 Olive Way	47843	10/09/2017	10/20/2017	28.48
							75.43
511-331.000-750.200							
	A T & T///		Telephone Services 10/7-11/6	748	10/07/2017	10/20/2017	110.33
							110.33
				Total Dept. Wastewater Collection:			**185.76**
Dept: 332.000 Wastewater							
511-332.000-725.100 Water							
	I. I. D.//		Canal Water/Oakley 3008245	47828	10/04/2017	10/20/2017	240.00
							240.00
511-332.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bills 9/1/17-10/2/17	47831	10/04/2017	10/20/2017	35,041.93
							35,041.93
				Total Dept. Wastewater treatment:			**35,281.93**
				Total Fund Wastewater:			**35,467.69**
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-730.200 Technical							
	ALLIED WASTE SERVICES		Solid Waste Services/Aug 2017	47786	10/17/2017	10/20/2017	92,222.12
	ALLIED WASTE SERVICES		Solid Waste Services/Sept 2017	47786	10/17/2017	10/20/2017	92,251.26
							184,473.38
				Total Dept. Solid Waste Collection:			**184,473.38**
				Total Fund Solid Waste:			**184,473.38**
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bills 9/1/17-10/2/17	47831	10/04/2017	10/20/2017	51.32
							51.32
				Total Dept. Airport:			**51.32**
				Total Fund Airport:			**51.32**
				Grand Total:			**480,729.59**

Check Register Report

Date 10/27/2017
Time 2:36 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
47983	10/27/2017	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	358.92
47984	10/27/2017	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,739.34
47985	10/27/2017	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	October Union Dues	450.00
47986	10/27/2017	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	October Union Dues	200.00
47987	10/27/2017	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	October Union Dues	2,014.00
47988	10/27/2017	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,662.24
47989	10/27/2017	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	542.28
47990	10/27/2017	Printed	F689	FRANCHISE TAX BOARD	Deductions	245.00
47991	10/27/2017	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,519.03
47992	10/27/2017	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	165.00
47993	10/27/2017	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	521.00
47994	10/27/2017	Printed	T542	TEAMSTERS LOCAL #542	October Union Dues	1,272.00
47995	10/27/2017	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
47996	10/27/2017	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
47997	10/27/2017	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	40.00

Total Checks: 15 **Checks Total (excluding void checks): 16,106.31**

Check Register Report

Date: 10/27/2017
Time: 11:35 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
47933	10/27/2017	Void	10/27/2017		Void Check	0.00
47934	10/27/2017	Void	10/27/2017		Void Check	0.00
47935	10/27/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Roller Covers, Roller Frame	954.76
47936	10/27/2017	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	56.19
47937	10/27/2017	Printed	I443	IMPERIAL PRINTERS	Business Cards/Armando Garibay	46.33
47938	10/27/2017	Printed	I397	IMPERIAL TRUCK CENTER, LLC	Filter #3914 F.D.	204.23
47939	10/27/2017	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - October 2017	5,000.00
47940	10/27/2017	Printed	I567	IMPERIAL VALLEY PRESS	Ordinance No. 2017-07	2,512.10
47941	10/27/2017	Printed	I218	INTERSTATE BATTERY	Batteries #11, #11A Streets	618.65
47942	10/27/2017	Void	10/27/2017		Void Check	0.00
47943	10/27/2017	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Breakfast/Downtown Detail Crew	356.06
47944	10/27/2017	Printed	K154	K-C WELDING RENTALS, INC.	Safety Boots/MarianoValenzuela	186.60
47945	10/27/2017	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Motor Mount #211 Parks	208.55
47946	10/27/2017	Printed	L425	THE LIGHTHOUSE, INC.	Sockets/Shop	19.18
47947	10/27/2017	Printed	L245	LOCKE AIRE CONDITIONING &	AC Service	661.00
47948	10/27/2017	Printed	M386	MANA-LAS PRIMERAS AWARDS GALA	Awards Gala & Scholarship	300.00
47949	10/27/2017	Printed	D166	MARK DOWDEN WELDING	Weld Bracket Lock	82.83
47950	10/27/2017	Printed	M1080	FRANCISCO J MARTHA	Refund Deposit 930 J Street	69.22
47951	10/27/2017	Printed	M1866	TODD MATLICK	Refund Deposit 381 W K Street	202.97
47952	10/27/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Parks & Rec Dept.	9,545.00
47953	10/27/2017	Printed	M6363	THE MEAT COMPANY, LLC	Refund Deposit 1520 J Street	237.49
47954	10/27/2017	Printed	M016	ANDRES MIRAMONTES	Travel Adv./Math Review	551.78
47955	10/27/2017	Printed	M2992	MTGL, INC	Asbestos & Lead Based Testing/	1,460.00
47956	10/27/2017	Printed	M804	MYLO JANITORIAL	Cleaning Services - Sept 2017	7,476.00
47957	10/27/2017	Printed	N161	NEWCASTLE FARMS, LLC.	Install Shims & New Drive	1,035.80
47958	10/27/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Slide Assembly/Shop	199.35
47959	10/27/2017	Printed	N205	RODOLFO NUNEZ	Reimb. Travel/Tri-State	61.76
47960	10/27/2017	Printed	0567	JIM O'MALLEY PLUMBING	Couplings	428.97
47961	10/27/2017	Printed	O233	O'REILLY AUTO PARTS	Filter/Shop	492.52
47962	10/27/2017	Printed	O698	OJEDA INDUSTRIES	Gauge #214 Shop	11.45
47963	10/27/2017	Printed	O113	OK RUBBER TIRES	Tire #22 WTP	1,031.67
47964	10/27/2017	Printed	O395	ONESOURCE DISTRIBUTORS, LLC	Bulbs	195.46
47965	10/27/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Toxicity Bioassay Analysis	8,035.00
47966	10/27/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/Lions Center	190.00
47967	10/27/2017	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash-City Clerk	133.26
47968	10/27/2017	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage9/1/17-9/30/17	117.90
47969	10/27/2017	Printed	R163	RDO EQUIPMENT CO.	Overalls	370.67
47970	10/27/2017	Printed	R462	REDDY ICE, CORPORATION	Ice	176.71
47971	10/27/2017	Printed	R0915	VICTORIA RUBIO	Refund Soccer Registration	40.00
47972	10/27/2017	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maintenance	102.71
47973	10/27/2017	Printed	S0921	MARGARITA & DANIEL SOLORIO	Refund Deposit 921 H Street	189.22
47974	10/27/2017	Printed	S495	SOUTHERN CALIFORNIA GAS CO	193 926 4200 5 9/6/17-10/5/17	42.70
47975	10/27/2017	Printed	S024	STAPLES CREDIT PLAN	Labels, Folders	701.90
47976	10/27/2017	Printed	S849	STILLS ELECTRIC	Troubleshoot Light Pole	140.00
47977	10/27/2017	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 11/1-11/30/17	189.43
47978	10/27/2017	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	61.15
47979	10/27/2017	Printed	U602	USA BLUEBOOK, INC	Elbow	1,092.38
47980	10/27/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Spray Paint	437.56
47981	10/27/2017	Printed	W931	RUBY DOREEN WALLA	Reimb. Soccer Registration	40.00
47982	10/27/2017	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety Training	1,587.00

Total Checks: 89 **Checks Total (excluding void checks): 214,040.31**

Check Register Report

Date: 10/27/2017
Time: 11:35 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
762	10/27/2017	Printed	A418	ASBURY ENVIRONMENTAL SERVIC	Disposal/Waste Oil	85.00
763	10/27/2017	Printed	A138	ATCO INTERNATIONAL	Credit/Inv. I0357992	181.03
764	10/27/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease, Usage PO #1963	2,564.98
765	10/27/2017	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	62.15
766	10/27/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Safety Glasses	89.29
767	10/27/2017	Printed	O880	OFFICE DEPOT, INC.	Folders, Labels	108.77
768	10/27/2017	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 9/1/-9/30/17	91.81
769	10/27/2017	Printed	S566	SPARKLETTS	Water, Cooler Rentals Sep 2017	1,136.52
770	10/27/2017	Printed	S689	STAPLES ADVANTAGE	Folders, Planners	115.74
771	10/27/2017	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	174.51
772	10/27/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Various	754.07
773	10/27/2017	Printed	W402	WIN-911 SOFTWARE	Annual Maintenance	495.00
			Total Checks: 12		**Checks Total (excluding void checks):**	**5,858.87**
47894	10/27/2017	Void	10/27/2017		VOID - Printing Error	0.00
47895	10/27/2017	Void	10/27/2017		VOID - Printing Error	0.00
47896	10/27/2017	Printed	B364	360 BUSINESS PRODUCTS	Batteries, Copy Paper	92.86
47897	10/27/2017	Printed	A343	ACME SAFETY & SUPPLY CORP.	Barricade Tape	1,690.69
47898	10/27/2017	Printed	A951	AIR MED CARE NETWORK	REACH Membership	50.00
47899	10/27/2017	Printed	A645	ALLIANT INSURANCE SERVICES	Special Event Insurance	3,181.00
47900	10/27/2017	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services/Oct 2017	92,350.74
47901	10/27/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	470.60
47902	10/27/2017	Printed	A814	JIM & TERESA ASHLEY	Refund Deposit 454 Terrace Cir	153.78
47903	10/27/2017	Printed	A784	AT&T	Telephone Service/Teen Center	139.03
47904	10/27/2017	Printed	B0601	KASSANDRA BARBA	Refund Deposit 1202 J Street	107.00
47905	10/27/2017	Printed	B897	BOARD OF EQUALIZATION	3rd Qtr 2017 Sales Tax Return	1,168.00
47906	10/27/2017	Printed	B731	BORG EQUIPMENT & SUPPLY CO IN	Tire Patches/Shop	78.86
47907	10/27/2017	Printed	B269	BRAWLEY TRACTOR PARTS	Filters #3913 F.D.	94.40
47908	10/27/2017	Printed	C1076	ALEJANDRO & LISETTE CAMPOS	Refund Deposit 688 Russell RD	188.51
47909	10/27/2017	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Scanner, Printer Maint	69.42
47910	10/27/2017	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 9/1-9/30 Bldg	455.77
47911	10/27/2017	Printed	C9599	CAPPO, INC	DIR Public Works/Ana Gutierrez	39.00
47912	10/27/2017	Printed	C1293	MELINA CARRILLO	Refund Soccer Registration	40.00
47913	10/27/2017	Printed	C808	CPS HUMAN RESOURCE SERVICES	Sergeant Exam	354.20
47914	10/27/2017	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Repair Door, Duplicate Keys	711.93
47915	10/27/2017	Printed	D575	D & H BODY SHOP INC.	Install Door Hinge #211 Parks	75.00
47916	10/27/2017	Printed	D385	DC FROST ASSOCIATES, INC.	Four Roller Assembly	28,998.82
47917	10/27/2017	Printed	D602	DESERT AUTO PLAZA	Tube, Seal #205 Parks	15.16
47918	10/27/2017	Printed	D137	DESERT REVIEW	Ad/Movie Dive In	165.00
47919	10/27/2017	Printed	D480	DIVISION OF THE STATE	SB1186 Fees Collected	32.40
47920	10/27/2017	Printed	E216	EL CENTRO MOTORS	Repair Sensor #903 PD	733.29
47921	10/27/2017	Printed	E145	ELMS EQUIPMENT	Return Starter Assembly	672.97
47922	10/27/2017	Printed	F231	FARMERS LAND LEVELING INC	Tack Oil	700.00
47923	10/27/2017	Printed	F542	FERGUSON ENTERPRISES, INC	Return Toilet Bowl	87.95
47924	10/27/2017	Printed	F351	FERNANDO RUIZ, INC	SPCC Tier 1 Plan & Training	2,350.00
47925	10/27/2017	Printed	F903	FIVE STAR ELECTRIC, INC	Measure Voltage Amperage &	240.00
47926	10/27/2017	Printed	F737	FORENSIC DRUG TESTING	October Maint Fee, DOT Testing	327.50
47927	10/27/2017	Printed	G750	GOVCONNECTION, INC	File Server Warranty	2,527.30
47928	10/27/2017	Printed	G108	W.W. GRAINGER, INC.	PVC Pipe, Measure Tape	152.55
47929	10/27/2017	Printed	G889	GREEN PATCH NURSERY	Planter Mix, Flowers	39.71
47930	10/27/2017	Printed	H158	HD SUPPLY WATERWORKS, LTD	Turbine Internal, Register	4,895.60
47931	10/27/2017	Printed	H324	HDR ENGINEERING, INC	Fats, Oil & Grease Ordinance	22,719.44
47932	10/27/2017	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Parker	18.32

INVOICE APPROVAL LIST BY FUND REPORT

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.307	Fee - SB						
	DIVISION OF THE STATE		SB1186 Fees Collected	47919	10/01/2017	10/27/2017	32.40
							32.40
101-000.000-205.308	Sr. Center						
	WAL-MART STORES, INC	03830	Grandparents Dance Items	47980	10/01/2017	10/27/2017	338.21
							338.21
101-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		3rd Qtr 2017 Sales Tax Return	47905	10/01/2017	10/27/2017	372.75
							372.75
					Total Dept. 000000:		**743.36**
Dept: 111.000 City Council							
101-111.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	772	10/10/2017	10/27/2017	314.19
							314.19
101-111.000-750.401	Travel - S.C.						
	MANA-LAS PRIMERAS		Awards Gala & Scholarship	47948	10/13/2017	10/27/2017	100.00
							100.00
101-111.000-750.402	Travel - N.J.						
	MANA-LAS PRIMERAS		Awards Gala & Scholarship	47948	10/13/2017	10/27/2017	100.00
							100.00
101-111.000-750.404	Travel - H.N						
	MANA-LAS PRIMERAS		Awards Gala & Scholarship	47948	10/13/2017	10/27/2017	100.00
							100.00
					Total Dept. City Council:		**614.19**
Dept: 112.000 City Clerk							
101-112.000-750.210	Postage						
	FEDERAL EXPRESS CORP.///	5-960-98589	Mailings - City Clerk	765	10/13/2017	10/27/2017	62.15
	UNITED PARCEL SERVICE,		Mailings - City Clerk	771	10/14/2017	10/27/2017	47.23
							109.38
101-112.000-750.300	Advertising &						
	IMPERIAL VALLEY PRESS///	11092055	Notice of Nominees for Public	47940	10/01/2017	10/27/2017	245.33
	IMPERIAL VALLEY PRESS///	11094680	Notice & Invitation to Bidders	47940	10/01/2017	10/27/2017	1,578.47
	IMPERIAL VALLEY PRESS///	11099284	Ordinance No. 2017-07	47940	10/01/2017	10/27/2017	688.30
							2,512.10
					Total Dept. City Clerk:		**2,621.48**
Dept: 151.000 Finance							
101-151.000-720.100	Office						
	360 BUSINESS PRODUCTS///		File Folders	47896	10/09/2017	10/27/2017	26.77
	360 BUSINESS PRODUCTS///		Return File Folders	47896	10/18/2017	10/27/2017	-26.77
	360 BUSINESS PRODUCTS///		File Folders	47896	10/18/2017	10/27/2017	38.78
							38.78
101-151.000-740.100	Repair &						
	CANON FINANCIAL	17849260	Copier Lease PO #1974	764	10/13/2017	10/27/2017	167.73
							167.73
101-151.000-740.400	Rent						
	CANON FINANCIAL	17849260	Copier Lease PO #1974	764	10/13/2017	10/27/2017	113.40
							113.40

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
					Total Dept. Finance:		319.91
Dept: 152.000 Utility Billing							
101-152.000-740.100 Repair &							
	CANON FINANCIAL	17849260	Copier Lease PO #1974	764	10/13/2017	10/27/2017	167.72
	SHARP ELECTRONICS	11317351	Copier Maintenance	47972	10/01/2017	10/27/2017	102.71
							270.43
101-152.000-740.400 Rent							
	CANON FINANCIAL	17849260	Copier Lease PO #1974	764	10/13/2017	10/27/2017	113.40
							113.40
101-152.000-750.750 Overages							
	BOARD OF EQUALIZATION///		3rd Qtr 2017 Sales Tax Return	47905	10/01/2017	10/27/2017	-0.56
							-0.56
					Total Dept. Utility Billing:		383.27
Dept: 153.000 Personnel							
101-153.000-730.200 Technical							
	CPS HUMAN RESOURCE		Sergeant Exam	47913	10/04/2017	10/27/2017	354.20
	FORENSIC DRUG TESTING///	2017-04804	October Maint Fee, DOT Testing	47926	10/13/2017	10/27/2017	327.50
	PRO RECORD STORAGE,	0019240	Document Storage9/1/17-9/30/17	47968	10/06/2017	10/27/2017	65.10
							746.80
101-153.000-740.400 Rent							
	PRO RECORD STORAGE,	0019240	Document Storage9/1/17-9/30/17	47968	10/06/2017	10/27/2017	52.80
							52.80
					Total Dept. Personnel:		799.60
Dept: 171.000 Planning							
101-171.000-440.600 Sale of maps							
	BOARD OF EQUALIZATION///		3rd Qtr 2017 Sales Tax Return	47905	10/01/2017	10/27/2017	2.96
							2.96
101-171.000-720.100 Office							
	360 BUSINESS PRODUCTS///		Copy Paper	47896	10/13/2017	10/27/2017	9.86
	360 BUSINESS PRODUCTS///		Batteries, Copy Paper	47896	10/12/2017	10/27/2017	8.17
							18.03
101-171.000-740.100 Repair &							
	CANON SOLUTIONS		Copier Maint. 10/1-12/31/17	47910	10/01/2017	10/27/2017	6.33
	CANON SOLUTIONS		Copier Maint. 9/1-9/30 Bldg	47910	10/11/2017	10/27/2017	145.60
	O'MALLEY PLUMBING/JIM//	239737	Repair Faucet	47960	10/01/2017	10/27/2017	42.56
							194.49
					Total Dept. Planning:		215.48
Dept: 181.000 Information							
101-181.000-720.100 Office							
	IMPERIAL PRINTERS///	17-3510	Business Cards/Armando Garibay	47937	10/01/2017	10/27/2017	46.33
							46.33
101-181.000-730.100 Professional							
	GOVCONNECTION, INC///	54959821	File Server Warranty	47927	10/01/2017	10/27/2017	507.83
							507.83
					Total Dept. Information technology:		554.16
Dept: 191.000 Non-departmental							
101-191.000-720.800 Janitorial							
	PETTY CASH -CITY CLERK///		Petty Cash-City Clerk	47967	10/01/2017	10/27/2017	119.27

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							119.27
101-191.000-721.110	Food and						
	PETTY CASH -CITY CLERK///		Petty Cash-City Clerk	47967	10/01/2017	10/27/2017	13.99
							13.99
101-191.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2017	769	10/01/2017	10/27/2017	172.95
							172.95
101-191.000-730.200	Technical						
	PESTMASTER SERVICES///	1399199	Rodent Control/City Hall	47966	10/20/2017	10/27/2017	85.00
	PESTMASTER SERVICES///	1399198	Pest Control/City Hall	47966	10/20/2017	10/27/2017	35.00
	PROTECTION ONE ALARM///		Alarm Monitoring 9/1/-9/30/17	768	10/05/2017	10/27/2017	47.43
	TYCO INTEGRATED	29431487	Alarm Monitoring 11/1-11/30/17	47977	10/07/2017	10/27/2017	189.43
							356.86
101-191.000-740.200	Cleaning						
	MYLO JANITORIAL///	5070263	Cleaning Services - Sept 2017	47956	10/01/2017	10/27/2017	776.00
							776.00
101-191.000-740.400	Rent						
	CANON FINANCIAL	17810282	Copier Lease/Admin. Dept.	764	10/02/2017	10/27/2017	302.78
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2017	769	10/01/2017	10/27/2017	37.75
							340.53
				Total Dept. Non-departmental:			1,779.60
Dept: 211.000	**Police Protection**						
101-211.000-740.200	Cleaning						
	MYLO JANITORIAL///	5070263	Cleaning Services - Sept 2017	47956	10/01/2017	10/27/2017	3,150.00
							3,150.00
				Total Dept. Police Protection:			3,150.00
Dept: 211.300	**Graffiti Abatement**						
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	01844	Paint, Spray Paint	47980	10/01/2017	10/27/2017	99.35
							99.35
				Total Dept. Graffiti Abatement:			99.35
Dept: 231.000	**Building Inspection**						
101-231.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Copy Paper	47896	10/13/2017	10/27/2017	9.86
	360 BUSINESS PRODUCTS///		Batteries, Copy Paper	47896	10/12/2017	10/27/2017	8.17
							18.03
101-231.000-725.400	Fuel						
	MCNEECE BROS OIL	850397	Fuel/Building Dept	47952	10/01/2017	10/27/2017	183.34
							183.34
101-231.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Maint 10/1-12/31/17	47910	10/01/2017	10/27/2017	6.33
	CANON SOLUTIONS		Copier Maint. 9/1-9/30 Bldg	47910	10/11/2017	10/27/2017	145.60
	O'MALLEY PLUMBING/JIM//	239737	Repair Faucet	47960	10/01/2017	10/27/2017	42.56
							194.49
				Total Dept. Building Inspection:			395.86
Dept: 241.000	**Animal Control**						
101-241.000-725.400	Fuel						
	MCNEECE BROS OIL	850399	Fuel/Public Works	47952	10/01/2017	10/27/2017	304.74
							304.74

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-241.000-730.200	Technical						
	IMPERIAL LANDFILL, INC.///		Animal Dumping Fees	47936	10/15/2017	10/27/2017	56.19
	IMPERIAL VALLEY HUMANE		Animal Control - October 2017	47939	10/03/2017	10/27/2017	5,000.00
							5,056.19
					Total Dept. Animal Control:		**5,360.93**
Dept: 311.000	**Engineering**						
101-311.000-720.100	Office						
	OFFICE DEPOT, INC.///		Folders, Labels	767	10/11/2017	10/27/2017	108.77
							108.77
101-311.000-721.200	Other						
	GREEN PATCH NURSERY///	10280	Planter Mix, Flowers	47929	10/01/2017	10/27/2017	39.71
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2017	769	10/01/2017	10/27/2017	468.02
							507.73
101-311.000-721.900	Small tools &						
	VERIZON WIRELESS		Cell Phone Charges/Various	772	10/10/2017	10/27/2017	14.88
							14.88
101-311.000-725.400	Fuel						
	MCNEECE BROS OIL	850399	Fuel/Public Works	47952	10/01/2017	10/27/2017	679.70
							679.70
101-311.000-730.200	Technical						
	PESTMASTER SERVICES///	1398818	Pest Control/Public Works	47966	10/10/2017	10/27/2017	35.00
							35.00
101-311.000-740.100	Repair &						
	CANON FINANCIAL	17849256	P.W. Copier Usage	764	10/13/2017	10/27/2017	343.97
	CANON SOLUTIONS		P.W. Scanner, Printer Maint.	47909	10/03/2017	10/27/2017	69.42
							413.39
101-311.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47901	10/01/2017	10/27/2017	26.12
	ALSCO AMERICAN LINEN		Cleaning Services	47901	10/01/2017	10/27/2017	26.12
	MYLO JANITORIAL///	5070263	Cleaning Services - Sept 2017	47956	10/01/2017	10/27/2017	690.00
							742.24
101-311.000-740.400	Rent						
	CANON FINANCIAL	17810283	P.W. Plotter Rental - Oct 2017	764	10/02/2017	10/27/2017	355.31
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2017	769	10/01/2017	10/27/2017	19.50
							374.81
101-311.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	772	10/10/2017	10/27/2017	60.73
							60.73
101-311.000-750.210	Postage						
	UNITED PARCEL SERVICE,	2xx926407	Mailings - Engineering	771	10/07/2017	10/27/2017	46.46
	UNITED PARCEL SERVICE,	2xx926417	Mailings - Engineering	771	10/14/2017	10/27/2017	80.82
							127.28
101-311.000-750.400	Travel						
	MIRAMONTES/ANDRES//		Travel Adv./Math Review	47954	10/25/2017	10/27/2017	551.78
							551.78
101-311.000-750.500	Training						
	CAPPO, INC///		DIR Public Works/Ana Gutierrez	47911	10/09/2017	10/27/2017	39.00
							39.00
					Total Dept. Engineering:		**3,655.31**

Dept: 411.000 Community

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-411.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Copy Paper	47896	10/13/2017	10/27/2017	9.86
	360 BUSINESS PRODUCTS///		Batteries, Copy Paper	47896	10/12/2017	10/27/2017	8.16
							18.02
101-411.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Maint. 10/1-12/31/17	47910	10/01/2017	10/27/2017	6.32
	CANON SOLUTIONS		Copier Maint. 9/1-9/30 Bldg	47910	10/11/2017	10/27/2017	145.59
	O'MALLEY PLUMBING/JIM//	239737	Repair Faucet	47960	10/01/2017	10/27/2017	42.56
							194.47
			Total Dept. Community Development:				**212.49**
Dept: 511.000	**Parks**						
101-511.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	493845/2	Photo Control	47935	10/11/2017	10/27/2017	14.83
	IMPERIAL HARDWARE CO.,	494140/2	Connector, Electrical Tape	47935	10/13/2017	10/27/2017	14.15
	ONESOURCE		Bulbs	47964	10/16/2017	10/27/2017	195.46
							224.44
101-511.000-720.600	Plumbing						
	FERGUSON ENTERPRISES,	5240334	Faucet Push Botton	47923	10/05/2017	10/27/2017	77.31
	O'MALLEY PLUMBING/JIM//	95120	Couplings	47960	10/17/2017	10/27/2017	94.14
	RDO EQUIPMENT CO.//	P29334	Couplings, Nobin	47969	10/18/2017	10/27/2017	14.13
							185.58
101-511.000-721.110	Food and						
	JOHNNY'S NEIGHBORHOOD	301	Breakfast/Downtown Detail Crew	47943	10/01/2017	10/27/2017	43.32
	JOHNNY'S NEIGHBORHOOD	332	Breakfast/Downtown Detail Crew	47943	10/01/2017	10/27/2017	26.67
	JOHNNY'S NEIGHBORHOOD	316	Breakfast/Downtown Detail Crew	47943	10/01/2017	10/27/2017	56.73
	JOHNNY'S NEIGHBORHOOD	303	Breakfast/Downtown Detail Crew	47943	10/01/2017	10/27/2017	22.41
	JOHNNY'S NEIGHBORHOOD	292	Breakfast/Downtown Detail Crew	47943	10/01/2017	10/27/2017	43.32
	JOHNNY'S NEIGHBORHOOD	262	Breakfast/Downtown Detail Crew	47943	10/01/2017	10/27/2017	22.52
	JOHNNY'S NEIGHBORHOOD	327	Breakfast/Downtown Detail Crew	47943	10/01/2017	10/27/2017	27.80
	JOHNNY'S NEIGHBORHOOD	236	Breakfast/Downtown Detail Crew	47943	10/01/2017	10/27/2017	25.21
	JOHNNY'S NEIGHBORHOOD	454	Breakfast/Downtown Detail Crew	47943	10/11/2017	10/27/2017	20.20
	JOHNNY'S NEIGHBORHOOD	278	Breakfast/Downtown Detail Crew	47943	10/10/2017	10/27/2017	19.18
	JOHNNY'S NEIGHBORHOOD	332	Breakfast/Downtown Detail Crew	47943	10/04/2017	10/27/2017	23.81
	JOHNNY'S NEIGHBORHOOD	311	Breakfast/Downtown Detail Crew	47943	10/03/2017	10/27/2017	24.89
							356.06
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Blade Cleaner, Oil	47921	10/13/2017	10/27/2017	61.87
	IMPERIAL HARDWARE CO.,	494245/2	Paint	47935	10/13/2017	10/27/2017	144.75
	IMPERIAL HARDWARE CO.,	494401/2	Roller Covers	47935	10/16/2017	10/27/2017	27.62
	IMPERIAL HARDWARE CO.,	494410/2	Brushes	47935	10/16/2017	10/27/2017	13.47
	IMPERIAL HARDWARE CO.,	494286/2	Masking Paper, Tape	47935	10/14/2017	10/27/2017	26.97
	IMPERIAL HARDWARE CO.,	494082/2	Washers, Clamp	47935	10/12/2017	10/27/2017	1.80
	IMPERIAL HARDWARE CO.,	494244/2	Trash Cans	47935	10/13/2017	10/27/2017	174.77
	K-C WELDING RENTALS,	17879	Oil	47944	10/13/2017	10/27/2017	14.00
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2017	769	10/01/2017	10/27/2017	129.40
							594.65
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	214635	Fuel/Parks & Rec Dept.	47952	10/17/2017	10/27/2017	106.11
							106.11
101-511.000-730.200	Technical						
	STILLS ELECTRIC///	5880	Troubleshoot Light Pole	47976	10/13/2017	10/27/2017	140.00
							140.00
101-511.000-800.300							
	FERGUSON ENTERPRISES,		Return Toilet Bowl	47923	10/01/2017	10/27/2017	-93.86

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							-93.86
						Total Dept. Parks:	1,512.98
Dept: 521.000 Recreation & Lions							
101-521.000-720.100 Office							
	STAPLES ADVANTAGE///		Filebox	770	10/01/2017	10/27/2017	47.37
	STAPLES ADVANTAGE///		Folders, Planners	770	10/01/2017	10/27/2017	68.37
							115.74
101-521.000-721.200 Other							
	FERGUSON ENTERPRISES,	5240314	Toilet Seats	47923	10/05/2017	10/27/2017	104.50
	IMPERIAL HARDWARE CO.,	494045/2	Straw Hat, V-Clips	47935	10/12/2017	10/27/2017	10.55
	IMPERIAL HARDWARE CO.,	494216/2	Padlock, Coil Chain	47935	10/13/2017	10/27/2017	31.31
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2017	769	10/01/2017	10/27/2017	13.19
							159.55
101-521.000-730.200 Technical							
	PESTMASTER SERVICES///	1398938	Pest Control/Lions Center	47966	10/13/2017	10/27/2017	35.00
							35.00
101-521.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	47901	10/16/2017	10/27/2017	27.00
							27.00
101-521.000-740.400 Rent							
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2017	769	10/01/2017	10/27/2017	14.00
							14.00
101-521.000-750.200							
	AT&T///		Telephone Service/Teen Center	47903	10/06/2017	10/27/2017	139.03
							139.03
101-521.000-750.300 Advertising &							
	DESERT REVIEW///	3218	Ad/Movie Dive In	47918	10/11/2017	10/27/2017	165.00
							165.00
						Total Dept. Recreation & Lions Center:	655.32
Dept: 521.100 Recreation Leagues							
101-521.100-440.430 Recreation							
	CARRILLO/MELINA//	602929	Refund Soccer Registration	47912	10/20/2017	10/27/2017	40.00
	RUBIO/VICTORIA//	768463	Refund Soccer Registration	47971	10/20/2017	10/27/2017	40.00
	WALLA/RUBY DOREEN//	3997	Reimb. Soccer Registration	47981	10/20/2017	10/27/2017	40.00
							120.00
						Total Dept. Recreation Leagues:	120.00
Dept: 522.000 Senior Citizens							
101-522.000-725.300 Natural gas							
	SOUTHERN CALIFORNIA GAS		193 926 4200 5 9/6/17-10/5/17	47974	10/09/2017	10/27/2017	42.70
							42.70
						Total Dept. Senior Citizens Center:	42.70
Dept: 551.000 Library							
101-551.000-721.200 Other							
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2017	769	10/01/2017	10/27/2017	43.16
							43.16
101-551.000-730.200 Technical							
	PROTECTION ONE ALARM///		Alarm Monitoring 9/1/-9/30/17	768	10/05/2017	10/27/2017	44.38
							44.38

101-551.000-740.100 Repair &

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	CANON FINANCIAL	17742221	Copier Lease, Usage PO #1963	764	10/01/2017	10/27/2017	115.19
	CANON FINANCIAL	17529053	Copier Lease, Usage PO #1963	764	10/01/2017	10/27/2017	100.49
	CANON FINANCIAL	17635318	Copier Lease, Usage PO #1963	764	10/01/2017	10/27/2017	151.57
							367.25
101-551.000-740.200 Cleaning							
	MYLO JANITORIAL///	5070263	Cleaning Services - Sept 2017	47956	10/01/2017	10/27/2017	1,900.00
							1,900.00
101-551.000-740.400 Rent							
	CANON FINANCIAL	17742221	Copier Lease, Usage PO #1963	764	10/01/2017	10/27/2017	211.14
	CANON FINANCIAL	17529053	Copier Lease, Usage PO #1963	764	10/01/2017	10/27/2017	211.14
	CANON FINANCIAL	17635318	Copier Lease, Usage PO #1963	764	10/01/2017	10/27/2017	211.14
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2017	769	10/01/2017	10/27/2017	16.75
							650.17
						Total Dept. Library:	**3,004.96**
Dept: 551.100 Library Grant -							
101-551.100-721.200 Other							
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2017	769	10/01/2017	10/27/2017	13.19
							13.19
101-551.100-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	772	10/10/2017	10/27/2017	53.59
							53.59
						Total Dept. Library Grant - LAMBS:	**66.78**
						Total Fund General Fund:	**26,307.73**
Fund: 202 CDBG							
Dept: 650.549 15-HOME-10897							
202-650.549-730.200 Technical							
	MTGL, INC///		Asbestos & Lead Based Testing/	47955	10/06/2017	10/27/2017	1,460.00
							1,460.00
						Total Dept. 15-HOME-10897 Program:	**1,460.00**
						Total Fund CDBG:	**1,460.00**
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-720.700 Construction							
	FARMERS LAND LEVELING	22873	Tack Oil	47922	10/10/2017	10/27/2017	700.00
							700.00
211-312.000-721.200 Other							
	ACME SAFETY & SUPPLY	113045-00	Glassbeads	47897	10/01/2017	10/27/2017	387.90
	ACME SAFETY & SUPPLY	119777-00	Barricade Lights	47897	10/03/2017	10/27/2017	981.29
	ACME SAFETY & SUPPLY	119793-00	Barricade Tape	47897	10/03/2017	10/27/2017	321.50
	IMPERIAL HARDWARE CO.,	493844/2	Roller Covers, Roller Frames	47935	10/11/2017	10/27/2017	26.86
	IMPERIAL HARDWARE CO.,	494710/2	Shovel, Rake, Stretch Cords	47935	10/18/2017	10/27/2017	14.67
	IMPERIAL HARDWARE CO.,	494028/2	Roller Covers, Roller Frame	47935	10/12/2017	10/27/2017	32.58
							1,764.80
211-312.000-721.900 Small tools &							
	IMPERIAL HARDWARE CO.,	494710/2	Shovel, Rake, Stretch Cords	47935	10/18/2017	10/27/2017	80.05
							80.05
						Total Dept. Street Maintenance &	**2,544.85**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
					Total Fund Gas Tax:		2,544.85
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 000.000							
213-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		3rd Qtr 2017 Sales Tax Return	47905	10/01/2017	10/27/2017	-39.92
							-39.92
					Total Dept. 000000:		-39.92
					Total Fund SB 821 - Ped. &		-39.92
Fund: 222 Law Enforcement							
Dept: 000.000							
222-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		3rd Qtr 2017 Sales Tax Return	47905	10/01/2017	10/27/2017	704.09
							704.09
					Total Dept. 000000:		704.09
					Total Fund Law		704.09
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	ASHLEY/JIM & TERESA//		Refund Deposit 454 Terrace Cir	47902	10/17/2017	10/27/2017	153.78
	BARBA/KASSANDRA//		Refund Deposit 1202 J Street	47904	10/19/2017	10/27/2017	107.00
	CAMPOS/ALEJANDRO &		Refund Deposit 688 Russell RD	47908	10/19/2017	10/27/2017	188.51
	MARTHA/FRANCISCO J//		Refund Deposit 930 J Street	47950	10/19/2017	10/27/2017	69.22
	MATLICK/TODD//		Refund Deposit 381 W K Street	47951	10/17/2017	10/27/2017	202.97
	MEAT COMPANY, LLC/THE//		Refund Deposit 1520 J Street	47953	10/19/2017	10/27/2017	237.49
	SOLORIO/MARGARITA &		Refund Deposit 921 H Street	47973	10/19/2017	10/27/2017	189.22
							1,148.19
501-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		3rd Qtr 2017 Sales Tax Return	47905	10/01/2017	10/27/2017	13.54
							13.54
					Total Dept. 000000:		1,161.73
Dept: 321.000 Water Treatment							
501-321 000-720 600	Plumbing						
	O'MALLEY PLUMBING/JIM//	94646	Elbows	47960	10/05/2017	10/27/2017	17.51
	O'MALLEY PLUMBING/JIM//	95124	Nipple	47960	10/17/2017	10/27/2017	57.97
	RDO EQUIPMENT CO.//	P29100	Controller, Spray Suits	47969	10/12/2017	10/27/2017	109.52
	USA BLUEBOOK, INC//	376912	Elbows	47979	10/01/2017	10/27/2017	74 69
	USA BLUEBOOK, INC//	376913	Elbow, Swab Applicators	47979	10/01/2017	10/27/2017	181 18
	USA BLUEBOOK, INC//	377468	Couplings, Seals	47979	10/01/2017	10/27/2017	189 95
	USA BLUEBOOK, INC//	385569	Elbow	47979	10/05/2017	10/27/2017	33 46
							664.28
501-321.000-721.100	Uniforms						
	K-C WELDING RENTALS,	87069	Safety Boots/MarianoValenzuela	47944	10/18/2017	10/27/2017	158.03
							158.03
501-321.000-721 200	Other						
	GRAINGER, INC./W.W.//		PVC Pipe, Measure Tape	47928	10/16/2017	10/27/2017	152 55
	HYDRAULICS & BEARING	12986	Parker	47932	10/18/2017	10/27/2017	18 32

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	493652/2	Spray Paint, Straw Hat	47935	10/09/2017	10/27/2017	23.33
	IMPERIAL HARDWARE CO.,	493745/2	Key, Straw Hat	47935	10/10/2017	10/27/2017	23.46
	IMPERIAL HARDWARE CO.,	493755/2	Epoxy Glue	47935	10/10/2017	10/27/2017	6.39
	IMPERIAL HARDWARE CO.,	493772/2	Batteries, Spade Bit	47935	10/10/2017	10/27/2017	14.14
	IMPERIAL HARDWARE CO.,	494031/2	Cleaner, Cable Ties	47935	10/12/2017	10/27/2017	27.82
	IMPERIAL HARDWARE CO.,	494094/2	Spade Bit	47935	10/12/2017	10/27/2017	5.53
	IMPERIAL HARDWARE CO.,	494105/2	Shelf, Tarp, Blocks	47935	10/12/2017	10/27/2017	88.84
	IMPERIAL HARDWARE CO.,	494106/2	Anchors, Nuts, Washers	47935	10/12/2017	10/27/2017	6.25
	MALLORY SAFETY & SUPPLY	4341309	Safety Glasses	766	10/12/2017	10/27/2017	56.03
	MCNEECE BROS OIL	212186	Lubricant, Oil	47952	10/01/2017	10/27/2017	593.29
	MCNEECE BROS OIL	213024	Cushion	47952	10/01/2017	10/27/2017	25.62
	RDO EQUIPMENT CO.//	P29100	Controller, Spray Suits	47969	10/12/2017	10/27/2017	27.19
	RDO EQUIPMENT CO.//	P29327	Overalls	47969	10/18/2017	10/27/2017	20.15
	REDDY ICE, CORPORATION//		Ice	47970	10/19/2017	10/27/2017	176.71
	SPARKLETTS//	9689234	Water, Cooler Rentals Sep 2017	769	10/01/2017	10/27/2017	28.18
							1,293.80
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	494105/2	Shelf, Tarp, Blocks	47935	10/12/2017	10/27/2017	17.77
	MCNEECE BROS OIL	214691	Spray Gun, Nozzle, Plug	47952	10/18/2017	10/27/2017	65.51
	USA BLUEBOOK, INC//	384287	Pump	47979	10/04/2017	10/27/2017	613.10
							696.38
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	850399	Fuel/Public Works	47952	10/01/2017	10/27/2017	183.50
	MCNEECE BROS OIL	212130	Fuel/Public Works	47952	10/01/2017	10/27/2017	3,932.31
							4,115.81
501-321.000-730.100	Professional						
	FERNANDO RUIZ, INC//	134368	SPCC Tier 1 Plan & Training	47924	10/13/2017	10/27/2017	2,350.00
							2,350.00
501-321.000-730.200	Technical						
	ASBURY ENVIRONMENTAL	I500-00250032	Disposal/Waste Oil	762	10/05/2017	10/27/2017	85.00
	FIVE STAR ELECTRIC, INC.//	2293	Measure Voltage Amperage &	47925	10/12/2017	10/27/2017	240.00
	MARK DOWDEN WELDING	19408	Weld Bracket Lock	47949	10/05/2017	10/27/2017	82.83
	ORANGE COMMERCIAL	8992	Microbiology Analysis	47965	10/02/2017	10/27/2017	271.00
	ORANGE COMMERCIAL	9004	Microbiology Analysis	47965	10/09/2017	10/27/2017	1,371.00
							2,049.83
501-321.000-740.100	Repair &						
	LOCKE AIRE CONDITIONING	36768	AC Service	47947	10/01/2017	10/27/2017	295.00
	NEWCASTLE FARMS, LLC.	6043	Install Shims & New Drive	47957	10/06/2017	10/27/2017	1,005.31
	WIN-911 SOFTWARE//		Annual Maintenance	773	10/01/2017	10/27/2017	495.00
							1,795.31
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47901	10/11/2017	10/27/2017	53.30
	MYLO JANITORIAL//	5070263	Cleaning Services - Sept 2017	47956	10/01/2017	10/27/2017	510.00
							563.30
501-321.000-740.400	Rent						
	SPARKLETTS//	9689234	Water, Cooler Rentals Sep 2017	769	10/01/2017	10/27/2017	4.00
							4.00
501-321.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	772	10/10/2017	10/27/2017	77.67
							77.67
501-321.000-750.400	Travel						
	NUNEZ/RODOLFO//		Reimb Travel/Tri-State	47959	10/18/2017	10/27/2017	61.76
							61.76

501-321.000-750.500 Training

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	WESTERN GROWERS	2936	Safety Training	47982	10/03/2017	10/27/2017	529.00
							529.00
				Total Dept. Water Treatment:			**14,359.17**
Dept: 322.000 Water Distribution							
501-322.000-720.100 Office							
	STAPLES CREDIT PLAN///	53809	Labels, Folders	47975	10/01/2017	10/27/2017	173.69
							173.69
501-322.000-720.600 Plumbing							
	HD SUPPLY WATERWORKS,	H383144	Clamps	47930	10/01/2017	10/27/2017	879.08
	HD SUPPLY WATERWORKS,	H391268	Clamps	47930	10/01/2017	10/27/2017	948.22
	HD SUPPLY WATERWORKS,	H397981	Pipe Restraints, Caps	47930	10/01/2017	10/27/2017	382.86
	HD SUPPLY WATERWORKS,	H459782	Turbine Internal, Register	47930	10/01/2017	10/27/2017	2,685.44
							4,895.60
501-322.000-721.200 Other							
	BRAWLEY TRACTOR	0019427	Ball Mount	47907	10/12/2017	10/27/2017	35.93
	IMPERIAL HARDWARE CO.,	493799/2	Torpedo Levels	47935	10/10/2017	10/27/2017	24.19
	IMPERIAL HARDWARE CO.,	493389/2	Nails, Bulbs, Lubricant	47935	10/10/2017	10/27/2017	20.53
	IMPERIAL HARDWARE CO.,	493372/2	Keys	47935	10/06/2017	10/27/2017	6.28
	MCNEECE BROS OIL	212988	Cushion	47952	10/01/2017	10/27/2017	25.62
	O'MALLEY PLUMBING/JIM//	94680	Wrench, Seal	47960	10/11/2017	10/27/2017	21.44
							133.99
501-322.000-721.900 Small tools &							
	O'MALLEY PLUMBING/JIM//	94680	Wrench, Seal	47960	10/11/2017	10/27/2017	71.12
							71.12
501-322.000-725.400 Fuel							
	MCNEECE BROS OIL	850399	Fuel/Public Works	47952	10/01/2017	10/27/2017	2,875.33
							2,875.33
501-322.000-730.200 Technical							
	CURTIS ROADRUNNER LOCK	17401	Re-Key Door, Duplicate Keys	47914	10/09/2017	10/27/2017	454.94
							454.94
501-322.000-750.200							
	UNDERGROUND SERVICE		Dig Alert Tickets	47978	10/01/2017	10/27/2017	61.15
	VERIZON WIRELESS		Cell Phone Charges/Various	772	10/10/2017	10/27/2017	77.67
							138.82
501-322.000-750.500 Training							
	WESTERN GROWERS	2938	Safety Training	47982	10/03/2017	10/27/2017	529.00
							529.00
				Total Dept. Water Distribution:			**9,272.49**
				Total Fund Water:			**24,793.39**
Fund: 511 Wastewater							
Dept: 000.000							
511-000.000-205.400 Sales tax							
	BOARD OF EQUALIZATION///		3rd Qtr 2017 Sales Tax Return	47905	10/01/2017	10/27/2017	130.09
							130.09
				Total Dept. 000000:			**130.09**
Dept: 331.000 Wastewater							
511-331.000-721.200 Other							
	MALLORY SAFETY & SUPPLY	4335476	Gloves	766	10/02/2017	10/27/2017	33.26
							33.26

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
511-331.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	772	10/10/2017	10/27/2017	77.67
							77.67
				Total Dept. Wastewater Collection:			**110.93**
Dept: 332.000 Wastewater							
511-332.000-720.100 Office							
	STAPLES CREDIT PLAN///	54943	Post-Its, Toner	47975	10/01/2017	10/27/2017	528.21
							528.21
511-332.000-720.500 Electrical							
	DC FROST ASSOCIATES,	11753	Lamp Assembly, Sleeve Package	47916	10/05/2017	10/27/2017	28,336.20
							28,336.20
511-332.000-720.600 Plumbing							
	O'MALLEY PLUMBING/JIM//	94654	Coupling	47960	10/06/2017	10/27/2017	15.57
	O'MALLEY PLUMBING/JIM//	94686	Nipple, Screwdriver	47960	10/17/2017	10/27/2017	14.97
							30.54
511-332.000-720.800 Janitorial							
	ATCO INTERNATIONAL///		Credit/Inv I0357992	763	10/24/2017	10/27/2017	-0.90
							-0.90
511-332.000-721.200 Other							
	ATCO INTERNATIONAL///	I0492196	Gloves	763	10/01/2017	10/27/2017	181.93
	DC FROST ASSOCIATES,	11762	Four Roller Assembly	47916	10/09/2017	10/27/2017	662.62
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2017	769	10/01/2017	10/27/2017	160.68
							1,005.23
511-332.000-721.900 Small tools &							
	O'MALLEY PLUMBING/JIM//	94686	Nipple, Screwdriver	47960	10/17/2017	10/27/2017	8.57
							8.57
511-332.000-725.400 Fuel							
	MCNEECE BROS OIL	850399	Fuel/Public Works	47952	10/01/2017	10/27/2017	394.86
							394.86
511-332.000-730.100 Professional							
	HDR ENGINEERING, INC.///		Industrial Pretreatment	47931	10/01/2017	10/27/2017	15,955.71
	HDR ENGINEERING, INC.///		Fats, Oil & Grease Ordinance	47931	10/01/2017	10/27/2017	6,763.73
							22,719.44
511-332.000-730.200 Technical							
	ORANGE COMMERCIAL	8989	Microbiology Analysis	47965	10/02/2017	10/27/2017	541.00
	ORANGE COMMERCIAL	8996	Microbiology Analysis	47965	10/09/2017	10/27/2017	3,116.00
	ORANGE COMMERCIAL	8997	Toxicity Bioassay Analysis	47965	10/09/2017	10/27/2017	2,736.00
							6,393.00
511-332.000-740.100 Repair &							
	LOCKE AIRE CONDITIONING	36695A	Replace Condenser Fan	47947	10/01/2017	10/27/2017	366.00
							366.00
511-332.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	47901	10/09/2017	10/27/2017	109.05
	ALSCO AMERICAN LINEN		Cleaning Services	47901	10/16/2017	10/27/2017	109.05
	MYLO JANITORIAL///	5070263	Cleaning Services - Sept 2017	47956	10/01/2017	10/27/2017	450.00
							668.10
511-332.000-740.400 Rent							
	ELMS EQUIPMENT///		Pump Rental	47921	10/01/2017	10/27/2017	385.19
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2017	769	10/01/2017	10/27/2017	15.75
							400.94

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
511-332.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	772	10/10/2017	10/27/2017	77.67
							77.67
511-332.000-750.500 Training							
	WESTERN GROWERS	2939	Safety Training	47982	10/03/2017	10/27/2017	529.00
							529.00
					Total Dept. Wastewater treatment:		**61,456.86**
					Total Fund Wastewater:		**61,697.88**
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-730.200 Technical							
	ALLIED WASTE SERVICES		Solid Waste Services/Oct 2017	47900	10/23/2017	10/27/2017	92,350.74
							92,350.74
					Total Dept. Solid Waste Collection:		**92,350.74**
					Total Fund Solid Waste:		**92,350.74**
Fund: 601 Maintenance							
Dept: 000.000							
601-000.000-205.400 Sales tax							
	BOARD OF EQUALIZATION///		3rd Qtr 2017 Sales Tax Return	47905	10/01/2017	10/27/2017	-14.95
							-14.95
					Total Dept. 000000:		**-14.95**
Dept: 801.000 Vehicle							
601-801.000-720.400 Automotive							
	BORG EQUIPMENT & SUPPLY		Tire Patches/Shop	47906	10/18/2017	10/27/2017	78.86
	BRAWLEY TRACTOR	0018795	Return Filter	47907	10/01/2017	10/27/2017	-143.29
	BRAWLEY TRACTOR	0018796	Filter #3912 F.D	47907	10/01/2017	10/27/2017	136.89
	BRAWLEY TRACTOR	0019571	Filters #3913 F.D.	47907	10/18/2017	10/27/2017	64.87
	DESERT AUTO PLAZA///	622390	Tube, Seal #205 Parks	47917	10/18/2017	10/27/2017	15.16
	ELMS EQUIPMENT///		Fuel Stabilizer/Shop	47921	10/19/2017	10/27/2017	78.66
	ELMS EQUIPMENT///		Starter Assembly	47921	10/12/2017	10/27/2017	87.45
	ELMS EQUIPMENT///		Return Starter Assembly	47921	10/12/2017	10/27/2017	-87.45
	IMPERIAL HARDWARE CO.,	493593/2	Electrical Boxes #3991 FD	47935	10/09/2017	10/27/2017	12.37
	IMPERIAL HARDWARE CO.,	493607/2	Door Reinforcer/Shop	47935	10/09/2017	10/27/2017	99.63
	IMPERIAL HARDWARE CO.,	493623/2	Return Door Reinforcer	47935	10/09/2017	10/27/2017	-36.15
	IMPERIAL TRUCK CENTER,	ITC033023	Filter, Oil #3914 F.D	47938	10/03/2017	10/27/2017	139.71
	IMPERIAL TRUCK CENTER,	ITC033033	Filter #3914 F.D	47938	10/04/2017	10/27/2017	64.52
	K-C WELDING RENTALS,	17864	Starter Assembly	47944	10/12/2017	10/27/2017	80.80
	K-C WELDING RENTALS,	17867	Return Starter Assembly	47944	10/12/2017	10/27/2017	-80.80
	K-C WELDING RENTALS,	17874	Pins	47944	10/13/2017	10/27/2017	14.57
	KEARNY MESA AUTOMOTIVE	475154	Door Hinge #211 Parks	47945	10/12/2017	10/27/2017	97.90
	KEARNY MESA AUTOMOTIVE	474890	Motor Mount #211 Parks	47945	10/09/2017	10/27/2017	110.65
	LIGHTHOUSE, INC./THE//	0370686	Sockets/Shop	47946	10/04/2017	10/27/2017	19.18
	NEWCASTLE FARMS, LLC.	6033	Channel Iron #20 Streets	47957	10/03/2017	10/27/2017	30.49
	NORTHEND AUTOPARTS,	598830	Trailer Connector #99 Parks	47958	10/03/2017	10/27/2017	10.65
	NORTHEND AUTOPARTS,	600077	Filter #3913 F.D.	47958	10/19/2017	10/27/2017	19.57
	NORTHEND AUTOPARTS,	599282	Slide Assembly/Shop	47958	10/09/2017	10/27/2017	59.25
	NORTHEND AUTOPARTS,	599660	Slide Assembly/Shop	47958	10/13/2017	10/27/2017	109.88
	OJEDA INDUSTRIES///	2374	Gauge #214 Shop	47962	10/19/2017	10/27/2017	11.45

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	O'REILLY AUTO PARTS///		Oil Filters/Shop	47961	10/04/2017	10/27/2017	76.16
	O'REILLY AUTO PARTS///		Battery #49 Parks	47961	10/04/2017	10/27/2017	88.12
	O'REILLY AUTO PARTS///		Silicone Tubes #3912 FD	47961	10/05/2017	10/27/2017	23.03
	O'REILLY AUTO PARTS///		Starter #49 Parks	47961	10/05/2017	10/27/2017	172.84
	O'REILLY AUTO PARTS///		Filters/Shop	47961	10/01/2017	10/27/2017	11.93
	O'REILLY AUTO PARTS///		Solenoid #205 Parks	47961	10/17/2017	10/27/2017	26.43
	O'REILLY AUTO PARTS///		Filter Kit #205 Parks	47961	10/17/2017	10/27/2017	20.03
	O'REILLY AUTO PARTS///		Filter/Shop	47961	10/19/2017	10/27/2017	35.82
	RDO EQUIPMENT CO.///	P46088	Yoke #89 Parks	47969	10/18/2017	10/27/2017	199.68
							1,648.86
601-801.000-720.410	Tires						
	OK RUBBER TIRES///	58028	Tire #18 Streets	47963	10/01/2017	10/27/2017	436.90
	OK RUBBER TIRES///	58300	Tire #22 WTP	47963	10/01/2017	10/27/2017	594.77
							1,031.67
601-801.000-720.500	Electrical						
	INTERSTATE BATTERY///		Batteries #11, #11A Streets	47941	10/19/2017	10/27/2017	618.65
	O'REILLY AUTO PARTS///		Battery #13 Streets	47961	10/06/2017	10/27/2017	48.94
	O'REILLY AUTO PARTS///		Credit/Battery	47961	10/06/2017	10/27/2017	-10.78
							656.81
601-801.000-721.200	Other						
	ELMS EQUIPMENT///		Starter Assembly	47921	10/05/2017	10/27/2017	87.45
							87.45
601-801.000-721.900	Small tools &						
	GOVCONNECTION, INC///	55206649	Hard Drives	47927	10/01/2017	10/27/2017	1,850.89
	GOVCONNECTION, INC///	55202366	Monitors	47927	10/01/2017	10/27/2017	168.58
							2,019.47
601-801.000-725.400	Fuel						
	MCNEECE BROS OIL	850400	Fuel/Shop	47952	10/01/2017	10/27/2017	175.07
							175.07
601-801.000-740.100	Repair &						
	D & H BODY SHOP INC.///	8471	Install Door Hinge #211 Parks	47915	10/13/2017	10/27/2017	75.00
	EL CENTRO MOTORS///	6215713	Repair Door Window #P155 P.D.	47920	10/03/2017	10/27/2017	449.09
	EL CENTRO MOTORS///	6216054	Repair Sensor #903 PD	47920	10/06/2017	10/27/2017	284.20
	ELMS EQUIPMENT///		Repair Trimmer	47921	10/18/2017	10/27/2017	59.80
							868.09
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	47901	10/16/2017	10/27/2017	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	47901	10/16/2017	10/27/2017	35.56
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	47901	10/09/2017	10/27/2017	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	47901	10/09/2017	10/27/2017	33.76
							119.96
			Total Dept. Vehicle Maintenance Shop:				**6,607.38**
Dept: 802.000	**Grounds & Facility**						
601-802.000-740.100	Repair &						
	CURTIS ROADRUNNER LOCK	17177	Repair Door, Duplicate Keys	47914	10/01/2017	10/27/2017	256.99
							256.99
			Total Dept. Grounds & Facility				**256.99**
			Total Fund Maintenance:				**6,849.42**

Fund: 602 Risk Management
Dept: 811.000 Liability & Property
602-811.000-750.100 Insurance

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ALLIANT INSURANCE		Special Event Insurance	47899	10/19/2017	10/27/2017	3,181.00
							3,181.00
					Total Dept. Liability & Property		3,181.00
						Total Fund Risk	3,181.00
Fund: 802	**Payroll Clearing**						
Dept: 000.000							
802-000.000-200.022	Other						
	AIR MED CARE NETWORK///		REACH Membership	47898	10/24/2017	10/27/2017	50.00
							50.00
						Total Dept. 000000:	50.00
						Total Fund Payroll	50.00
						Grand Total:	219,899.18

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
774	11/02/2017	Printed	A785	AT&T	Telephone Services 10/19-11/18	376.96
775	11/02/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease F.D. #2, Usage	1,579.06
776	11/02/2017	Printed	D123	DESERT AIR CONDITIONING, IN	AC Repair	2,004.00
777	11/02/2017	Printed	D178	DIRECTV	Acct# 007659085 10/15-11/14/17	265.91
778	11/02/2017	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Police Dept.	81.29
779	11/02/2017	Printed	G900	GLOBAL KNOWLEDGE TRAINING LLC	Microsoft Total Access	2,345.00
780	11/02/2017	Printed	S689	STAPLES ADVANTAGE	Chair	474.01
781	11/02/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept.	863.83
782	11/02/2017	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks/F.D. 2	239.83
			Total Checks: 9		**Checks Total (excluding void checks):**	**8,229.89**
47998	11/02/2017	Printed	B364	360 BUSINESS PRODUCTS	Tab Dividers, Copy Paper	319.37
47999	11/02/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	33.05
48000	11/02/2017	Printed	A017	AMERICAN EXPRESS	AP Credit Card Payment	33,907.74
48001	11/02/2017	Printed	A270	BOBBIE ENNIS JR ARTERBERRY	Refund Deposit 270 N Palm Ave	142.68
48002	11/02/2017	Printed	A901	AT&T-CALNET 3	Telephone Services 9/20-10/19	3,536.99
48003	11/02/2017	Printed	A592	AUTO ZONE, INC. #2804	Diesel Exhaust Fluid	14.00
48004	11/02/2017	Printed	B231	JONATHAN BLACKSTONE	Reimb. Tuition/Violence &	500.00
48005	11/02/2017	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent - Nov 2017	500.00
48006	11/02/2017	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Bicarbonate	1,112.53
48007	11/02/2017	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	November 2017 Non-PERS	88,167.73
48008	11/02/2017	Printed	C101	CALIFORNIA JPIA	Reimb. Ovrpmt/Gregory Peirson	1,261.39
48009	11/02/2017	Printed	C251	SERGIO CAMPAS	Soccer Referee 10/24, 10/26	38.00
48010	11/02/2017	Printed	C093	CIT	City Hall Phone System	150.54
48011	11/02/2017	Printed	C423	CONSOLIDATED ELECTRICAL DIST	Flood Lights	113.14
48012	11/02/2017	Printed	C910	CONVEYOR GROUP	Logo Table Cloth	440.00
48013	11/02/2017	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Install Lever Lock	245.46
48014	11/02/2017	Printed	D701	DAVID & SONS TRUCK REPAIR, INC	Clear Engine Light #3914 F.D.	88.25
48015	11/02/2017	Printed	D103	DELTA DENTAL	Dental Insurance - Nov 2017	8,302.00
48016	11/02/2017	Printed	D184	DREAM HOME INVESTORS, INC	Refund Deposit 1075 H Street	388.92
48017	11/02/2017	Printed	D952	JONATHAN DURAN	Soccer Referee 10/24, 10/26	28.00
48018	11/02/2017	Printed	E145	ELMS EQUIPMENT	Weedeater Line	49.71
48019	11/02/2017	Printed	E398	EMPIRE SOUTHWEST LLC	Service Agreement	1,737.00
48020	11/02/2017	Printed	X169	EXIT IMPERIAL REALTY	Refund Deposit 357 Magnolia	268.21
48021	11/02/2017	Printed	G435	CHRISTOPHER GALARTE	Soccer Referee 10/24, 10/26	66.50
48022	11/02/2017	Printed	G750	GOVCONNECTION, INC	SmartNet Renewal Support	3,332.69
48023	11/02/2017	Printed	G536	GRAFFIK INDUSTRIES, INC	Soccer Uniforms Screenprinting	1,727.02
48024	11/02/2017	Printed	G075	ANA GUTIERREZ	Travel Adv./DIR Public Works	319.72
48025	11/02/2017	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance Nov 2017	581.21
48026	11/02/2017	Printed	I005	I.V. ECONOMIC DEVELOPMENT CORP	IVEDC Annual Dinner/S Couchman	170.00
48027	11/02/2017	Printed	I559	IMAGE SALES, INC.	Clips	229.13
48028	11/02/2017	Void	11/02/2017		Void Check	0.00
48029	11/02/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Tash Cans	1,101.97
48030	11/02/2017	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring/Fire Dept #2	54.98
48031	11/02/2017	Printed	J650	CRISTIAN JAUREGUI	Soccer Referee 10/24, 10/26	28.00
48032	11/02/2017	Printed	J672	IVAN JAUREGUI	Soccer Referee 10/24, 10/26	66.50
48033	11/02/2017	Printed	J979	KYLE JAYNE	Refund Deposit 979 Arroyo Ct	172.21
48034	11/02/2017	Printed	K596	KAZ-BROS DESIGN SHOP	Banner Signs	131.46
48035	11/02/2017	Printed	K793	KME FIRE APPARATUS	Ball Conversion Kit	606.25
48036	11/02/2017	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Controller	77.59
48037	11/02/2017	Printed	M944	JAQUELINE MACIAS	Zumba Instructor P.M. Sep 2017	148.75

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Date: 11/02/2017
Time: 2:48 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
48038	11/02/2017	Printed	V0250	VEVA DYER MARQUEZ	Refund Deposit 1030 C Street	151.11
48039	11/02/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Fire Dept	1,612.83
48040	11/02/2017	Printed	M547	ALEX MOLINA	Soccer Referee 10/24, 10/26	28.00
48041	11/02/2017	Printed	N769	MARIA & SERVANDO A NEBLINA	Refund Deposit 769 A Street	211.92
48042	11/02/2017	Printed	0567	JIM O'MALLEY PLUMBING	Copper Tee, Ball Valve	121.80
48043	11/02/2017	Printed	P227	MIGUEL PANTOJA	Soccer Referee 10/26/17	14.00
48044	11/02/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/Police Dept	35.00
48045	11/02/2017	Printed	P243	PETTY CASH-FIRE DEPT.	Petty Cash - Fire Dept.	301.83
48046	11/02/2017	Printed	P0221	PRISCILLA PRADO	Refund Deposit 437 S Imperial	161.91
48047	11/02/2017	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - November 2017	3,647.86
48048	11/02/2017	Printed	R163	RDO EQUIPMENT CO.	Sprinklers, Cutter	287.45
48049	11/02/2017	Printed	R462	REDDY ICE, CORPORATION	Ice	91.16
48050	11/02/2017	Printed	R526	JOHN RUIZ	Soccer Referee 10/24/17	14.00
48051	11/02/2017	Printed	T901	SHELL	Fuel/Fire Dept.	249.47
48052	11/02/2017	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	015 325 6300 2 9/6/17-10/5/17	32.25
48053	11/02/2017	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin Bldg	90.00
48054	11/02/2017	Printed	T225	JOSUE TORRES	Soccer Referee 10/24/17	14.00
48055	11/02/2017	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	927.19
48056	11/02/2017	Printed	V1080	GERARDO VILLARREAL	Soccer Referee 10/26/17	14.00
48057	11/02/2017	Printed	V452	VISION SERVICE PLAN (CA), I	Nov Vision Insurance Plan C	2,017.27
48058	11/02/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Car Wash, Chamois	100.86
48059	11/02/2017	Printed	W135	WAXIE SANITARY SUPPLY	Soap Dispensers	217.10
48060	11/02/2017	Printed	Z425	GUSTAVO ZAVALA	Soccer Referee 10/24, 10/26	28.00
			Total Checks: 63		**Checks Total (excluding void checks):**	**160,527.70**

Total Payments: 72

Grand Total (excluding void checks): **168,757.59**

INVOICE APPROVAL LIST BY FUND REPORT

City of Brawley

Date: 11/02/2017
Time: 2:55 pm
Page: 1

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-202.000 Accounts							
	AMERICAN EXPRESS///		AP Credit Card Payment	48000	10/28/2017	11/02/2017	11,638.03
							11,638.03
						Total Dept. 000000:	**11,638.03**
Dept: 110.000 General Revenues							
101-110.000-470.240 Workers							
	CALIFORNIA JPIA///		Reimb. Ovrpmt/Gregory Peirson	48008	10/16/2017	11/02/2017	1,261.39
							1,261.39
						Total Dept. General Revenues:	**1,261.39**
Dept: 111.000 City Council							
101-111.000-750.200							
	VERIZON WIRELESS		IPad Mobile Broadband	781	10/15/2017	11/02/2017	76.02
							76.02
101-111.000-750.401 Travel - S.C.							
	I.V. ECONOMIC		IVEDC Annual Dinner/S	48026	10/27/2017	11/02/2017	170.00
							170.00
101-111.000-750.601 Special							
	KAZ-BROS DESIGN SHOP	2286	Plaque/Stillman	48034	10/21/2017	11/02/2017	45.26
							45.26
						Total Dept. City Council:	**291.28**
Dept: 112.000 City Clerk							
101-112.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	48055	10/24/2017	11/02/2017	34.50
							34.50
						Total Dept. City Clerk:	**34.50**
Dept: 151.000 Finance							
101-151.000-720.100 Office							
	360 BUSINESS PRODUCTS///		Staples, Labels, Pen Refills	47998	10/25/2017	11/02/2017	106.63
	360 BUSINESS PRODUCTS///		Return Calendar	47998	10/25/2017	11/02/2017	-13.08
	360 BUSINESS PRODUCTS///		Staples	47998	10/26/2017	11/02/2017	6.24
	360 BUSINESS PRODUCTS///		Return Staples	47998	10/26/2017	11/02/2017	-10.49
							89.30
101-151.000-740.100 Repair &							
	CIT///	30976642	City Hall Phone System	48010	10/21/2017	11/02/2017	75.27
							75.27
101-151.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/20-10/19	48002	10/20/2017	11/02/2017	37.28
							37.28
101-151.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	48055	10/24/2017	11/02/2017	90.79
							90.79
						Total Dept. Finance:	**292.64**
Dept: 152.000 Utility Billing							
101-152.000-720.100 Office							
	360 BUSINESS PRODUCTS///		Staples, Labels, Pen Refills	47998	10/25/2017	11/02/2017	153.67
	360 BUSINESS PRODUCTS///		Staples	47998	10/26/2017	11/02/2017	6.24
	360 BUSINESS PRODUCTS///		Return Staples	47998	10/26/2017	11/02/2017	-10.49

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							149.42
101-152.000-740.100	Repair &						
	CIT///	30976642	City Hall Phone System	48010	10/21/2017	11/02/2017	75.27
							75.27
101-152.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	48055	10/24/2017	11/02/2017	626.25
							626.25
					Total Dept. Utility Billing:		850.94
Dept: 153.000	**Personnel**						
101-153.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Tab Dividers, Copy Paper	47998	10/25/2017	11/02/2017	80.65
							80.65
101-153.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	48055	10/24/2017	11/02/2017	9.66
							9.66
					Total Dept. Personnel:		90.31
Dept: 171.000	**Planning**						
101-171.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/20-10/19	48002	10/20/2017	11/02/2017	464.20
							464.20
101-171.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	48055	10/24/2017	11/02/2017	89.01
							89.01
					Total Dept. Planning:		553.21
Dept: 181.000	**Information**						
101-181.000-720.200	Books and						
	GLOBAL KNOWLEDGE	21884138	Microsoft Total Access	779	10/19/2017	11/02/2017	2,345.00
							2,345.00
101-181.000-721.200	Other						
	GOVCONNECTION, INC///	55256193	Software	48022	10/17/2017	11/02/2017	37.04
							37.04
101-181.000-730.100	Professional						
	GOVCONNECTION, INC///	55256258	SmartNet Renewal Support	48022	10/17/2017	11/02/2017	3,295.65
							3,295.65
					Total Dept. Information technology:		5,677.69
Dept: 191.000	**Non-departmental**						
101-191.000-721.200	Other						
	CONVEYOR GROUP///	00008195	Logo Table Cloth	48012	10/25/2017	11/02/2017	440.00
	IMAGE SALES, INC.//	0059492-IN	Clips	48027	10/23/2017	11/02/2017	1.87
							441.87
101-191.000-730.200	Technical						
	IMAGE SALES, INC.//	0059431-IN	ID Cards	48027	10/18/2017	11/02/2017	139.27
							139.27
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47999	10/25/2017	11/02/2017	15.00
	ALSCO AMERICAN LINEN		Cleaning Services	47999	10/25/2017	11/02/2017	18.05
	SOUTHWEST WINDOW	2489	Window Cleaning/Admin Bldg	48053	10/23/2017	11/02/2017	90.00
							123.05

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-191.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/20-10/19	48002	10/20/2017	11/02/2017	357.91
							357.91
				Total Dept. Non-departmental:			**1,062.10**
Dept: 211.000 Police Protection							
101-211.000-720.100 Office							
	STAPLES ADVANTAGE///		Flash Drive	780	10/07/2017	11/02/2017	19.06
	STAPLES ADVANTAGE///		Post-Its, Glue Sticks	780	10/07/2017	11/02/2017	161.23
							180.29
101-211.000-721.200 Other							
	IMAGE SALES, INC.//	0059411-IN	ID Cards	48027	10/17/2017	11/02/2017	87.99
	WAL-MART STORES, INC	00866	Car Wash, Chamois	48058	10/18/2017	11/02/2017	35.09
							123.08
101-211.000-725.300 Natural gas							
	SOUTHERN CALIFORNIA GAS		187 525 6200 1 9/6/17-10/5/17	48052	10/09/2017	11/02/2017	17.04
							17.04
101-211.000-730.200 Technical							
	CURTIS ROADRUNNER LOCK	17411	Install Lever Lock	48013	10/13/2017	11/02/2017	245.46
	DESERT AIR CONDITIONING,	B33606	Diagnostic Fee	776	10/10/2017	11/02/2017	99.00
	PESTMASTER SERVICES///	1399094	Pest Control/Police Dept	48044	10/18/2017	11/02/2017	35.00
							379.46
101-211.000-740.400 Rent							
	CANON FINANCIAL	17849255	Copier Lease/P.D	775	10/13/2017	11/02/2017	51.82
							51.82
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/20-10/19	48002	10/20/2017	11/02/2017	510.31
	VERIZON WIRELESS		Mobile Broadband/Police Dept.	781	10/08/2017	11/02/2017	749.80
							1,260.11
101-211.000-750.210 Postage							
	FEDERAL EXPRESS CORP.//	5-960-48165	Mailings - Police Dept.	778	10/13/2017	11/02/2017	81.29
							81.29
101-211.000-750.500 Training							
	BLACKSTONE/JONATHAN//		Reimb. Tuition/Violence &	48004	10/23/2017	11/02/2017	500.00
							500.00
				Total Dept. Police Protection:			**2,593.09**
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200 Other							
	WAL-MART STORES, INC	06354	Paint, Lubricant	48058	10/16/2017	11/02/2017	65.77
							65.77
				Total Dept. Graffiti Abatement:			**65.77**
Dept: 221.000 Fire Department							
101-221.000-721.110 Food and							
	PETTY CASH-FIRE DEPT.//		Petty Cash - Fire Dept	48045	10/24/2017	11/02/2017	301.83
							301.83
101-221.000-721.200 Other							
	IMPERIAL HARDWARE CO.	493393/2	Tape, Cable Ties	48029	10/06/2017	11/02/2017	8.73
	IMPERIAL HARDWARE CO.,	493299/2	Rope Hook	48029	10/05/2017	11/02/2017	7.24
	IMPERIAL HARDWARE CO.,	493684/2	Gloves	48029	10/09/2017	11/02/2017	15.67
	IMPERIAL HARDWARE CO.,	494512/2	Cement, Pipe	48029	10/16/2017	11/02/2017	9.02
	IMPERIAL HARDWARE CO.	495043/2	Outlet Cover-Sprinkler	48029	10/20/2017	11/02/2017	9.99

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							50.65
101-221.000-721.900	Small tools &						
	KME FIRE APPARATUS///		Ball Conversion Kit	48035	10/10/2017	11/02/2017	606.25
							606.25
101-221.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		015 325 6300 2 9/6/17-10/5/17	48052	10/09/2017	11/02/2017	15.21
							15.21
101-221.000-725.400	Fuel						
	IMPERIAL HARDWARE CO.,	493469/2	Fuel	48029	10/07/2017	11/02/2017	13.86
	MCNEECE BROS OIL	850394	Fuel/Fire Dept	48039	10/01/2017	11/02/2017	1,612.83
	SHELL///		Fuel/Fire Dept.	48051	10/06/2017	11/02/2017	249.47
							1,876.16
101-221.000-740.100	Repair &						
	DAVID & SONS TRUCK	18499	Clear Engine Light #3914 F.D.	48014	10/11/2017	11/02/2017	88.25
	DESERT AIR CONDITIONING,	B33479	AC Repair	776	10/01/2017	11/02/2017	1,106.00
	EMPIRE SOUTHWEST LLC///		Service Agreement	48019	10/31/2017	11/02/2017	1,737.00
							2,931.25
101-221.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/20-10/19	48002	10/20/2017	11/02/2017	158.23
	DIRECTV		Acct# 007659085 10/15-11/14/17	777	10/16/2017	11/02/2017	265.91
							424.14
101-221.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	48055	10/24/2017	11/02/2017	30.84
							30.84
					Total Dept. Fire Department:		**6,236.33**
Dept: 221.100	**Fire Station #2**						
101-221.100-721.200	Other						
	AUTO ZONE, INC. #2804///		Diesel Exhaust Fluid	48003	10/18/2017	11/02/2017	14.00
	IMPERIAL HARDWARE CO.,	492424/2	Batteries	48029	10/01/2017	11/02/2017	26.70
	REDDY ICE, CORPORATION///		Ice	48049	10/01/2017	11/02/2017	91.16
	WESTAIR GASES &	10568348	Oxygen Tanks/F.D. 2	782	10/06/2017	11/02/2017	239.83
							371.69
101-221.100-730.200	Technical						
	JADE SECURITY SYSTEMS,	0137097	Alarm Monitoring/Fire Dept. #2	48030	10/10/2017	11/02/2017	54.98
							54.98
101-221.100-740.100	Repair &						
	CANON FINANCIAL	17873991	Copier Lease F.D. #2, Usage	775	10/13/2017	11/02/2017	9.52
							9.52
101-221.100-740.400	Rent						
	CANON FINANCIAL	17873991	Copier Lease F.D. #2, Usage	775	10/13/2017	11/02/2017	72.64
							72.64
101-221.100-750.200							
	AT&T		Telephone Services 10/19-11/18	774	10/19/2017	11/02/2017	376.96
	VERIZON WIRELESS		Mobile Broadband/Fire Dept.	781	10/06/2017	11/02/2017	38.01
							414.97
					Total Dept. Fire Station #2:		**923.80**
Dept: 231.000	**Building Inspection**						
101-231.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/20-10/19	48002	10/20/2017	11/02/2017	114.78
							114.78

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-231.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	48055	10/24/2017	11/02/2017	42.00
							42.00
				Total Dept. Building Inspection:			**156.78**
Dept: 311.000	**Engineering**						
101-311.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/20-10/19	48002	10/20/2017	11/02/2017	779.10
							779.10
101-311.000-750.400	Travel						
	GUTIERREZ/ANA//		Travel Adv./DIR Public Works	48024	10/30/2017	11/02/2017	319.72
							319.72
				Total Dept. Engineering:			**1,098.82**
Dept: 411.000	**Community**						
101-411.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/20-10/19	48002	10/20/2017	11/02/2017	114.79
							114.79
				Total Dept. Community Development:			**114.79**
Dept: 511.000	**Parks**						
101-511.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	95143	Copper Tee, Ball Valve	48042	10/20/2017	11/02/2017	121.80
							121.80
101-511.000-720.800	Janitorial						
	IMPERIAL HARDWARE CO.,	495476/2	Grass, Rake, Trash Bags	48029	10/24/2017	11/02/2017	103.36
							103.36
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Weedeater Line	48018	10/24/2017	11/02/2017	49.71
	IMPERIAL HARDWARE CO.,	495069/2	Marking Lime, Keys	48029	10/20/2017	11/02/2017	12.66
	IMPERIAL HARDWARE CO.,	465418/2	Keys	48029	10/24/2017	11/02/2017	4.18
	IMPERIAL HARDWARE CO.,	495389/2	Trash Cans	48029	10/24/2017	11/02/2017	258.38
							324.93
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	495388/2	Rakes	48029	10/24/2017	11/02/2017	38.84
							38.84
				Total Dept. Parks:			**588.93**
Dept: 521.000	**Recreation & Lions**						
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC ///	BPI775940	Sodium Bicarbonate	48006	10/11/2017	11/02/2017	1,112.53
							1,112.53
101-521.000-720.600	Plumbing						
	RDO EQUIPMENT CO ///	P29475	Sprinklers, Cutter	48048	10/24/2017	11/02/2017	248.21
							248.21
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	495476/2	Grass, Rake, Trash Bags	48029	10/24/2017	11/02/2017	134.46
	KAZ-BROS DESIGN SHOP	2268	Banner Signs	48034	10/19/2017	11/02/2017	86.20
	STAPLES ADVANTAGE///		Chair	780	10/07/2017	11/02/2017	293.72
	WAXIE SANITARY SUPPLY///	77019295	Soap Dispensers	48059	10/16/2017	11/02/2017	130.26
							644.64
101-521.000-740.100	Repair &						
	CANON FINANCIAL	17849257	Copier Lease/Parks PO #1900	775	10/13/2017	11/02/2017	1,251.98

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							1,251.98
101-521.000-740.400 Rent							
	CANON FINANCIAL	17849257	Copier Lease/Parks PO #1900	775	10/13/2017	11/02/2017	178.20
	CANON FINANCIAL	17849259	Fax Board Lease PO #1782	775	10/13/2017	11/02/2017	14.90
							193.10
101-521.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/20-10/19	48002	10/20/2017	11/02/2017	222.32
							222.32
101-521.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	48055	10/24/2017	11/02/2017	4.14
							4.14
			Total Dept. Recreation & Lions Center:				3,676.92
Dept: 521.100 Recreation Leagues							
101-521.100-721.200 Other							
	GRAFFIK INDUSTRIES, INC.//	4594	Soccer Shirts	48023	10/23/2017	11/02/2017	481.00
	IMPERIAL HARDWARE CO.,	495069/2	Marking Lime, Keys	48029	10/20/2017	11/02/2017	419.77
	IMPERIAL HARDWARE CO.,	495225/2	Cable Ties	48029	10/23/2017	11/02/2017	35.81
							936.58
101-521.100-730.200 Technical							
	CAMPAS/SERGIO//		Soccer Referee 10/24, 10/26	48009	10/27/2017	11/02/2017	38.00
	DURAN/JONATHAN//		Soccer Referee 10/24, 10/26	48017	10/27/2017	11/02/2017	28.00
	GALARTE/CHRISTOPHER//		Soccer Referee 10/24, 10/26	48021	10/27/2017	11/02/2017	66.50
	GRAFFIK INDUSTRIES, INC.//	4577	Soccer Uniforms Screenprinting	48023	10/12/2017	11/02/2017	1,246.02
	JAUREGUI/CRISTIAN//		Soccer Referee 10/24, 10/26	48031	10/27/2017	11/02/2017	28.00
	JAUREGUI/IVAN//		Soccer Referee 10/24, 10/26	48032	10/27/2017	11/02/2017	66.50
	MACIAS/JAQUELINE//	7013150	Zumba Instructor P.M. Aug 2017	48037	10/25/2017	11/02/2017	42.50
	MACIAS/JAQUELINE//	7013151	Zumba Instructor P.M. Sep 2017	48037	10/25/2017	11/02/2017	106.25
	MOLINA/ALEX//		Soccer Referee 10/24, 10/26	48040	10/27/2017	11/02/2017	28.00
	PANTOJA/MIGUEL//		Soccer Referee 10/26/17	48043	10/27/2017	11/02/2017	14.00
	RUIZ/JOHN//		Soccer Referee 10/24/17	48050	10/27/2017	11/02/2017	14.00
	TORRES/JOSUE//		Soccer Referee 10/24/17	48054	10/27/2017	11/02/2017	14.00
	VILLARREAL/GERARDO//		Soccer Referee 10/26/17	48056	10/27/2017	11/02/2017	14.00
	ZAVALA/GUSTAVO//		Soccer Referee 10/24, 10/26	48060	10/27/2017	11/02/2017	28.00
							1,733.77
			Total Dept. Recreation Leagues:				2,670.35
Dept: 522.000 Senior Citizens							
101-522.000-721.200 Other							
	WAXIE SANITARY SUPPLY///	77019295	Soap Dispensers	48059	10/16/2017	11/02/2017	86.84
							86.84
101-522.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/20-10/19	48002	10/20/2017	11/02/2017	24.70
							24.70
			Total Dept. Senior Citizens Center:				111.54
Dept: 551.000 Library							
101-551.000-720.500 Electrical							
	LABRUCHERIE IRRIGATION	147022c	Controller	48036	10/25/2017	11/02/2017	77.59
							77.59
101-551.000-740.400 Rent							
	BRAWLEY MASONIC TEMPLE		Office Space Rent - Nov 2017	48005	10/31/2017	11/02/2017	500.00
							500.00

101-551.000-750.200

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	AT&T-CALNET 3///		Telephone Services 9/12-10/11	48002	10/12/2017	11/02/2017	125.39
	AT&T-CALNET 3///		Telephone Services 9/20-10/19	48002	10/20/2017	11/02/2017	87.80
							213.19
						Total Dept. Library:	**790.78**
						Total Fund General Fund:	**40,779.99**
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-720.600 Plumbing							
	RDO EQUIPMENT CO.//	P29377	Adapters	48048	10/19/2017	11/02/2017	29.31
	RDO EQUIPMENT CO.//	P29394	Diaphragm Assembly	48048	10/20/2017	11/02/2017	9.93
							39.24
						Total Dept. Street Maintenance &	**39.24**
						Total Fund Gas Tax:	**39.24**
Fund: 215 Measure D - Sales Tax							
Dept: 000.000							
215-000.000-202.000 Accounts							
	AMERICAN EXPRESS///		AP Credit Card Payment	48000	10/28/2017	11/02/2017	17,496.54
							17,496.54
						Total Dept. 000000:	**17,496.54**
						Total Fund Measure D -	**17,496.54**
Fund: 243 CFD 05-1 Victoria Park							
Dept: 195.000 Comm Fac Dist							
243-195.000-720.600 Plumbing							
	IMPERIAL HARDWARE CO.,	494786/2	Couplings	48029	10/18/2017	11/02/2017	3.30
							3.30
						Total Dept. Comm Fac Dist:	**3.30**
						Total Fund CFD 05-1	**3.30**
Fund: 501 Water							
Dept: 000.000							
501-000.000-202.000 Accounts							
	AMERICAN EXPRESS///		AP Credit Card Payment	48000	10/28/2017	11/02/2017	1,915.56
							1,915.56
501-000.000-205.200 Water							
	ARTERBERRY/BOBBIE ENNIS		Refund Deposit 270 N Palm Ave	48001	10/25/2017	11/02/2017	142.68
	DREAM HOME INVESTORS,		Refund Deposit 1075 H Street	48016	10/20/2017	11/02/2017	388.92
	EXIT IMPERIAL REALTY///		Refund Deposit 357 Magnolia	48020	10/20/2017	11/02/2017	268.21
	JAYNE/KYLE//		Refund Deposit 979 Arroyo Ct	48033	10/20/2017	11/02/2017	172.21
	MARQUEZ/VEVA DYER//		Refund Deposit 1030 C Street	48038	10/26/2017	11/02/2017	151.11
	NEBLINA/MARIA &		Refund Deposit 769 A Street	48041	10/23/2017	11/02/2017	211.92
	PRADO/PRISCILLA//		Refund Deposit 437 S Imperial	48046	10/20/2017	11/02/2017	161.91
							1,496.96
						Total Dept. 000000:	**3,412.52**
Dept: 321.000 Water Treatment							
501-321.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/20-10/19	48002	10/20/2017	11/02/2017	278.38
							278.38

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
				Total Dept. Water Treatment:			278.38
Dept: 322.000 Water Distribution							
501-322.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/20-10/19	48002	10/20/2017	11/02/2017	98.55
							98.55
				Total Dept. Water Distribution:			98.55
				Total Fund Water:			3,789.45
Fund: 511 Wastewater							
Dept: 000.000							
511-000.000-202.000 Accounts							
	AMERICAN EXPRESS///		AP Credit Card Payment	48000	10/28/2017	11/02/2017	2,341.89
							2,341.89
				Total Dept. 000000:			2,341.89
Dept: 331.000 Wastewater							
511-331.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/20-10/19	48002	10/20/2017	11/02/2017	41.06
							41.06
				Total Dept. Wastewater Collection:			41.06
Dept: 332.000 Wastewater							
511-332.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/20-10/19	48002	10/20/2017	11/02/2017	79.61
							79.61
				Total Dept. Wastewater treatment:			79.61
				Total Fund Wastewater:			2,462.56
Fund: 601 Maintenance							
Dept: 000.000							
601-000.000-202.000 Accounts							
	AMERICAN EXPRESS///		AP Credit Card Payment	48000	10/28/2017	11/02/2017	515.72
							515.72
				Total Dept. 000000:			515.72
Dept: 801.000 Vehicle							
601-801.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/20-10/19	48002	10/20/2017	11/02/2017	42.58
							42.58
				Total Dept. Vehicle Maintenance Shop:			42.58
Dept: 802.000 Grounds & Facility							
601-802.000-721.200 Other							
	CONSOLIDATED ELECTRICAL		Flood Lights	48011	10/01/2017	11/02/2017	113.14
							113.14
601-802.000-740.100 Repair &							
	DESERT AIR CONDITIONING,	B33467	AC Repair	776	10/01/2017	11/02/2017	799.00
							799.00
				Total Dept. Grounds & Facility			912.14
				Total Fund Maintenance:			1,470.44

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health						
	CA PUBLIC EMP.		Nov 2017 Medical Insurance	48007	10/16/2017	11/02/2017	85,574.22
	CA PUBLIC EMP.		November 2017 Non-PERS	48007	10/16/2017	11/02/2017	2,593.51
	DELTA DENTAL///		Dental Insurance - Nov 2017	48015	11/01/2017	11/02/2017	8,302.00
	PRINCIPAL FINANCIAL		Life Insurance - November 2017	48047	10/18/2017	11/02/2017	3,647.86
	VISION SERVICE PLAN (CA),		Nov Vision Insurance Plan B	48057	10/19/2017	11/02/2017	1,015.52
	VISION SERVICE PLAN (CA),		Nov Vision Insurance Plan C	48057	10/19/2017	11/02/2017	1,001.75
							102,134.86
						Total Dept. 000000:	**102,134.86**
Dept: 814.000	**Employee Health**						
602-814.000-750.100	Insurance						
	HOLMAN PROFESSIONAL		Employee Assistance Nov 2017	48025	11/01/2017	11/02/2017	581.21
							581.21
						Total Dept. Employee Health Benefits:	**581.21**
						Total Fund Risk	**102,716.07**
						Grand Total:	**168,757.59**

Check Register Report

Date: 11/09/2017
Time: 1:44 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
48137	11/09/2017	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,739.34
48138	11/09/2017	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,534.36
48139	11/09/2017	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	542.28
48140	11/09/2017	Printed	F679	FRANCHISE TAX BOARD-VEHICLE	Deductions	186.00
48141	11/09/2017	Printed	F689	FRANCHISE TAX BOARD	Deductions	295.00
48142	11/09/2017	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,519.03
48143	11/09/2017	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	165.00
48144	11/09/2017	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	521.00
48145	11/09/2017	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
48146	11/09/2017	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
48147	11/09/2017	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	40.00

Total Checks: 11 **Checks Total (excluding void checks): 11,919.51**

Check Register Report

Date: 11/09/2017
Time: 11:16 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
783	11/09/2017	Printed	A138	ATCO INTERNATIONAL	Gloves	132.41
784	11/09/2017	Printed	B411	BSN SPORTS, LLC	Soccer Net	91.58
785	11/09/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Maint.	218.97
786	11/09/2017	Printed	D516	DEPARTMENT OF TRANSPORTATIO	Signals & Lighting/Jul-Sept	11,434.27
787	11/09/2017	Printed	E402	EAN SERVICES, LLC	Vehicle Rental/G Rodriguez	214.86
788	11/09/2017	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Finance Dept	39.91
789	11/09/2017	Printed	F266	FIRE ETC., INC.	Jacket, Pants	626.48
790	11/09/2017	Printed	L268	LAWSON PRODUCTS, INC.	Grinding Wheels	128.83
791	11/09/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves	261.73
792	11/09/2017	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Valves, Hoses	49.37
793	11/09/2017	Printed	O880	OFFICE DEPOT, INC.	Pens: Highlighters	86.53
794	11/09/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Public Works	592.20
			Total Checks: 12		**Checks Total (excluding void checks):**	**13,877.14**
48061	11/09/2017	Printed	B364	360 BUSINESS PRODUCTS	Pencils, Copy Paper	1,027.29
48062	11/09/2017	Printed	A343	ACME SAFETY & SUPPLY CORP.	Traffice Paint	705.63
48063	11/09/2017	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Nov 2017 Radio Maint. Contract	1,012.92
48064	11/09/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	461.81
48065	11/09/2017	Printed	A592	AUTO ZONE, INC. #2804	Wiper Blades, Towels	46.88
48066	11/09/2017	Printed	B0601	KASSANDRA BARBA	Refund Deposit 1202 J Street	107.00
48067	11/09/2017	Printed	B232	BIOMETRICS4ALL, INC	Relay Fees 9/1-9/30/17	11.25
48068	11/09/2017	Printed	B747	BRENNTAG PACIFIC INC.	Hydrochloric Acid	1,789.93
48069	11/09/2017	Printed	D209	BURKE, WILLIAMS & SORENSEN,LLP	Labor Relations, Emp Law Svcs	1,299.50
48070	11/09/2017	Printed	B0157	BUSY BEE FLORAL	Flowers/Deborah Owen	258.60
48071	11/09/2017	Printed	C251	SERGIO CAMPAS	Soccer Referee 11/2/17	19.00
48072	11/09/2017	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 7/1-9/30 FD #1	247.95
48073	11/09/2017	Printed	C226	CHIEF SUPPLY, INC.	Drug Test Kits	128.01
48074	11/09/2017	Printed	C423	CONSOLIDATED ELECTRICAL DIST	Circuit Breakers	421.43
48075	11/09/2017	Printed	C2833	CORE & MAIN LP	Clamps	1,175.70
48076	11/09/2017	Printed	D385	DC FROST ASSOCIATES, INC.	Screening Bags	815.81
48077	11/09/2017	Printed	D602	DESERT AUTO PLAZA	Repair Transmission #205 Parks	499.48
48078	11/09/2017	Printed	D952	JONATHAN DURAN	Soccer Referee 11/2/17	14.00
48079	11/09/2017	Printed	E216	EL CENTRO MOTORS	Sensor #218 WTP	59.74
48080	11/09/2017	Printed	E398	EMPIRE SOUTHWEST LLC	Full System Inspection/WWTP	231.00
48081	11/09/2017	Printed	F231	FARMERS LAND LEVELING INC.	Class II Base	3,824.13
48082	11/09/2017	Printed	G435	CHRISTOPHER GALARTE	Soccer Referee 11/2/17	38.50
48083	11/09/2017	Printed	G966	GIBSON & SCHAEFER, INC.	Concrete	241.17
48084	11/09/2017	Printed	G536	GRAFFIK INDUSTRIES, INC.	Shirts	211 18
48085	11/09/2017	Printed	H512	HARRINGTON INDUSTRIAL PLASTICS	Valves	62 69
48086	11/09/2017	Printed	H158	HD SUPPLY WATERWORKS, LTD	Meters	3,840.86
48087	11/09/2017	Printed	H191	HOWARD VETERINARY CONSULTATION	Vet Services 10/23/17	293.28
48088	11/09/2017	Void	11/09/2017		Void Check	0.00
48089	11/09/2017	Void	11/09/2017		Void Check	0.00
48090	11/09/2017	Void	11/09/2017		Void Check	0 00
48091	11/09/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Slip Cap, Batteries	2,625.00
48092	11/09/2017	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	55.99
48093	11/09/2017	Printed	I608	IMPERIAL TRUSS & LUMBER CO	Tool Bag #47 Parks	43.09
48094	11/09/2017	Printed	J650	CRISTIAN JAUREGUI	Soccer Referee 11/2/17	14.00
48095	11/09/2017	Printed	K154	K-C WELDING RENTALS, INC.	Safety Boots/Rodolfo Nunez	565.99
48096	11/09/2017	Printed	K797	KEARNY MESA AUTOMOTIVE CO	Connector #206 AC	78 26
48097	11/09/2017	Printed	K516	KEMIRA WATER SOLUTIONS, INC	Ferric Sulfate	5,665.44
48098	11/09/2017	Printed	K793	KME FIRE APPARATUS	Insulator #3913 F D	126 66

Check Register Report

Date 11/09/2017
Time 11:16 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
48099	11/09/2017	Printed	K543	KNORR SYSTEMS, INC.	Pool Heaters Maintenance	1,749.00
48100	11/09/2017	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Tubing, Couplings, Punchers	384.96
48101	11/09/2017	Printed	L502	LESLIE'S SWIMMING POOL	Hose, Brush	42.42
48102	11/09/2017	Printed	L425	THE LIGHTHOUSE, INC	Lights #3913 F.D.	181.03
48103	11/09/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Gauge	7.03
48104	11/09/2017	Printed	M547	ALEX MOLINA	Soccer Referee 11/2/17	14.00
48105	11/09/2017	Printed	I131	NATIONAL INDUSTRIAL	Ear Plugs, Screw Driver Set	199.60
48106	11/09/2017	Printed	N161	NEWCASTLE FARMS, LLC.	Repair Intake Tube #3913 FD	142.50
48107	11/09/2017	Printed	O567	JIM O'MALLEY PLUMBING	PVC Caps	2.42
48108	11/09/2017	Printed	O233	O'REILLY AUTO PARTS	Filter #914 P.D.	206.29
48109	11/09/2017	Printed	O698	OJEDA INDUSTRIES	Hose, Fittings #3913 F.D.	678.43
48110	11/09/2017	Printed	O113	OK RUBBER TIRES	Tire Repair #20 Streets	363.77
48111	11/09/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Copper Analysis	3,411.00
48112	11/09/2017	Printed	P227	MIGUEL PANTOJA	Soccer Referee 11/2/17	14.00
48113	11/09/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/Senior Center	30.00
48114	11/09/2017	Printed	P109	PETTY CASH -BRAWLEY P D	Petty Cash - Police Dept.	79.62
48115	11/09/2017	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash -City Clerk	80.53
48116	11/09/2017	Printed	P603	PGI	Replace Side Mirror #48 Parks	65.00
48117	11/09/2017	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 10/1-10/31/17	332.05
48118	11/09/2017	Printed	R462	REDDY ICE, CORPORATION	Ice	288.55
48119	11/09/2017	Printed	R578	RL EQUIPMENT SALES & SERVICE	Lift Operator Training Package	1,055.15
48120	11/09/2017	Printed	R404	JESSE ROTNER	Reimb. Travel/Leadership	37.51
48121	11/09/2017	Printed	R526	JOHN RUIZ	Soccer Referee 11/2/17	14.00
48122	11/09/2017	Printed	S726	SCORE AMERICAN SOCCER CO., INC	Soccer Uniforms	7,123.67
48123	11/09/2017	Printed	S480	SMYTH PLUMBING	Repair Water Heater	795.02
48124	11/09/2017	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	172 969 1728 3 9/6/17-10/5/17	15.82
48125	11/09/2017	Printed	S569	SPARLING INSTRUMENTS, LLC	Button Programmer	347.69
48126	11/09/2017	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 10/17	865.00
48127	11/09/2017	Printed	S709	STATE WA RESOURCES CONTROL BD	Grade 2/Ricardo Rosales	80.00
48128	11/09/2017	Printed	T225	JOSUE TORRES	Soccer Referee 11/2/17	14.00
48129	11/09/2017	Printed	U602	USA BLUEBOOK, INC	Bottle Carrier, Pipette Pump	403.81
48130	11/09/2017	Printed	U1100	UTILITY COST MANAGEMENT LLC	Acct #50181148/5015 Best Road	3,390.54
48131	11/09/2017	Printed	V1080	GERARDO VILLARREAL	Soccer Referee 11/2/17	28.00
48132	11/09/2017	Printed	V107	VISION CARE CENTER	Safety Glasses/Jose Limon	588.00
48133	11/09/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Spray Paint	132.00
48134	11/09/2017	Printed	W656	TOM WATSON, INC.	Troubleshoot Pump	300.00
48135	11/09/2017	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	1,719.16
48136	11/09/2017	Printed	Z425	GUSTAVO ZAVALA	Soccer Referee 11/2/17	14.00

Total Checks: 76 **Checks Total (excluding void checks): 53,214.74**

Total Payments: 88 **Grand Total (excluding void checks): 67,091.88**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 111.000 City Council							
101-111.000-721.200 Other							
	BUSY BEE FLORAL///	3968	Plant/Manuel Avila	48070	10/06/2017	11/09/2017	70.04
	BUSY BEE FLORAL///	3981	Plant/Rusty Garcia	48070	10/12/2017	11/09/2017	59.26
							129.30
101-111.000-730.200 Technical							
	SPECTRUM ADVERTISING///	13037	Wedsite Design & CMS System	48126	10/01/2017	11/09/2017	315.00
	SPECTRUM ADVERTISING///	13527	Video Tape Council Mtg 10/17	48126	10/25/2017	11/09/2017	550.00
							865.00
					Total Dept. City Council:		**994.30**
Dept: 112.000 City Clerk							
101-112.000-730.200 Technical							
	PRO RECORD STORAGE,	0019298	Document Storage 10/1-10/31/17	48117	11/01/2017	11/09/2017	0.80
							0.80
101-112.000-740.400 Rent							
	PRO RECORD STORAGE,	0019298	Document Storage 10/1-10/31/17	48117	11/01/2017	11/09/2017	114.84
							114.84
					Total Dept. City Clerk:		**115.64**
Dept: 131.000 City Manager							
101-131.000-721.200 Other							
	GRAFFIK INDUSTRIES, INC.///	4614	Shirts	48084	10/31/2017	11/09/2017	211.18
	PETTY CASH -CITY CLERK///		Petty Cash -City Clerk	48115	11/02/2017	11/09/2017	26.42
							237.60
					Total Dept. City Manager:		**237.60**
Dept: 151.000 Finance							
101-151.000-720.100 Office							
	360 BUSINESS PRODUCTS///		Copy Paper	48061	11/01/2017	11/09/2017	164.32
							164.32
101-151.000-730.200 Technical							
	PRO RECORD STORAGE,	0019376	Document Storage 10/1-10/31/17	48117	11/01/2017	11/09/2017	10.05
							10.05
101-151.000-740.400 Rent							
	PRO RECORD STORAGE,	0019376	Document Storage 10/1-10/31/17	48117	11/01/2017	11/09/2017	206.36
							206.36
101-151.000-750.210 Postage							
	FEDERAL EXPRESS CORP///	5-974-47942	Mailings - Finance Dept	788	10/27/2017	11/09/2017	39.91
							39.91
					Total Dept. Finance:		**420.64**
Dept: 152.000 Utility Billing							
101-152.000-720.100 Office							
	360 BUSINESS PRODUCTS///		Copy Paper	48061	11/01/2017	11/09/2017	164.32
							164.32
					Total Dept. Utility Billing:		**164.32**
Dept: 153.000 Personnel							
101-153.000-730.100 Professional							
	BURKE, WILLIAMS &	219092	Labor Relations, Emp Law Svcs	48069	10/19/2017	11/09/2017	1,299.50
							1,299.50

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-153.000-750.200							
	BIOMETRICS4ALL, INC.//		Relay Fees 9/1-9/30/17	48067	10/01/2017	11/09/2017	11.25
							11.25
					Total Dept. Personnel:		1,310.75
Dept: 191.000 Non-departmental							
101-191.000-721.200 Other							
	PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	48115	11/01/2017	11/09/2017	54.11
							54.11
					Total Dept. Non-departmental:		54.11
Dept: 211.000 Police Protection							
101-211.000-721.110 Food and							
	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	48114	10/31/2017	11/09/2017	33.36
							33.36
101-211.000-721.200 Other							
	BUSY BEE FLORAL//	3976	Flowers/Carmen Leon	48070	10/30/2017	11/09/2017	59.26
	BUSY BEE FLORAL//	6167	Flowers/Deborah Owen	48070	10/30/2017	11/09/2017	70.04
	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	48114	10/31/2017	11/09/2017	27.95
							157.25
101-211.000-721.900 Small tools &							
	AIRWAVE COMMUNICATIONS	432029	Headsets	48063	10/01/2017	11/09/2017	489.92
							489.92
101-211.000-730.200 Technical							
	CHIEF SUPPLY, INC.//	267711	Drug Test Kits	48073	10/17/2017	11/09/2017	28.68
	CHIEF SUPPLY, INC.//	269997	Drug Test Kits	48073	10/19/2017	11/09/2017	99.33
							128.01
101-211.000-740.100 Repair &							
	AIRWAVE COMMUNICATIONS	607250	Nov 2017 Radio Maint. Contract	48063	10/31/2017	11/09/2017	523.00
							523.00
101-211.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	48064	10/25/2017	11/09/2017	132.20
							132.20
101-211.000-750.200							
	VERIZON WIRELESS		Mobile Broadband/Police Dept	794	10/15/2017	11/09/2017	554.19
							554.19
101-211.000-750.510							
	ROTNER/JESSE//		Reimb. Travel/Leadership	48120	11/02/2017	11/09/2017	37.51
							37.51
					Total Dept. Police Protection:		2,055.44
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200 Other							
	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	48114	10/31/2017	11/09/2017	18.31
	WAL-MART STORES, INC.	08573	Paint, Spray Paint	48133	11/02/2017	11/09/2017	75.37
	WAL-MART STORES, INC.	06930	Paint, Spray Paint	48133	10/26/2017	11/09/2017	56.63
							150.31
					Total Dept. Graffiti Abatement:		150.31
Dept: 221.000 Fire Department							
101-221.000-721.100 Uniforms							
	FIRE ETC., INC.//	109346	Jacket, Pants	789	10/25/2017	11/09/2017	626.48
							626.48

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-221 000-740.100	Repair &						
	CANON SOLUTIONS		Copier Maint 7/1-9/30 FD #1	48072	10/11/2017	11/09/2017	247.95
							247.95
					Total Dept. Fire Department:		**874.43**
Dept: 221.100	**Fire Station #2**						
101-221.100-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Battery	48065	10/26/2017	11/09/2017	122.75
	AUTO ZONE, INC. #2804///		Return Battery	48065	10/26/2017	11/09/2017	-122.75
	AUTO ZONE, INC. #2804///		Wiper Blades, Towels	48065	10/26/2017	11/09/2017	46.88
							46.88
101-221.100-721.200	Other						
	REDDY ICE, CORPORATION///		Ice	48118	10/24/2017	11/09/2017	253.21
							253.21
					Total Dept. Fire Station #2:		**300.09**
Dept: 241.000	**Animal Control**						
101-241.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	496239/2	Bleach, Cable Ties, Nozzle	48091	10/31/2017	11/09/2017	62.05
	IMPERIAL HARDWARE CO.,	495272/2	Trash Bags, Bleach	48091	10/23/2017	11/09/2017	51.70
							113.75
101-241 000-730.200	Technical						
	HOWARD VETERINARY	233627	Vet Services 7/25/17	48087	10/01/2017	11/09/2017	69.70
	HOWARD VETERINARY	233849	Vet Services 8/14/17	48087	10/01/2017	11/09/2017	109.58
	HOWARD VETERINARY	234502	Vet Services 10/23/17	48087	10/23/2017	11/09/2017	114.00
	IMPERIAL LANDFILL, INC.//		Animal Dumping Fees	48092	10/01/2017	11/09/2017	55.99
							349.27
					Total Dept. Animal Control:		**463.02**
Dept: 311.000	**Engineering**						
101-311.000-720 100	Office						
	OFFICE DEPOT, INC ///		Pens: Highlighters	793	10/23/2017	11/09/2017	86.53
							86.53
					Total Dept. Engineering:		**86.53**
Dept: 511.000	**Parks**						
101-511 000-720.500	Electrical						
	CONSOLIDATED ELECTRICAL		Lamps	48074	10/26/2017	11/09/2017	189.47
	CONSOLIDATED ELECTRICAL		Circuit Breakers	48074	10/30/2017	11/09/2017	231.96
	IMPERIAL HARDWARE CO .	496505/2	Breakers	48091	11/02/2017	11/09/2017	22.17
							443.60
101-511.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO .	496390/2	Tubing	48091	11/01/2017	11/09/2017	11 70
	IMPERIAL HARDWARE CO.,	495747/2	PVC, Cement, Male Plug	48091	10/26/2017	11/09/2017	41 13
	IMPERIAL HARDWARE CO.,	496046/2	Slip Caps, Ell, Coupling	48091	10/30/2017	11/09/2017	33 84
	IMPERIAL HARDWARE CO.,	496074/2	Ell	48091	10/30/2017	11/09/2017	3.29
	LABRUCHERIE IRRIGATION	147200c	Tubing, Couplings, Punchers	48100	10/27/2017	11/09/2017	384 96
	O'MALLEY PLUMBING/JIM//	94701	PVC Caps	48107	11/01/2017	11/09/2017	2 42
							477.34
101-511.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	496194/2	Soil, Garden Food	48091	10/31/2017	11/09/2017	268 36
	IMPERIAL HARDWARE CO .	496502/2	Return Soil	48091	11/02/2017	11/09/2017	108 80
	IMPERIAL HARDWARE CO .	495854/2	Manure	48091	10/27/2017	11/09/2017	14 84
	IMPERIAL HARDWARE CO .	496093/2	Stakes	48091	10/30/2017	11/09/2017	121.65
	IMPERIAL TRUSS & LUMBER	B18561	Tool Bag #47 Parks	48093	10/27/2017	11/09/2017	43.09
	K-C WELDING RENTALS,	18095	Hinges	48095	10/31/2017	11/09/2017	19 36

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							358.50
					Total Dept. Parks:		1,279.44
Dept: 521.000 Recreation & Lions							
101-521 000-720.300 Chemicals							
	BRENNTAG PACIFIC INC.//	BPI779853	Hydrochloric Acid	48068	10/24/2017	11/09/2017	1,789.93
							1,789.93
101-521.000-720.800 Janitorial							
	WAXIE SANITARY SUPPLY//	77029954	Janitorial Supplies	48135	10/19/2017	11/09/2017	824.54
	WAXIE SANITARY SUPPLY//	77029955	Janitorial Supplies	48135	10/19/2017	11/09/2017	894.62
							1,719.16
101-521.000-721.200 Other							
	IMPERIAL HARDWARE CO ,	496439/2	Caution Tape, Stakes, Manure	48091	11/01/2017	11/09/2017	35.93
	IMPERIAL HARDWARE CO.,	496352/2	Nylon Cord, Manure	48091	11/01/2017	11/09/2017	25.99
	LESLIE'S SWIMMING POOL//	652-002-21	Hose, Brush	48101	10/27/2017	11/09/2017	42.42
	MALLORY SAFETY & SUPPLY	4346852	Gloves	791	10/24/2017	11/09/2017	261.73
							366.07
101-521.000-740.100 Repair &							
	KNORR SYSTEMS, INC.//	SI196148	Pool Heaters Maintenance	48099	10/17/2017	11/09/2017	1,749.00
	SMYTH PLUMBING	18674	Repair Water Heater	48123	10/25/2017	11/09/2017	795.02
							2,544.02
101-521.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	48064	10/23/2017	11/09/2017	27.00
	ALSCO AMERICAN LINEN		Cleaning Services	48064	10/30/2017	11/09/2017	27.00
							54.00
					Total Dept. Recreation & Lions Center:		6,473.18
Dept: 521.100 Recreation Leagues							
101-521.100-721.100 Uniforms							
	SCORE AMERICAN SOCCER	6486203	Soccer Uniforms	48122	10/11/2017	11/09/2017	2,342.31
	SCORE AMERICAN SOCCER	6487477	Soccer Uniforms	48122	10/23/2017	11/09/2017	31.24
	SCORE AMERICAN SOCCER	6486205	Soccer Uniforms	48122	10/11/2017	11/09/2017	2,320.68
	SCORE AMERICAN SOCCER	6487456	Soccer Uniforms	48122	10/23/2017	11/09/2017	31.24
	SCORE AMERICAN SOCCER	6486193	Soccer Uniforms	48122	10/11/2017	11/09/2017	869.27
	SCORE AMERICAN SOCCER	6486204	Soccer Uniforms	48122	10/11/2017	11/09/2017	1,528.93
							7,123.67
101-521.100-721.200 Other							
	BSN SPORTS, LLC//		Soccer Net	784	10/24/2017	11/09/2017	91.58
							91.58
101-521 100-730.200 Technical							
	CAMPAS/SERGIO//		Soccer Referee 11/2/17	48071	11/03/2017	11/09/2017	19.00
	DURAN/JONATHAN//		Soccer Referee 11/2/17	48078	11/03/2017	11/09/2017	14.00
	GALARTE/CHRISTOPHER//		Soccer Referee 11/2/17	48082	11/03/2017	11/09/2017	38.50
	JAUREGUI/CRISTIAN//		Soccer Referee 11/2/17	48094	11/03/2017	11/09/2017	14.00
	MOLINA/ALEX//		Soccer Referee 11/2/17	48104	11/03/2017	11/09/2017	14.00
	PANTOJA/MIGUEL//		Soccer Referee 11/2/17	48112	11/03/2017	11/09/2017	14.00
	RUIZ/JOHN//		Soccer Referee 11/2/17	48121	11/03/2017	11/09/2017	14.00
	TORRES/JOSUE//		Soccer Referee 11/2/17	48128	11/03/2017	11/09/2017	14.00
	VILLARREAL/GERARDO//		Soccer Referee 11/2/17	48131	11/03/2017	11/09/2017	28.00
	ZAVALA/GUSTAVO//		Soccer Referee 11/2/17	48136	11/03/2017	11/09/2017	14.00
							183.50
					Total Dept. Recreation Leagues:		7,398.75
Dept: 522.000 Senior Citizens							
101-522 000-730.200 Technical							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	PESTMASTER SERVICES///	1398606	Pest Control/Senior Center	48113	10/03/2017	11/09/2017	30.00
							30.00
				Total Dept. Senior Citizens Center:			**30.00**
				Total Fund General Fund:			**22,408.55**
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-720.700	Construction						
	FARMERS LAND LEVELING	22878	Class II Base	48081	10/23/2017	11/09/2017	1,912.06
							1,912.06
211-312.000-721.200	Other						
	ACME SAFETY & SUPPLY	119928-00	Signs, Paint	48062	10/11/2017	11/09/2017	164.38
	ACME SAFETY & SUPPLY	119927-00	Traffic Paint	48062	10/11/2017	11/09/2017	411.35
	ACME SAFETY & SUPPLY	120049-00	Traffice Paint	48062	10/17/2017	11/09/2017	129.90
	IMPERIAL HARDWARE CO.,	495720/2	Batteries, Stencils, Paint	48091	10/26/2017	11/09/2017	212.94
	IMPERIAL HARDWARE CO.,	495517/2	Paint Tray, Batteries	48091	10/25/2017	11/09/2017	41.28
	IMPERIAL HARDWARE CO.,	494781/2	Graffiti Remover	48091	10/18/2017	11/09/2017	36.18
	IMPERIAL HARDWARE CO.,	494702/2	Spray Paint, Towels	48091	10/18/2017	11/09/2017	62.79
							1,058.82
211-312.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	495720/2	Batteries, Stencils, Paint	48091	10/26/2017	11/09/2017	29.31
							29.31
211-312.000-740.100	Repair &						
	DEPARTMENT OF		Signals & Lighting/Jul-Sept	786	10/10/2017	11/09/2017	11,434.27
							11,434.27
				Total Dept. Street Maintenance &			**14,434.46**
				Total Fund Gas Tax:			**14,434.46**
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	BARBA/KASSANDRA//		Refund Deposit 1202 J Street	48066	10/19/2017	11/09/2017	107.00
							107.00
				Total Dept. 000000:			**107.00**
Dept: 321.000 Water Treatment							
501-321.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Pencils, Copy Paper	48061	10/20/2017	11/09/2017	36.12
							36.12
501-321.000-720.300	Chemicals						
	KEMIRA WATER SOLUTIONS,		Ferric Sulfate	48097	10/03/2017	11/09/2017	5,665.44
							5,665.44
501-321.000-720.600	Plumbing						
	HARRINGTON INDUSTRIAL		Valves	48085	10/01/2017	11/09/2017	62.69
	IMPERIAL HARDWARE CO.,	495491/2	Valves, Coupling	48091	10/24/2017	11/09/2017	17.42
	IMPERIAL HARDWARE CO.,	495681/2	PVC Caps, Sprinklers	48091	10/26/2017	11/09/2017	51.84
	IMPERIAL HARDWARE CO.,	494743/2	Connector, Nozzle	48091	10/18/2017	11/09/2017	49.38
							181.33
501-321.000-721.100	Uniforms						
	K-C WELDING RENTALS,	87225	Safety Boots/Rodolfo Nunez	48095	10/20/2017	11/09/2017	194.84
							194.84

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	494573/2	Gasket Kit, Rags	48091	10/17/2017	11/09/2017	24.93
	IMPERIAL HARDWARE CO.,	495530/2	Extension Cord, Safety Glasses	48091	10/25/2017	11/09/2017	77.98
	IMPERIAL HARDWARE CO.,	495532/2	Return Safety Glasses	48091	10/25/2017	11/09/2017	-38.60
	IMPERIAL HARDWARE CO.,	495533/2	Safety Glasses, Bit	48091	10/25/2017	11/09/2017	17.04
	IMPERIAL HARDWARE CO.,	496081/2	Paint Pails	48091	10/30/2017	11/09/2017	8.17
	IMPERIAL HARDWARE CO.,	494457/2	Gatorade, Trowels	48091	10/16/2017	11/09/2017	134.38
	IMPERIAL HARDWARE CO.,	494725/2	Rain Jacket	48091	10/18/2017	11/09/2017	31.84
	IMPERIAL HARDWARE CO.,	494818/2	Caulk	48091	10/18/2017	11/09/2017	4.30
	IMPERIAL HARDWARE CO.,	494851/2	Batteries, Bleach	48091	10/19/2017	11/09/2017	23.67
	IMPERIAL HARDWARE CO.,	494942/2	Brooms	48091	10/19/2017	11/09/2017	59.77
	IMPERIAL HARDWARE CO.,	495346/2	Slip Cap, Batteries	48091	10/23/2017	11/09/2017	30.35
	VISION CARE CENTER///		Safety Glasses/Jose Limon	48132	10/19/2017	11/09/2017	147.50
							521.33
501-321.000-721.900	Small tools &						
	360 BUSINESS PRODUCTS///		Pencils, Copy Paper	48061	10/20/2017	11/09/2017	130.13
							130.13
501-321.000-730.200	Technical						
	ORANGE COMMERCIAL	9019	Microbiology Analysis	48111	10/16/2017	11/09/2017	271.00
	ORANGE COMMERCIAL	9024	Microbiology Analysis	48111	10/23/2017	11/09/2017	271.00
	WATSON, INC./TOM//	14097	Troubleshoot Pump	48134	10/09/2017	11/09/2017	300.00
							842.00
501-321.000-740.100	Repair &						
	CANON FINANCIAL	17849258	Copier Maint.	785	10/13/2017	11/09/2017	140.57
							140.57
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	48064	10/25/2017	11/09/2017	53.30
							53.30
501-321.000-740.400	Rent						
	CANON FINANCIAL	17849258	Copier Lease	785	10/13/2017	11/09/2017	78.40
							78.40
				Total Dept. Water Treatment:			**7,843.46**
Dept: 322.000	**Water Distribution**						
501-322.000-720.600	Plumbing						
	CORE & MAIN LP///	H953154	Clamps	48075	10/23/2017	11/09/2017	398.91
	CORE & MAIN LP///	H925615	Clamps	48075	10/20/2017	11/09/2017	776.79
	HD SUPPLY WATERWORKS,	H748051	Meters	48086	10/23/2017	11/09/2017	3,840.86
							5,016.56
501-322.000-720.700	Construction						
	FARMERS LAND LEVELING	22878	Class II Base	48081	10/23/2017	11/09/2017	1,912.07
							1,912.07
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	494610/2	Bit, Screws	48091	10/17/2017	11/09/2017	9.63
	IMPERIAL HARDWARE CO.,	567987/2	Pad Locks	48091	10/25/2017	11/09/2017	904.45
	IMPERIAL HARDWARE CO.,	495588/2	Nails	48091	10/25/2017	11/09/2017	150.74
	IMPERIAL HARDWARE CO.,	494973/2	Key	48091	10/20/2017	11/09/2017	2.09
	IMPERIAL HARDWARE CO.,	494968/2	Keys, Key Rings	48091	10/20/2017	11/09/2017	21.09
							1,088.00
501-322.000-750.600							
	STATE WA RESOURCES		Grade 2/Ricardo Rosales	48127	10/20/2017	11/09/2017	80.00
							80.00
				Total Dept. Water Distribution:			**8,096.63**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
					Total Fund Water:		16,047.09
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-721.200 Other							
	IMPERIAL HARDWARE CO.,	496098/2	Caulk, Tape	48091	10/30/2017	11/09/2017	9.36
							9.36
511-331.000-725.300 Natural gas							
	SOUTHERN CALIFORNIA GAS		172 969 1728 3 9/6/17-10/5/17	48124	10/09/2017	11/09/2017	15.82
							15.82
511-331.000-730.200 Technical							
	ORANGE COMMERCIAL	8960	Copper Analysis	48111	10/01/2017	11/09/2017	2,139.00
							2,139.00
					Total Dept. Wastewater Collection:		2,164.18
Dept: 332.000 Wastewater							
511-332.000-720.100 Office							
	360 BUSINESS PRODUCTS///		Toner, Copy Paper	48061	10/18/2017	11/09/2017	532.40
							532.40
511-332.000-721.100 Uniforms							
	K-C WELDING RENTALS,	87196	Safety Boots/Truman Rogers	48095	10/20/2017	11/09/2017	173.19
	K-C WELDING RENTALS,	87197	Safety Boots/Antonio Garcia	48095	10/20/2017	11/09/2017	178.60
							351.79
511-332.000-721.200 Other							
	ATCO INTERNATIONAL///	10496124	Gloves	783	10/23/2017	11/09/2017	132.41
	DC FROST ASSOCIATES,	11540	Screening Bags	48076	10/01/2017	11/09/2017	815.81
	GIBSON & SCHAEFER, INC.//	70915	Concrete	48083	10/05/2017	11/09/2017	241.17
	IMPERIAL HARDWARE CO.,	494863	Pail, Dish Soap	48091	10/19/2017	11/09/2017	29.03
	IMPERIAL HARDWARE CO.,	495805	Duster, Cleaner	48091	10/27/2017	11/09/2017	39.79
	NATIONAL INDUSTRIAL///	4788	Ear Plugs, Screw Driver Set	48105	10/01/2017	11/09/2017	119.70
	REDDY ICE, CORPORATION///		Ice	48118	10/01/2017	11/09/2017	35.34
	SPARLING INSTRUMENTS,	10337301	Button Programmer	48125	10/01/2017	11/09/2017	347.69
	USA BLUEBOOK, INC///	393501	Bottle Carrier, Pipette Pump	48129	10/13/2017	11/09/2017	403.81
	VISION CARE CENTER///		Safety Glasses/Jose Limon	48132	10/19/2017	11/09/2017	147.50
							2,312.25
511-332.000-721.900 Small tools &							
	NATIONAL INDUSTRIAL///	4788	Ear Plugs, Screw Driver Set	48105	10/01/2017	11/09/2017	79.90
							79.90
511-332.000-730.200 Technical							
	EMPIRE SOUTHWEST LLC///		Full System Inspection/WWTP	48080	10/31/2017	11/09/2017	231.00
	ORANGE COMMERCIAL	9010	Microbiology Analysis	48111	10/16/2017	11/09/2017	365.00
	ORANGE COMMERCIAL	9030	Microbiology Analysis	48111	10/23/2017	11/09/2017	365.00
	UTILITY COST MANAGEMENT	22914	Acct #50181148/5015 Best Road	48130	10/24/2017	11/09/2017	3,390.54
							4,351.54
511-332.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	48064	10/23/2017	11/09/2017	109.05
							109.05
511-332.000-750.200							
	VERIZON WIRELESS		Mobile Broadband/Public Works	794	10/06/2017	11/09/2017	38.01
							38.01
511-332.000-750.400 Travel							
	EAN SERVICES, LLC///	15237542	Vehicle Rental/G Rodriguez	787	10/31/2017	11/09/2017	214.86

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							214.86
				Total Dept. Wastewater treatment:			7,989.80
				Total Fund Wastewater:			10,153.98
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.200 Books and							
	RL EQUIPMENT SALES &	3448	Lift Operator Training Package	48119	10/24/2017	11/09/2017	215.50
							215.50
601-801.000-720.400 Automotive							
	EL CENTRO MOTORS///	5134254	Sensor #218 WTP	48079	10/20/2017	11/09/2017	59.74
	KEARNY MESA AUTOMOTIVE	476866	Bezel, Handle #204 Streets	48096	10/27/2017	11/09/2017	47.53
	KEARNY MESA AUTOMOTIVE	477258	Connector #206 AC	48096	11/01/2017	11/09/2017	30.73
	KME FIRE APPARATUS///	Ca 542413	Insulator #3913 F.D.	48098	10/23/2017	11/09/2017	126.66
	LIGHTHOUSE, INC./THE//	0375387	Lights #3913 F.D.	48102	10/26/2017	11/09/2017	181.03
	MCNEECE BROS OIL	215350	Gauge	48103	10/30/2017	11/09/2017	7.03
	MSC INDUSTRIAL SUPPLY	68839798	Valves, Hoses	792	10/25/2017	11/09/2017	49.37
	OJEDA INDUSTRIES///	2402	Hose, Fittings #3913 F.D.	48109	10/20/2017	11/09/2017	678.43
	O'REILLY AUTO PARTS///		Brake Hose #45 Parks	48108	11/01/2017	11/09/2017	28.19
	O'REILLY AUTO PARTS///		Filters/LAMBS Bus	48108	10/25/2017	11/09/2017	24.20
	O'REILLY AUTO PARTS///		Filters #202 Distribution	48108	10/25/2017	11/09/2017	17.20
	O'REILLY AUTO PARTS///		Battery, Filter #I151 P.D.	48108	10/26/2017	11/09/2017	150.50
	O'REILLY AUTO PARTS///		Credit/Battery Core	48108	10/26/2017	11/09/2017	-18.00
	O'REILLY AUTO PARTS///		Filter #914 P.D.	48108	10/20/2017	11/09/2017	4.20
	RL EQUIPMENT SALES &	3447	Car Lift Arm Pads/Shop	48119	10/24/2017	11/09/2017	64.65
							1,451.46
601-801.000-720.410 Tires							
	OK RUBBER TIRES///	59540	Tires #202 Distribution	48110	10/31/2017	11/09/2017	341.73
							341.73
601-801.000-721.200 Other							
	LAWSON PRODUCTS, INC.///		Grinding Wheels	790	10/18/2017	11/09/2017	128.83
	VISION CARE CENTER///		Safety Glasses/Esteban Garcia	48132	10/26/2017	11/09/2017	293.00
							421.83
601-801.000-730.200 Technical							
	RL EQUIPMENT SALES &	3446	Car Lift Inspection	48119	10/24/2017	11/09/2017	350.00
							350.00
601-801.000-740.100 Repair &							
	DESERT AUTO PLAZA///	873268	Repair Transmission #205 Parks	48077	10/25/2017	11/09/2017	499.48
	NEWCASTLE FARMS, LLC.	6102	Repair Intake Tube #3913 FD	48106	10/20/2017	11/09/2017	142.50
	OK RUBBER TIRES///	59369	Tire Repair #20 Streets	48110	10/20/2017	11/09/2017	22.04
	PGI	22006	Replace Side Mirror #48 Parks	48116	10/25/2017	11/09/2017	65.00
	RL EQUIPMENT SALES &	3439	Rebuild Car Lift/Shop	48119	10/10/2017	11/09/2017	425.00
							1,154.02
601-801.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	48064	10/30/2017	11/09/2017	19.22
	ALSCO AMERICAN LINEN		Cleaning Services	48064	10/30/2017	11/09/2017	33.76
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	48064	10/23/2017	11/09/2017	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	48064	10/23/2017	11/09/2017	34.96
							113.26
				Total Dept. Vehicle Maintenance Shop:			4,047.80
				Total Fund Maintenance:			4,047.80

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
						Grand Total:	**67,091.88**

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date:	November 21, 2017
City Manager:	

Prepared by: Kelly Brown, Interim Chief of Police

Presented by: Kelly Brown, Interim Chief of Police

SUBJECT: Destruction of Specific Police Department Records, Documents and Papers

CITY MANAGER RECOMMENDATION: Approve Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California, Approving the Destruction of Specific Police Department Records, Documents and Papers Pursuant to Sections 34090 of the Government Code of the State of California.

DISCUSSION: The Brawley Police Department is requesting authorization, in accordance with Government Code Section 34090, to purge and destroy records that are obsolete due to an expired retention period. Records required for retention by statute, such as homicides, rapes, and cases involved in either civil or criminal litigation, will remain in the custody of the Police Department.

FISCAL IMPACT: Estimated at $230, FY 2017/18 Police Department Technical Services Budget

ATTACHMENTS: City Council Resolution

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, APPROVING THE DESTRUCTION OF SPECIFIC POLICE DEPARTMENT RECORDS, DOCUMENTS AND PAPERS, PURSUANT TO SECTIONS 34090 OF THE GOVERNMENT CODE OF THE STATE OF CALIFORNIA.

WHEREAS, the Chief of the Brawley Police Department has submitted a request for authority to destroy obsolete records, documents and papers, and;

WHEREAS, the Chief of Police has stipulated the retention period for the Police Department to maintain the below records, documents and papers has expired, and;

WHEREAS, said request is in accordance with the procedures and requirements outlined in Section 34090 of the Government Code of the State of California, and;

WHEREAS, all records required for retention by statute, such as homicides, rapes, and cases involved in either civil or criminal litigation, will remain in the custody of the Police Department.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CITY OF BRAWLEY, CALIFORNIA:

1. The following records, documents and papers are beyond the required five (5) years and have been deemed obsolete and may be destroyed. The below items for destruction will be for a one year period (January 1, 2011 to December 31, 2011).

    a. Case Reports/Dr. Jackets/Incident Reports
    b. Traffic Citations and Comment Forms
    c. Criminal Violation Citations and Comment Forms
    d. Release on Own Recognizance Citations and Comment Forms
    e. Citation Warning Notices
    f. Daily Bulletins
    g. Correspondence
    h. Teletype Logs
    i. Tow Truck Logs
    j. Traffic Collision Reports
    k. Warrant Logs
    l. Found & Safekeeping Property Reports/Logs
    m. Dealers Records of Sale Files
    n. Pawn and Second Hand Property Files
    o. Traffic Collision Logs
    p. Alcohol Beverage Control Documents
    q. Requisitions for Checks
    r. Deposit Slips
    s. Counter Receipt Books
    t. Police Dispatch Cards
    u. Field Interview Cards
    v. Alarm Permits

2. The following records, documents and papers are beyond the required two (2) years and have been deemed obsolete and may be destroyed.

    a. All records pertaining to the arrest or conviction of any person for a violation of subdivision (b), (c), (d), or (e)

of Section 11357 or subdivision (b) of Section 11360 of the Health and Safety Code.

b. Internal payroll timesheets

Destruction date would commence on December 4, 2017.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on the 21st day of November 2017.

CITY OF BRAWLEY, CALIFORNIA

_____
Sam Couchman, 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. 2017- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 21st day of November, 2017 and that it was so adopted by the following roll call vote:

AYES:
NAYS:
ABSTAIN:
ABSENT:

DATED: November 21, 2017

_____
Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 11/21/17
City Manager:

PREPARED BY: Gordon R. Gaste, Planning Director, AICP, CEP

PRESENTED BY: Gordon R. Gaste, Planning Director, AICP, CEP

SUBJECT: City of Brawley Community Development Services Department - Surplus Furniture and Donation

CITY MANAGER RECOMMENDATION: Approve request as presented.

DISCUSSION: Upon consolidation of Planning and Community Development Services functions, certain furniture and equipment were identified as deteriorated and advanced in age. City OCuncil action is requested to declare certain office furniture and equipment as surplus property and to authorize that the articles be donated to the Salvation Army or similar entity. The condition of the property varies from good to poor and most likely has little to no resale value.

FISCAL IMPACT: N/A

ATTACHMENTS: City Council Resolution, Equipment List

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA DECLARING CERTAIN OFFICE FURNITURE PREVIOUSLY UTILIZED BY THE CITY OF BRAWLEY COMMUNITY DEVELOPMENT SERVICES DEPARTMENT AS SURPLUS PROPERTY AND AUTHORIZE THE DONATION TO SALVATION ARMY OR SIMILAR ENTITY OF SAID EQUIPMENT.

WHEREAS, the City of Brawley Community Development Services Department utilized in its daily operations various office chairs, desks, shelves, fax machine and table to meet the day-to-day tasks of the Department; and

WHEREAS, the City of Brawley has determined that said aged equipment and furniture are aged, worn and not ergonomically suitable; and

WHEREAS, the City of Brawley has owned said furniture and equipment for at least 20 years or more; and

WHEREAS, the condition of the office equipment and furniture varies from good to poor, with little to no value for resale assumed;

WHEREAS, the City of Brawley Planning & Community Development Services Department is requesting authorization to donate various office furniture and equipment to the Salvation Army or any similar entity.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The recitals hereto are true and correct and are incorporated herein by this reference.

2. The City Council declares the office furniture to be surplus as currently stored at 400 Main Street, Brawley, CA 92227.

3. The City Manager is hereby authorized to take such further action as may be necessary to properly donate or dispose of said items.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on November 21, 2017.

CITY OF BRAWLEY, CALIFORNIA

_____

Sam Couchman, Mayor

ATTEST:

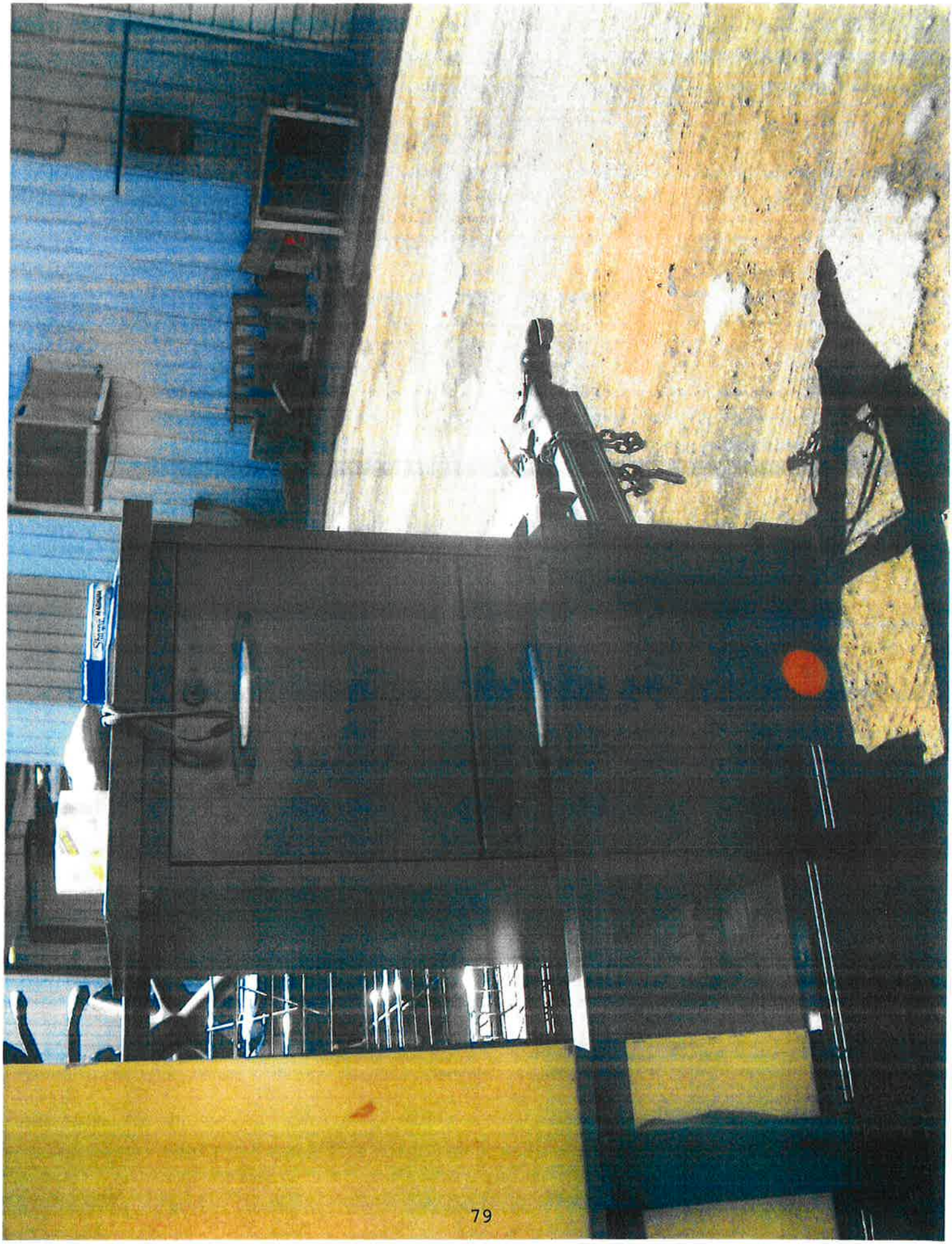
_____

Alma Benavides, City Clerk

COMMUNITY DEVELOPMENT SERVICES OFFICE
SURPLUS LIST
2017

QUANTITY	ITEM
1	FAX MACHINE
1	SHREDDER
2	DESKS
3	FILING CABINETS
7	CHAIRS
3	SHELVES
1	TABLE
2	PLAN RACKS

EXIT ONLY



COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: November 21, 2017

City Manager: RBW

PREPARED BY: Chuck Peraza, Fire Chief

PRESENTED BY: Chuck Peraza, Fire Chief

SUBJECT: Fire Department Budget Adjustment for State of California Reimbursement - Manzanita Fire

CITY MANAGER RECOMMENDATION: Approve Resolution No. 2017-___: Resolution of the City Council of the City of Brawley, CA Amending the Fiscal Year 2017/2018 City of Brawley Budget for the Fire Department in the Amount of $6,958.61.

DISCUSSION: Approval is requested to amend the budget for the Brawley Fire Department to reflect receipt of State of California funds to reimburse the City for expenses incurred as part of a mutual aid request for the "Manzanita Fire" in Riverside, CA.

Brawley Fire Department was deployed to Riverside County, CA for a strike team to assist with a wildfire incident. A fire engine was sent with four firefighters for the days of June 27, 2017 through June 28, 2017. The State of California has reimbursed the City for the costs associated with compensation and equipment use in the amount of $6,958.61.

This incident occurred during the 2016-2017 fiscal year and, as such, the Fire Department respectfully requests that the amount of $6,958.61 be considered for the small tools and equipment line item for eligible equipment that will enhance daily operations.

FISCAL IMPACT: Revenue increase of $6,958.61 to the Fire Department

ATTACHMENTS: Copy of the State of California check; City Council Resolution No. 2017-___: Resolution of the City Council of the City of Brawley, CA Amending the Fiscal Year 2017/2018 City of Brawley Budget for the Fire Department in the amount of $6,958.61

STATE OF CALIFORNIA 08-019943

H THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO. 0001 FUND NAME GENERAL FUND

IDENTIFICATION NO. 3540

MO. 10 DAY 20 YR. 2017

90-1342/1211

08019943

TO: 019943
BRAWLEY FD

DOLLARS	CENTS
$****6958	61

BETTY T. YEE
CALIFORNIA STATE CONTROLLER

FORM 04-08 (2-97) CONTROLLERS WARRANT

⑆121113423⑆ 08019943 2⑈

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR 2017/2018 CITY OF BRAWLEY BUDGET.

Amendment No. 2017-3: Department: Fire Department

WHEREAS, Minute Order dated June 21, 2017 adopted the Fiscal Year 2017-2018 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2017-2018 General Fund Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2017-2018 City of Brawley Budget is hereby amended as follows:

REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-221.000-440.310	State Reimbursement	$6,958.61	
	TOTAL	$6,958.61	

EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-221.000-721.900	Small tools & equipment	$6,958.61	
	TOTAL	$6,958.61	

REASON: The unexpected revenue is from a wildland fire in Riverside County (Manzanita Fire), CA. This fire occurred during the 2016-2017 budget and there are no line items that need to be reimbursed. The unexpected reimbursement will be placed in line item, small tools & equipment for purchase of needed fire equipment.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held November 21, 2017.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

CARL WARREN & COMPANY
Claims Management and Solutions

October 18, 2017

City of Brawley
Attn: Shirley Bonillas, Risk Management

RE:	Claim	:	Raul Ayala vs. Brawley
	D/Event	:	6/12/17
	Rec'd Y/Office	:	10/13/17
	Our File	:	1971622 DBQ

We have reviewed the above captioned claim and request that you take the action indicated below:

- *CLAIM REJECTION:* *Send a standard rejection letter to the claimant.*

Please provide us with a copy of the notice sent, as requested above. If you have any questions please contact the undersigned.

Very truly yours,
CARL WARREN & COMPANY

Debbi Been
Sr. Claims Adjuster

An Employee-Owned Company
P. O. Box 2411 | Rotin, CA 92781
Tel: 657-622-4200 | Fax: 855-683-3055 | www.carlwarren.com
CA License No: 2607296

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date:	November 21, 2017
City Manager:	

PREPARED BY: Kelly Brown, Interim Chief of Police

PRESENTED BY: Kelly Brown, Interim Chief of Police

SUBJECT: Brawley Police Department - Contracted Audio Recording Services

CITY MANAGER RECOMMENDATION: Approve five year contract renewal with DSS Equature for audio recording services.

DISCUSSION: In 2010, the Brawley Police Department (BPD) conducted research into alternative recording systems for the Department's growing communications recording needs. Through this process, BPD identified DSS Equature as the most affordable and compatible of three different vendors identified. In addition to being the lower cost solution, DSS Equature Recording System operates across the 9-1-1 emergency line network and integrates with the Imperial County Sheriff's Office. This provides redundancy in emergency line recording should one of the two systems experience a failure.

In October 2011, with the approval of City Council, BPD entered into a five year contract with DSS Equature. Although the initial contract expired in October 2016, the Department has continued services, without a contract, for the past twelve months.

The Department is in receipt of an updated five year contract to continue services with Equature for communications recording services. The annual cost of the servicing contract has increased from $4,770 to $6,659, which represents a total cost over the term of the contract of $33,295.

The proposed contract will cover a period of five years and will include training on the system's new features for up to 11 dispatchers. Additionally, the updated contract includes a onetime cost of $1,750 for shipping, installation, set-up and configuration of new hardware for the system. It is the recommendation of staff to continue services with Equature as another vendor's engagement would require replacement infrastructure. Continuing the contract with DSS Equature only requires limited technology upgrades, which is significantly less than switching to another vendor.

FISCAL IMPACT: Total cost of $35,045, including a onetime installation cost of $1,750

ATTACHMENTS: Equature Contract

equature

18311 W. Ten Mile Road Southfield, MI 48075
Telephone: 866-377-2677 Fax: 248-581-0567

10/20/2017

Brawley Police Department
351 Main Street
Brawley, CA 92227

DESCRIPTION

Equature NG9-1-1 Communication Recording System

40 Channels Analog Voice and Data Platform Hardware Refresh

Equature ANI/ALI Integration

Equature desktop recording

Equature speech search engine

Equature QA licenses for 9 dispatchers

Full Unlimited Site License:

Instant Recall, Multi-channel Scenario Reconstruction Playback, Live Monitor, Visual Mapping of calls, Reporting, Redaction, Cropping, and Notes Package

Five Year Premier Partner Program

The premier partnership program divides the total cost of the recording server and maintenance cost over a five year period of time. By signing this document, you are acknowledging a five-year commitment to net amount listed below as annual maintenance. Equature will continue to keep your recording server's software updated and maintained throughout the contract's lifespan.

Adjusted Annual Maintenance	**$6659.00/ per year**
Installation, Shipping, Set-up & Configuration:	$1,750.00 (One Time)
Total Due:	**$8,409.00**

Investment Includes

Support: 7x24x365 (Hardware, software, parts, labor & travel)
Hardware (New Recording Server and Recording Cards)

Customer Acceptance: _____ Date: _____

Print Name: _____ Title: _____

Please fax to Industry Specialist at (805) 484 2177 or E-Mail dmarek@equature.com

equature

[illegible]

Elite Performance Training

Equature focuses its efforts on providing a true operational success plan. To provide the best possible dispatch improvement plan for Brawley Police Department we have included an Equature Elite Training Course, **Free of Charge!**

This course will help complete the dispatch improvement cycle and allow your team members to receive world class training from one of the best instructors in the industry.

Elite Dispatch Training

- Topics include: Communication in the Dispatch Center
- Dispatcher Improvement
- Supervisor Skills
- Liability for the Communications Center
- Critical Incidents.

Customer Service Course for all dispatchers (Eight Hour Class)
Customer service skills for dispatchers is a critical class for all dispatchers and 9-1-1 personnel. Topics covered include, annoying and difficult callers, words to use for extraordinary customer service, how to defuse anger and officer/dispatcher relations.

Total Value $250.00 x 11 dispatchers = $2,750.00

Cost to Brawley Police Department: $0.00

equature

18311 W. Ten Mile Road Southfield, MI 48075
Telephone: 866.377.2677 Fax: 248.569.6567

100% Money Back Satisfaction Guarantee - Pricing good until October 31, 2017

100% equature Money Back Satisfaction Guarantee

Equature is pleased to offer this Money Back Satisfaction Guarantee. As a manufacturer and developer of Next Generation 9-1-1 Communication Capture Solutions, we are in direct contact with our customers and do not have to rely on the Reseller model of moving requests and concerns up the chain of command. You have a direct line to the top. We have over 20 years of experience in servicing the Public Safety community and understand the needs and challenges you face each day. We have a long track record of success which allows us to offer the following guarantee. In the event the equature® Recording system does not perform during the acceptance period to standard 911 recording features and functions then Gallatin County 911 can terminate the agreement with 90 days' notice to correct the issues and receive a full refund.

We look forward to creating a long-term Business Partnership!

Brawley Police Department agrees to do business with Equature.

Agreed: _____

Printed Name: _____

Signature: _____

Date: _____

Equature: Don Marek – Public Safety Specialist

Date: _____

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date:	November 21, 2017
City Manager:	

PREPARED BY: Ana Gutierrez, Labor Compliance/Contracts Officer

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

SUBJECT: Budget Adjustment and Purchase of Ultra Violet (UV) Analyzer for the Disinfection System at the Wastewater Treatment Plant (WWTP)

CITY MANAGER RECOMMENDATION: Approve the proposed budget adjustment and purchase of the Ultra Violet (UV) Analyzer for the Disinfection System at the Wastewater Treatment Plant in the amount of $57,267.35.

DISCUSSION: The City operates a Wastewater Discharge Disinfection System that was purchased and installed during the 2002 Wastewater Treatment Plant Expansion Project. The City's UV Disinfection System for the WWTP is a requirement of the National Pollution Discharge Elimination System (NPDES) and is enforced through the California State Water Resources Control Board. The UV Disinfection System provides for the effective removal of E-Coli, Fecal and Enterococcus from the effluent.

The UV Analyzer will include a Programming Logic Controller (PLC) and software that will integrate the UV PLC and the SCADA System. Trojan is the company supplied and installed the existing system, including the operating software. Trojan is the sole source for programming new or additional components for the Trojan UV System.

Currently, the UV Disinfection System is operating in manual mode because the existing analyzer is no longer operable. The new analyzer will automatically adjust the UV light intensity according to the effluent disinfection requirements and consequently save on electrical consumption and the associated cost of power.

FISCAL IMPACT: $57,267.35 Wastewater # 511-332-000-800-300 Fiscal Year 2017/2018

ATTACHMENTS: Quote from Trojan; City Council Resolution

TROJAN UV
WATER CONFIDENCE

UV4000™ DISINFECTION SYSTEM SCC UPGRADE/ HACH UVAS

For

BRAWLEY WASTEWATER TREATMENT FACILITY
5015 BEST ROAD
BRAWLEY, CA 92227

ATTENTION: ANDY ESCOBAR

Date: May 17, 2016
Report No: RO_Project No_430201

NOTICE

This report is proprietary and may not be reproduced or distributed to parties not directly associated with the BRAWLEY WASTEWATER TREATMENT FACILITY without the express written permission of Trojan Technologies.

TROJAN TECHNOLOGIES 3020 GORE ROAD LONDON, ONTARIO, CANADA N6N 1Z7 T 519 457 3400 F 519 457 3030 WWW.TROJANUV.COM

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TROJAN UV
WATER CONFIDENCE

System Control Center (SCC) Scope of Supply: Parts

One (1) System Control Center (SCC) shall be supplied to monitor & control the UV System. Trojan will provide a PLC I/O and soft address map to aid with integration of the UV PLC and the WWTP SCADA system. The UV SCC shall consist of the components as detailed in the table below. The prices do not allow for site installation services. Site service is described separately.

QTY	DESCRIPTION	UNIT MODEL NUMBER / COMMENT
1	Processor: AB CompactLogix L35	Includes PLC power supply, necessary control cables
1	Operator Interface: Panel View Plus 7"	Touchscreen; Color
1	SCADA Communication: • Ethernet/IP	Standard with AB controller
1	Panel (estimated 30" x 30")	Outdoor wall mounted, 304 SS; NEMA 4X enclosure rating; 120VAC, 60 Hz; dwg approval process confirms site fit/location; Sunshade; Panel Heater; Service Outlet; Lifting Lugs
1	Digital Outputs:.	4 Used
1	Analog Inputs: 4-20 mA.	Inputs Flow & UVT
1	PLC Programming, configuration & testing	Downloaded and configured to site control philosophy; includes capability of lamp dimming down to 30%.
	Total Parts Price US$	**26,150.00**

Notes:

1) Any analog or communications wiring that is too short for direct connection to the new SCC panel connections will have to be replaced as "splicing" is not allowed. New wiring is the responsibility of the site and not included in SCC Scope of Supply: Parts.
2) Price does not include packaging and shipment to site.

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TROJAN UV
WATER CONFIDENCE™

Site Responsibility:

Site will be responsible for approving (or providing approval as noted) the submittal drawing(s).

Site will be responsible for removing the existing SCC panel and for mounting the new SCC panel as indicated on the final submittal drawing.

Site will be responsible for making operators available for training on the new controller.

Site will be responsible for the transfer of the following connections from the old panel to the new panel:

1. One (1) 120 volt, 60 Hz, 1 Phase, 2 wire (plus ground), power supply
2. One (1) 4-20 mA DC analog input signal from the plant flow meter
3. One (1) ground link, 14 gauge minimum type TWH stranded, daisy chained to the HSC and PDC's
4. One (1) serial communication link consisting of one (1) twisted shielded pair, 18 gauge maximum from the HSC and other PDC's (daisy chained)
5. One (1) 4-20 mA DC analog signal from the On-Line UVT monitor (if required)
6. Any analog or communications wiring that is too short for direct connection to the new SCC panel connections will have to be replaced as "splicing" is not allowed

Note: New wiring, if required, is to be pulled, labeled, and ends left long for Certified Technician to terminate within SCC panel (except power supply). Existing/reused wiring is to be labeled if required and ends left long for Certified Technician to terminate within SCC panel (except power supply).

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TROJAN UV
WATER CONFIDENCE™

Scope of Supply HACH UVT Analyzer: Parts

One (1) HACH UVAS (UV Analyzer System) shall be supplied to monitor the % UVT of the effluent and to provide a %UVT communication signal to the UV SCC. The HACH UVAS shall consist of the components as detailed in the table below. The channel size needs to be checked and advised since a probe extension kit may be required depending on chosen mounting location. Note that the prices do not allow for site installation services. Site service is described separately.

Trojan P/N	Parts Description	Additional Detail	Price US$
906026	Hach UVAS (UV Absorbance Sensor)	Includes: Probe, Wall-mount SC200 Controller & 10 mt Cable.	21,042.00
906027	Probe Mounting Kit		572.00
906032	Wiper kit, 50mm profile	10 sets of 2	16.35
		Total Parts Price US$	21,630.35
	Additional Accessories Available		
906047	Sunshield, UVT SC200 Controller (required if controller is mounted outdoor)		220.50
906029	Pedestal Wldt, UVT On-Line	Floor mounting.	542.00
906034-025	Probe Cable Extension, 25ft		224.50

Site Responsibility:

Site will be responsible for approving (or providing approval as noted) the submittal drawing(s), if applicable.

Site will be responsible for mounting the HACH UVAS (SC200 Controller & Probe Mount).

Site will be responsible for the following connections to/from the new UVT analyzer:

1. One (1) 120 volt, 60 Hz, 1 Phase, 2 wire (plus ground), power supply
2. One (1) serial communication link consisting of one (1) twisted shielded pair, 18 gauge maximum from the On-Line UVT monitor to the SCC

Site will be responsible for making operators available for training on the new HACH online UVT analyzer.

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TROJAN UV
WATER CONFIDENCE™

Trojan Responsibility:

Trojan will be responsible for providing submittal drawing(s) for site approval (or approval as noted).

Certified technician is responsible for:

1. Verifying correct installation (power, mounting, configuration, communications, etc) of the new SCC panel;
2. Verifying correct SCC/PLC operation;
3. Verify SCADA communications (if included/required);
4. Trojan technician required to verify correct installation (power, mounting, configuration, communications, etc) of the HACH equipment; verify SCC/PLC operation with HACH input signal.
5. Providing operator training.

Documentation:

One electronic copy of the following documentation will be supplied by Trojan:

1. Submittal drawings for approval.
2. Final (as approved) submittal drawings.
3. Corrected section(s) for the original O&M Manual.
4. HACH equipment documentation as received by HACH

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TROJAN UV
WATER CONFIDENCE

Scope of Supply: Site Service

The following site service will be required to complete the inspection, commissioning and startup of the new SCC and Hach Online UVT Analyzer

Description	Certified Service Technician	Total Price (US$)
Service Travel Days	2	2,920
Site Days required, estimated, invoice @ actual	3	4,380
Number of Technicians	1	n/a
Daily Rate (US$)	1,460.00	n/a
Airfare, estimated, invoice @ actual (US$)	1,200.00	1,200.00
Total Service Price US$		**8,500.00**

Notes:
Travel days are based on utilizing Trojan service technician which is highest cost option; utilizing service technician from local representative could reduce travel (days & flight) to nil; we would utilize most cost effective service technician as per overall order and customers preference.

It is important for the site to be ready for the Certified Technicians (CTs) arrival. A well prepared site will result in fewer days being required on site with a reduction in service cost. If the site is not ready for the certified technician on arrival then the technician will:

1. Discuss with the site if the work can be completed on the planned single visit and advise estimated over time hours required ($270.00 per hour additional cost) to complete the work (alone or with site assistance).
2. Request the site fax or email to Trojan authorization for the estimated overtime hours and hourly rate (required for the CT to commence site work).
3. Should the site need to complete work prior to the CT being able to safely commence the service work then the CT, Trojan Service Director and the customer will discuss whether the CT should leave site and plan to return at a later date. Additional travel days and flight costs will likely need to be added to the existing order should this occur.

Note that Trojans Technical Assistance Center (Toll Free 1 866 388 0488) is available to discuss the panel installation, mounting and wiring with the site or the electrical contractor to ensure that all is ready prior to the CTs arrival.

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TROJAN UV
WATER CONFIDENCE

Terms & Conditions:

Trojan Technologies Terms and Conditions of Sale and Service apply and are available upon request.

Order terms are ExWorks (ExW) London, Ontario. Freight to site is not included in quoted prices.

Payment terms are Net 30 days.

Quote validity is 60 days.

Delivery is 10 -12 weeks to be confirmed at order placement.

SCC Warranty is one (1) year materials and labour.

Hach UVAS Warranty is one (1) year materials.

Daily Rate and Travel Daily Rate, if quoted, includes hourly rate, accommodations, and meals. It does not include airfare or car rental.

Airfare, if quoted, is an estimated cost and assumes the flight is booked at least 14 days in advance. The actual air fare receipt will be provided and the final invoice adjusted accordingly. Airfare within North America is booked on the basis of fully flexible refundable economy class tickets with airline of choice.

Trojan employee on-site work will be performed during the working hours of 0830 – 1700 Monday through Friday except for statutory holidays. If site access/working hours are different from this then please advise and we will work to accommodate site hours.

All replacement parts used in Trojan service must be high quality proven Trojan replacement parts designed specifically for use with the Trojan equipment. Using genuine Trojan parts ensures your system remains validated and operates at peak performance. It also maintains your safety certifications, regulatory compliance, and your Trojan Lifetime Performance Guarantee. Trojan Certified Service cannot provide service support to Customers with a system where unknown replacement parts or parts other than parts approved by Trojan have been used.

Purchase order must state that "Canadian labor, service and technical support on site from Trojan Technologies is required". In addition, a "letter of invitation" on company letterhead will be requested after PO receipt. We will advise our requested wording (based on the PO received) to ensure it matches the PO, both of which will provide USA customs and passport control officers with the required supporting paperwork to allow our entry to complete work.

TROJAN TECHNOLOGIES 3020 GORE ROAD, LONDON, ONTARIO, CANADA N6V 4T7 T 519.457.3400 F 519.457.3030 WWW.TROJANUV.COM

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RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR 2017/2018 CITY OF BRAWLEY BUDGET.

Amendment No. 2017-4: Department: Public Works

WHEREAS, Minute Order dated June 20, 2017 adopted the Fiscal Year 2017-2018 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2017-2018 General Fund Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2017-2018 City of Brawley Budget is hereby amended as follows:

REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
		TOTAL $	

EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
511-332-000-800-300	Improv. other than Bldgs	$60,0000.00	
		TOTAL $60,000.00	

REASON: Existing UV Analyzer at the Wastewater Treatment Plant Disinfection System is not working and is operating in manual mode. The analyzer replacement will allow to automatically adjust the UV light intensity according to the effluent disinfection requirements and will save in energy cost. The purchase of the UV Analyzer for the Wastewater Treatment Plant will be an expenditure from Wastewater Enterprise Funds.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held November 21, 2017.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: November 21, 2017

City Manager: _____

PREPARED BY: Guillermo Sillas, P.E., Public Works Director/City Engineer

PRESENTED BY: Guillermo Sillas, P.E., Public Works Director/City Engineer

SUBJECT: Caltrans State Route 78 Relinquishment – Best Road to Eastern City Limits

CITY MANAGER RECOMMENDATION: Accept Caltrans relinquishment of the eastern segment of State Route 78 between Best Road and eastern City Limits.

DISCUSSION: In 2012, the California Department of Transportation (Caltrans) relinquished State right of way to the City of Brawley. The subject property consisted of Highway 78/Main Street from Highway 86/First Street to east of Old Highway 111/Best Road, in addition to Highway 111/8th Street from Main Street to the northern City Limits. At the time Caltrans relinquished the above-referenced portion of State Route 78, the southeastern segment of Route 78 and Old Highway 111 was in County of Imperial limits.

In October of 2015, the Rancho Porter Subdivision (Portion of Tract 44 of T13S, R14E, and Tract 122 of T14S, R14E, S.B.M.) was annexed to the City of Brawley. A portion of Route 78 remained in Caltrans right of way. Since this is a small area adjacent to the City's right of way and within City Limits, Caltrans has requested and City staff concur that relinquishment is an appropriate and suitable arrangement.

FISCAL IMPACT: None

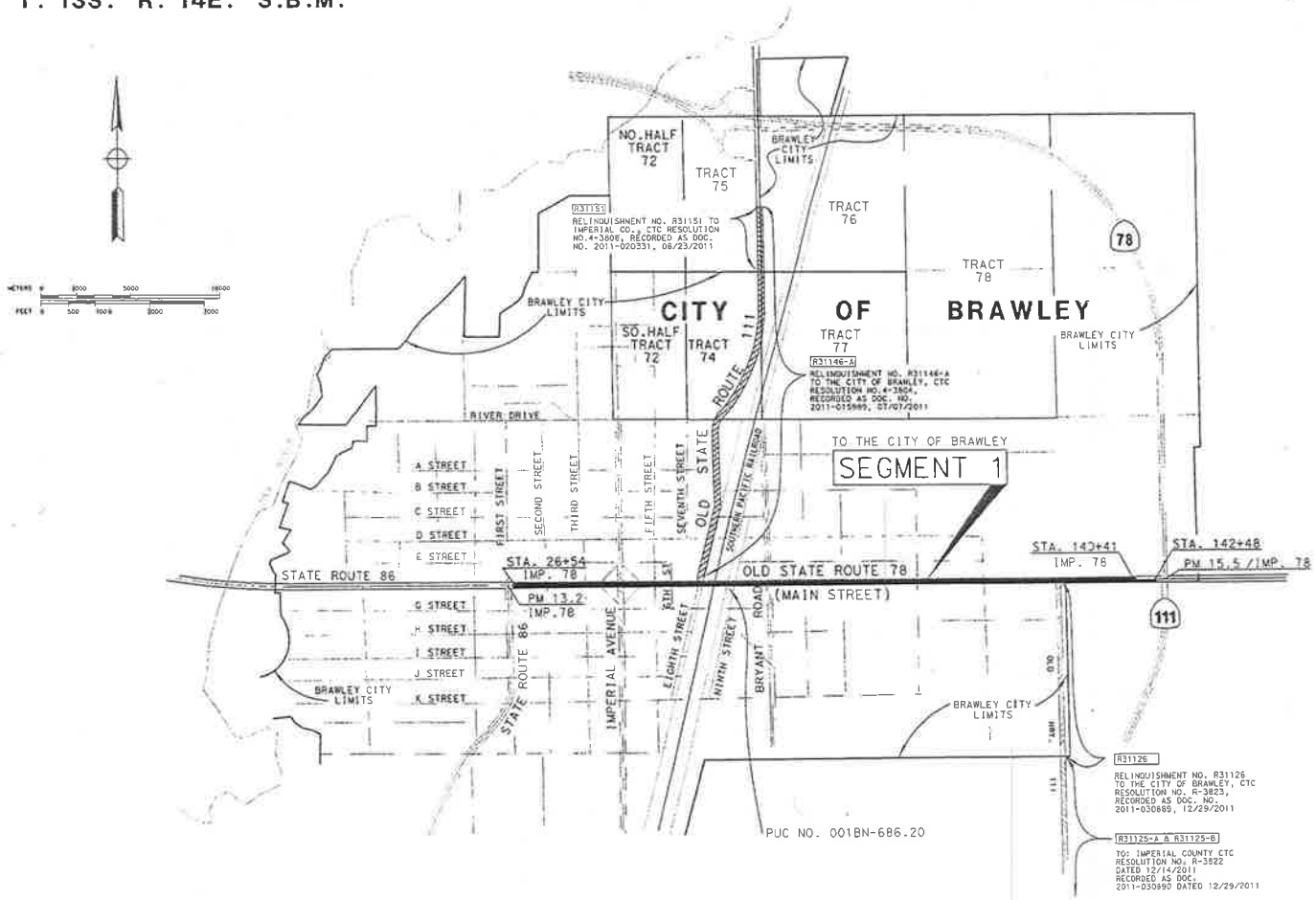
ATTACHMENTS: Caltrans right of way maps

STATE HIGHWAY MAP NO.: BK 5 PG. 42

COUNTY OF IMPERIAL

T. 13S. R. 14E. S.B.M.

T. 13S. R. 14E. S.B.M.



08/15/2012
DATE

NOTE:
STATE'S RIGHTS ARE NOT EXTINGUISHED UNTIL RECORDATION OF RELATED CTC RESOLUTION.

CALIFORNIA TRANSPORTATION COMMISSION
RESOLUTION DATE: - -
CTC NO.:

CTC RESOLUTION RECORDING DATA
REC. DATE: - -
FILE NO.:

STATE HIGHWAY MAP RECORDING DATA
BOOK 5 PAGES 41, 42 & 43
FILE NO: 2012-021486
FILE AT THE REQUEST OF THE STATE OF CALIFORNIA, BUSINESS AND TRANSPORTATION AGENCY, DEPARTMENT OF TRANSPORTATION, DISTRICT 11.
THIS 18TH DAY OF SEPTEMBER 20 12 AT 10:17 AM

COUNTY RECORDER FEE:

CHUCK STOREY, COUNTY RECORDER

BY: Chuck Storey
COUNTY RECORDER

BASIS OF BEARINGS:
THE CALIFORNIA COORDINATE SYSTEM OF 1983, 1991.35 EPOCH ADJUSTMENT, ZONE 6, AND IS BASED ON CALTRANS SURVEY MONUMENTS ON STATE HWY 78 (MAIN STREET): "FP20033033 FOUND 2-1/4" CDN DISK SET ON TOP OF CURB AT NOSE OF TRAFFIC ISLAND STAMPED "2.00 LT 70+06.49 1975" AND "FP20033034 FOUND 2-1/4" CDOT DISK SET ON TOP OF CURB AT NOSE OF TRAFFIC ISLAND STAMPED LT 56+36.21 1993."

N89°36'43"W, 1372.30' (CDF = 0.9999845)

DISTANCES ARE IN FEET: MULTIPLY BY 1.0000155 TO OBTAIN GROUND LEVEL DISTANCES.

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
DISTRICT 11

RELINQUISHMENT KEY MAP

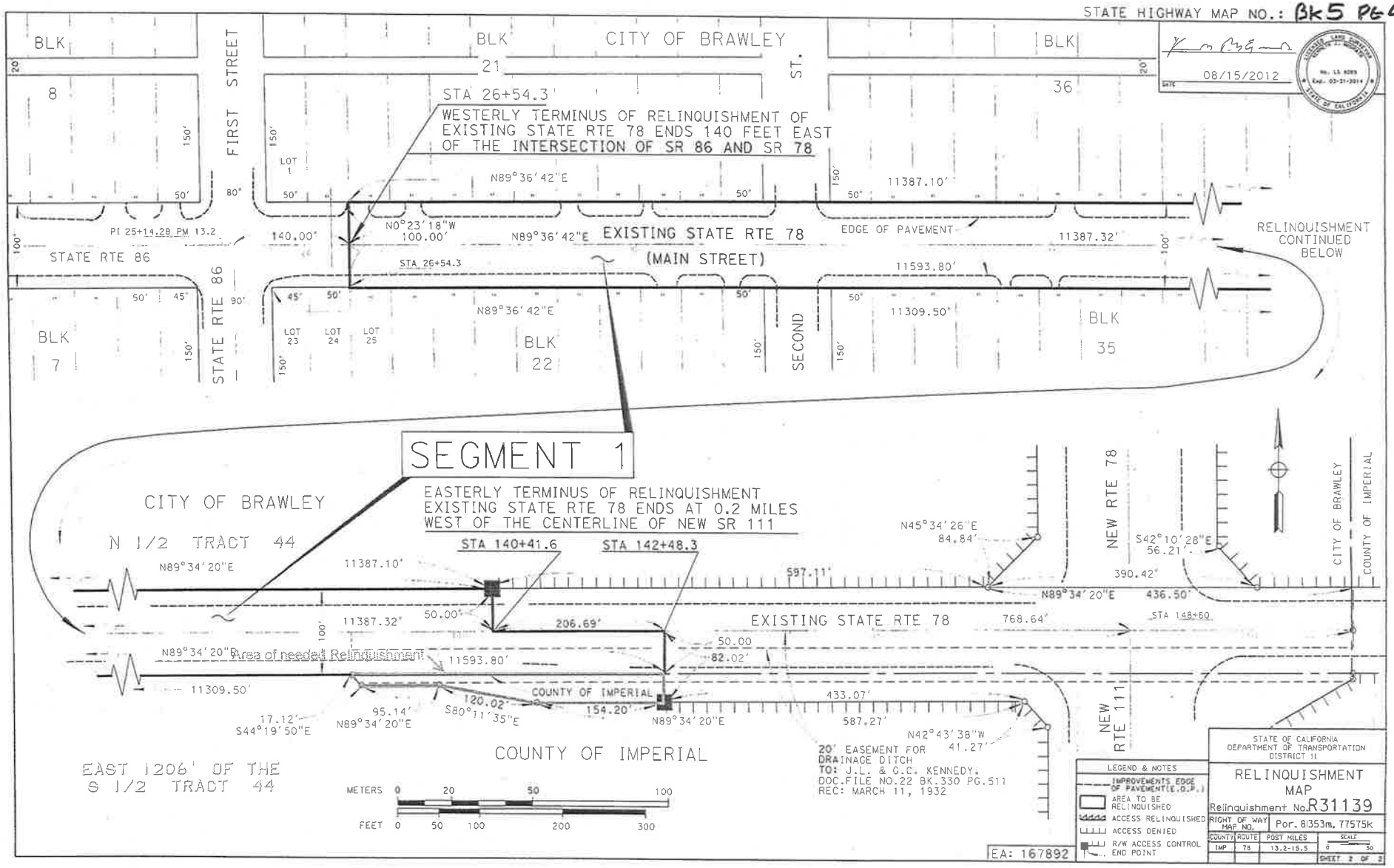
Relinquishment No. R31139

RIGHT OF WAY MAP NO.		Por. 77575K	
COUNTY	ROUTE	POST MILE	SCALE
IMP	78	13.2-15.5	NONE
			SHEET 1 OF 2

LEGEND & NOTES
AREA TO BE RELINQUISHED
ACCESS RELINQUISHED
ACCESS DENIED

EA:167892

STATE HIGHWAY MAP NO.: Bk 5 Pg 43



-------- Original message --------
From: Reanna Lopez <rlopez@besd.org>
Date: 11/7/17 1:16 PM (GMT-08:00)
To: Norma Jauregui <NJauregui@brawley-ca.gov>
Subject: BYF JPW Sponsor

November 7, 2017

Council Member Norma Kastner-Jauregui,

Hello my name is Reanna Lopez and I am the mother of Joe Lopez Jr. #51 and wife to Coach Joe Lopez. They are a part of Brawley Youth Football's Jr. Pee Wee team. This season this team, made up of 33 players, has fought hard to be currently 9-1. This past Saturday they were notified that the team qualified to advance to the AYF National Championships in Kissimmee, Florida from December 2 – 10, 2017.

We humbly appeal to your generosity and ask for your assistance in helping this team reach their financial fundraising goal to attend the Florida National Championships. We appreciate any amount you can donate to the team. The team is guaranteed two games for an opportunity to win first place in the JPW division. All the proceeds will be applied to travel expenses such as airfare, room and board, meals, and transportation to and from games for 33 boys and 6 coaches.

The amount of dedication these boys and coaches have put forth this season have earned them a shot at a National Title. The offense together has earned over 245 points on the field and the defense has held it opponents to only 59 points. We would like to see this team advance as far as possible however the time crunch has put a strain on this idea becoming a reality. With your help we are hoping we can reward these boys and coaches.

Please consider helping us get these boys to experience a once in a lifetime experience. This will allow them to represent not only Brawley but Imperial Valley Football at a National playing field.

For more information on how you can directly sponsor our team, please contact BYF President Bobby Sanchez or Eileen Gutierrez at (760) 550-0183.

Thanks Kindly,

Reanna Lopez

Myron D. Witter
Cafeteria Clerk
760-344-0750 Ext. 2884

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: November 21, 2017
City Manager:

PREPARED BY: Guillermo Sillas, P.E., Public Works Director/City Engineer

PRESENTED BY: Guillermo Sillas, P.E., Public Works Director/City Engineer

SUBJECT: Proposed Main Street Striping Project timeline

CITY MANAGER RECOMMENDATION: Review the existing priority project list and provide staff further direction.

DISCUSSION: At the City Council meeting of October 17, 2017, a preliminary evaluation of existing striping along Main Street between First Street and Best Street was provided. The estimated cost for basic striping project is $45,000 and excludes pavement markers.

Staff was directed to present a tentative timeline to develop and complete the striping project considering prior commitments. The project list below represents existing grants and the top six out of more than twenty-five projects in progress:

Project name	Status	Schedule
ADA Improvements and Bus Shelters	Design completed. Waiting for Caltrans Authorization to bid.	Advertise on 12/15/17 Complete by 5/31/18
CFD Landscaping Care & Maintenance	Specifications in progress, will be completed by Nov. 30	Advertise 1/2/18 Begin Maint. contract 3/1/18
Hinojosa Park ADA Pedestrians Improvements	Design in Progress, will be completed by Nov. 30. Waiting for HUD Authorization on revised scope.	Advertise on 12/15/17 Complete by 7/30/18
Senior Center Roof and Improvements	Technical Specifications and bid schedule completed. Waiting HUD Authorization on revised scope.	Advertise on 12/15/17 Complete by 7/30/18
LTA Phase XI Streets Rehab	Design in progress, will be completed by Dec 8, 2017.	Advertise on 1/2/18 Complete by 7/30/18
Abe Gonzalez Park Fence Rehabilitation	Revise technical specifications.	Start revision on 1/2/18 Complete on 5/30/18

FISCAL IMPACT: N/A

ATTACHMENTS: None

PUBLIC WORKS DEPARTMENTAL REPORT
RE: 2017-01 – SIDEWALK REHABILITATION ON VARIOUS STREETS
Prepared for Brawley City Council Meeting of 21 November 2017

Awarded Contractor: Masters Construction

Awarded Contract Amount: $ 289,420.00
Actual Construction Cost: $ 258,744.74
Savings: $30,675.26, 10.60% Contract Savings

Days for Contract: 60 Calendar Days
Contract Start Date: August 14, 2017
Contract Finish Date: October 12, 2017
Actual Construction Finish Date: October 6, 2017

Contract was to install sidewalk and replace ADA ramps that were out of compliance, the three areas for sidewalk and ADA ramp replacements, are at the following locations:

N. Imperial Avenue – Install sidewalk From River Drive to 470' North and replace one ADA ramp at the NW corner of N. Imperial Avenue and River Drive.

Malan Street – Install 307' of sidewalk From Cesar Chavez Street to Vine Street, and replace two ADA ramps at the NE Corner of Vine Street and Malan Street, and NW Corner of Cesar Chavez Street and Malan Street.

C Street – Install 1,965' of sidewalk From N. Eastern Avenue to N. Best Avenue, and replace two ADA ramps at the NE corner of Eastern Avenue and C Street, and NW corner of Best Avenue and C Street. Had to add in three additional driveways at 1681 C Street, 1687 C Street, and 1685 C Street, to ensure that the ADA slopes worked and the residents can access their driveways.

RECORD OF BUILDING PERMITS

September 2017

Prepared by: Oscar Escalante, Interim Building Official

10/19/2017

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
09/01/17	27216	Mechanical	046-270-049	471 West Magnolia Street	Roselinda Cardenas	Desert Air Conditioning	N/A
09/01/17	27217	Mechanical	049-211-022	669 South Adams Street	Alfredo Cesena	Desert Air Conditioning	N/A
09/01/17	27218	Mechanical	046-337-020	1060 Pine Court	Sergio Vega	Desert Air Conditioning	N/A
09/01/17	27219	Mechanical	048-102-014	267 I Street	Carolyn Porter	Desert Air Conditioning	N/A
09/01/17	27220	Mechanical	046-144-014	319 B Street	Pedro Sanchez	Desert Air Conditioning	N/A
09/01/17	27221	Mechanical	048-151-022	282 I Street	Felipe Morales	Desert Air Conditioning	N/A
09/06/17	27222	Electrical	047-296-034	1154 Welcome Street	Juan Carlos Fuentes	Owner	N/A
09/06/17	27223	Inspection Fee Only	046-343-015	971 Flammang Avenue	PNC Mortgage	Owner	N/A
09/07/17	27224	Electrical	N/A	I Street E S Eastern Ave.	Spectrum	Uniteckz Comunication	N/A
09/08/17	27225	Reroof	047-060-036	1201 Duarte Street	Austin Cameron	Barajas Roofing	$10,450.00
09/08/17	27226	Electrical	046-224-004-000	525 West "D" Street	Aracely Mejia	Tom Watson, Inc.	N/A
09/08/17	27227	Right of Way	047-294-037	1146 Peach Street	Joe Parga	Owner	N/A
09/08/17	27228	Mechanical	049-213-020	675 South Palm Ave.#17	Imperial Valley Housing Auth.	J&S Air Conditioning	N/A
09/12/17	27229	Mechanical	046-355-020	1019 Olive Way	Sushil Agrawal	Olvera Air Conditioning	N/A
09/12/17	27230	Mechanical	046-371-005	789 Maple Court	Monica Landeros	MZ Air Conditioning	N/A
09/13/17	27231	Fire Restoration	048-143-020-000	135 J Street	Lilia Garcia	NS Construction	$145,824.00
09/14/17	27232	Asbestos Abatement	048-072-013	448 Russell Road	Ryan Kelley	Alliance Environmental, Inc.	$4,050.00
09/15/17	27233	New Apartment	048-161-007	340 I Street, #A	Julio Cesar Paz	Owner	$36,275.00
09/19/17	27234	Plumbing	046-338-003	1071 Jones Street	Jorge Tabares	All Affordable Plumbing	N/A
09/19/17	27235	Patio	047-240-002	1506 A Street	Francisco Rodriguez	Owner	$12,000.00
09/20/17	27236	Mechanical	048-083-006-000	372 Andrita Place	Scott Emanuellli	Cool Breeze Air	N/A
09/20/17	27237	New House	049-150-038-000	929 K Street	R. Garcia Construction, Inc.	R. Garcia Construction, Inc.	$125,000.00
09/20/17	27238	Patio	047-461-032-000	653 Armando Aviles	Hector J. Martinez	Owner	$4,000.00
09/20/17	27239	Electrical	048-272-010	751 Garrett Street	Bianka Velez	Owner	N/A
09/21/17	27240	Electrical	048-332-017-000	824 Ronald Street	Leon Carbajal	Owner	N/A
09/21/17	27241	Tenant Improvement	048-430-012	1050 S. Brawley Ave.,#103	Brawley BBQ	Cool Breeze Air Conditioning	N/A
09/21/17	27242	Electrical	048-402-013-000	967 South 2nd Street	CRS General Contracting	Tom Watson, Inc.	N/A
09/25/17	27243	Replace Statue	049-011-001	450 Main Street	City of Brawley	Elms Equipmental Rental	$5,000.00
09/25/17	27244	Replace Statue	048-250-002	730 South Rio Vista Ave.	City of Brawley	Elms Equipmental Rental	$5,000.00
09/25/17	27245	Business Remodel	046-260-013	551 West Main Street	5 Crowns Cooling	Wasser Contruction	$20,000.00
09/25/17	27246	Inspection Fee Only	049-161-026	570 Cesar Chavez	Herbert Robinson	Owner	N/A
09/25/17	27247	Mechanical	049-181-049	430 K Street, #15	Imperial Valley Housing Auth.	J&S Air Conditioning	N/A
09/25/17	27248	Mechanical	047-050-001	1060 N. Imperial Ave.#78	Imperial Valley Housing Auth.	J&S Air Conditioning	N/A

RECORD OF BUILDING PERMITS

September 2017

Prepared by: Oscar Escalante, Interim Building Official

10/19/2017

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
09/26/17	27249	Demo Pool	046-231-016	381 West B Street	Billy Melton	A&R Construction	N/A
09/27/17	27250	Right of Way	N/A	Various Locations	City of Brawley	So. Cal Gas Company	N/A
09/28/17	27251	Plumbing	047-100-003	305 E Highway 78	Betty Leblanc	Campesinos Unidos, Inc.	N/A
09/28/17	27252	Demo House	047-430-056-000	1555 A Street	Julio Lainez	R. Garcia Construction, Inc.	N/A
09/29/17	27253	Mechanical	047-320-104-000	1684 Main Street	Andrew Reeder	Polar Cooling LLC	N/A

CITY OF BRAWLEY
INVESTMENT ACTIVITY REPORT
As of September 30, 2017

Financial Institution	Purchase Price	% Yield	Quarterly Earnings	Type	Purchase Date	Maturity Date	Interest Earnings
Local Agency Investment Fund (LAIF)	$ 16,583,479.36	1.07	$ 44,884.16		N/A		Quarterly
Community Valley Bank	$ 1,000,000.00	1.01	$ 2,574.80	Certificate of Deposit	06/10/17	6/10/2018	Monthly
Sun Community Federal Credit Union	$ 1,000,000.00	1.50	$ 3,892.15	Certificate of Deposit	07/18/16	07/19/17	Monthly
First Imperial Credit Union	$ 1,000,000.00	1.489	$ 938.27	Certificate of Deposit	09/08/17	09/08/18	Monthly
First Imperial Credit Union	$ 1,000,000.00	1.489	$ 938.27	Certificate of Deposit	09/08/17	09/08/18	Monthly
	$ 20,583,479.36		$ 53,227.65				

MultiBank Securities Purchases, as of 9/30/2017 *(sorted by maturity date)*

CUSIP	FDIC	Financial Institution	Purchase Price	% Yield	Estimated Qtrly Earnings	Type of Purchase	Purchase Date	Maturity Date	Interest Earnings
25665QAM7	32245	Dollar Bank Federal Savings	$ 245,000.00	1.20	$ 735.00	Certificate of Deposit	11/17/14	11/17/17	Semi-Annual
57116AJA7	58267	Marlin Business Bk Salt Lake	$ 245,000.00	1.20	$ 735.00	Certificate of Deposit	12/03/14	12/04/17	Monthly
947547HF5	34404	Webank Salt Lake City	$ 245,000.00	1.25	$ 765.63	Certificate of Deposit	12/29/14	12/29/17	Monthly
320844NW9	13675	First Merit National Assn	$ 245,000.00	1.30	$ 796.25	Certificate of Deposit	02/24/14	02/26/18	Semi-Annual
29976DWE6	34775	Everbank	$ 245,000.00	1.10	$ 673.75	Certificate of Deposit	04/15/15	04/13/18	Semi-Annual
38147JFH0	33124	Goldman Sachs Bk USA	$ 248,000.00	1.20	$ 744.00	Certificate of Deposit	05/22/13	05/22/18	Semi-Annual
20033AHW9	57570	Comenity Capital Bank	$ 245,000.00	1.80	$ 1,102.50	Certificate of Deposit	11/03/14	11/05/18	Monthly
34387ABA6	58564	Flushing Bk	$ 245,000.00	1.80	$ 1,102.50	Certificate of Deposit	12/10/14	12/10/18	Monthly
634116CC9	18734	National Bank New York	$ 245,000.00	1.50	$ 918.75	Certificate of Deposit	12/30/14	12/28/18	Semi-Annual
33621JAY4	29058	First Savings Bank NW	$ 245,000.00	1.45	$ 888.13	Certificate of Deposit	02/13/15	02/13/19	Monthly
06740KGU5	57203	Barclays BK Del	$ 245,000.00	1.95	$ 1,194.38	Certificate of Deposit	05/06/14	05/07/19	Semi-Annual
20786AAY1	57919	Connectone Bank Englewood	$ 245,000.00	1.85	$ 1,133.13	Certificate of Deposit	12/30/14	12/30/19	Monthly
25467QNC8	5649	Discover Bank	$ 248,000.00	1.90	$ 1,178.00	Certificate of Deposit	05/06/15	05/06/20	Semi-Annual
45780PAL9	90250	Institution for Savings	$ 247,000.00	2.05	$ 1,265.88	Certificate of Deposit	07/31/15	07/31/20	Monthly
29266NS32	57293	Enerbank USA Salt Lake City, UT	$ 245,000.00	1.75	$ 1,071.88	Certificate of Deposit	10/16/15	10/16/20	Monthly
31938QP57	15229	First Business Bank Madison, Wisc	$ 245,000.00	1.75	$ 1,071.88	Certificate of Deposit	10/16/15	10/16/20	Semi-Annual
32082BEB1	4365	First Merchants Bank	$ 245,000.00	1.80	$ 1,102.50	Certificate of Deposit	10/30/15	10/30/20	Monthly
05580ADF8	35141	BMW BK North, Salt Lake City, UT	$ 245,000.00	2.26	$ 1,384.25	Certificate of Deposit	11/18/15	11/18/20	Semi-Annual
40434AK65	57890	HSBC Bk USA	$ 245,000.00	1.55	$ 949.38	Certificate of Deposit	01/21/16	01/21/21	Semi-Annual
95960NJJ7	9123	Western St BK	$ 245,000.00	1.65	$ 1,010.63	Certificate of Deposit	02/19/16	02/19/21	Semi-Annual
319461AR0	57966	First Choice Bk	$ 245,000.00	1.50	$ 918.75	Certificate of Deposit	02/26/16	02/26/21	Monthly
48125YD50	628	JP Morgan Chase Bank	$ 245,000.00	1.00	$ 612.50	Certificate of Deposit	03/16/16	03/16/21	Semi-Annual
140420XR6	33954	Capital One Bank USA	$ 245,000.00	1.70	$ 1,041.25	Certificate of Deposit	04/06/16	04/06/21	Semi-Annual
981571CE0	57079	Worlds Foremost Bank	$ 200,000.00	1.75	$ 875.00	Certificate of Deposit	05/05/16	05/05/21	Monthly
48040PBE4	9325	Jonesboro St Bank	$ 245,000.00	1.00	$ 612.50	Certificate of Deposit	05/20/16	06/07/21	Monthly
90348JAR1	57565	UBS Bk USA Salt Lake City UT	$ 245,000.00	1.65	$ 1,010.63	Certificate of Deposit	06/07/16	06/07/21	Monthly
38762PBN1	10918	Grant County Bank	$ 245,000.00	1.50	$ 918.75	Certificate of Deposit	07/13/16	07/13/21	Monthly
0606QXG4	33681	Bank Baroda New York	$ 245,000.00	1.85	$ 1,133.13	Certificate of Deposit	11/23/16	11/23/21	Semi-Annual
35907XCW5	15545	Frontier BK Madison NE	$ 248,000.00	1.55	$ 961.00	Certificate of Deposit	11/23/16	11/23/21	Monthly
92834CCB6	11763	Vision Bank Iowa West	$ 245,000.00	1.75	$ 1,071.88	Certificate of Deposit	11/30/16	11/30/21	Semi-Annual
58733ADN6	22953	Mercantil Commerce Bank Ntl	$ 245,000.00	2.05	$ 1,255.63	Certificate of Deposit	12/09/16	12/09/21	Semi-Annual
33767AR78	30387	Firstbank PR Santurce CTF Dep	$ 245,000.00	2.20	$ 1,347.50	Certificate of Deposit	12/30/16	12/30/21	Monthly
06647JAK0	18129	Bank Newport Rhode Island	$ 245,000.00	2.00	$ 1,225.00	Certificate of Deposit	02/28/17	02/28/22	Monthly
219232CN3	13198	Cornerstone Bank	$ 245,000.00	2.10	$ 1,286.25	Certificate of Deposit	03/10/17	03/10/22	Semi-Annual
87164YQB3	27314	Synchrony Bank Retail	$ 245,000.00	2.40	$ 1,470.00	Certificate of Deposit	04/07/17	04/07/22	Semi-Annual
949763GF7	3511	Wells Fargo Bank	$ 245,000.00	2.40	$ 1,470.00	Certificate of Deposit	04/12/17	04/22/17	Monthly
02587CEM8	35328	American Express Federal Savings	$ 245,000.00	2.35	$ 1,439.38	Certificate of Deposit	05/03/17	05/03/22	Semi-Annual

CITY OF BRAWLEY
INVESTMENT ACTIVITY REPORT
As of September 30, 2017

MultiBank Securities Purchases, as of 9/30/2017 *(sorted by maturity date - Continued)*

CUSIP	FDIC	Financial Institution	Purchase Price	% Yield	Estimated Qtrly Earnings	Type of Purchase	Purchase Date	Maturity Date	Interest Earnings
88241TBK5	20099	Texas Exchange Bank	$ 245,000.00	2.15	$ 1,316.88	Certificate of Deposit	05/12/17	05/12/22	Monthly
856285AW1	33682	State Bank India New York	$ 245,000.00	2.45	$ 1,500.63	Certificate of Deposit	05/30/17	05/31/22	Semi-Annual
795450A70	58177	Sallie Mae Bank Salt Lake City, UT	$ 245,000.00	2.35	$ 1,439.38	Certificate of Deposit	06/21/17	06/21/22	Semi-Annual
02587DV47	27471	American Bank Centurion	$ 247,000.00	2.35	$ 1,451.13	Certificate of Deposit	08/08/17	08/08/22	Semi-Annual
14042RHM6	4297	Capital One Natl Assn	$ 247,000.00	2.35	$ 1,451.13	Certificate of Deposit	08/23/17	08/23/17	Semi-Annual
3136G3N76		Federal Natl Mtg Assn	$ 1,000,000.00	2.35	$ 5,875.00	Certificate of Deposit	08/10/16	08/10/21	Semi-Annual
3136G4EU3		Federal Natl Mtg Assn	$ 490,000.00	2.15	$ 2,633.75	Certificate of Deposit	05/12/17	05/12/22	Monthly
			$ 11,750,000.00		$ 54,140.38				
		Total Investment Portfolio	$ 32,333,479.36		$ 107,368.03				

Interest Earnings Comparison, as of 6/30/2017 (cumulative)	Investment Amt	% Yield	Interest Earnings	Statement Balance
First Imperial Credit Union	$ 1,000,000.00	1.489	$ 938.27	$ 1,000,938.27
First Imperial Credit Union	$ 1,000,000.00	1.489	$ 938.27	$ 1,000,938.27
Community Valley Bank	$ 1,000,000.00	1.01	$ 12,710.16	$ 1,012,710.16
Sun Community Federal Credit Union	$ 1,000,000.00	1.50	$ 38,951.83	$ 1,038,951.83
MultiBank Securities - CDs/U.S. Government Bonds (est. annual)	$ 11,750,000.00	1.76	$ 216,561.50	$ 11,966,561.50
	$ 15,750,000.00		$ 270,100.03	

Quarterly Comparison

Estimated LAIF Earnings on Purchases	1.07	$ 18,261.37
Average Interest on non-LAIF investments	1.45	$ 57,548.90
Estimated Increase on Return on Investments vs. LAIF		$ 39,287.53

*estimated average earnings