AMENDED AGENDA

Brawley City Council & Successor Agency to Brawley Community Redevelopment Agency Regular Meeting Agenda Tuesday, July 18, 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 Steven Mireles, Water Distribution / Sewage Collections System Operations Supervisor, Anthony Padilla, Parks Maintenance Worker, Police Officers Jake Yuhas and Jesse Yuhas and Firefighter Martin Melendez.

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

a. Approve Accounts Payable:
June 9, 2017 **Pgs 5-21**
June 16, 2017 **Pgs 22-35**
June 26, 2017 **Pgs 36-53**
June 30, 2017 **Pgs 54-69**
July 7, 2017 **Pgs 70-81**

b. 2nd Reading and Adoption of Ordinance 2017-05: Ordinance of the City Council of the City of Brawley, California Prohibiting the Use, Consumption and Possession of Cannabis in City Facilities, Parks and Other Public Places in the City of Brawley. **Pgs 82-83**

c. 2nd Reading and Adoption of Ordinance No. 2017-06: Ordinance of the City Council of the City of Brawley, California Amending the Codified Ordinances of the City of Brawley Relating to Marijuana Commercial Activities. **Pgs 84-87**

d. Authorize Amendment No. 8 for a 12 Month Extension to the Agreement between City of Brawley and Imperial County Humane Society for Animal Sheltering Services. **Pgs 88-90**

e. Authorize Amendment No. 1 to the Agreement with Psomas for Professional Engineering Services to Revise Plans and Specifications for Main Street Lighting Project in the Amount of $5,939.06. **Pgs 91-92**

f. Approve Resolution No. 2017-: Resolution of the City Council of the City of Brawley, California Indicating Program Income Funds to Supplement the CDBG Grant #13-CDBG-8954 for the Purchase of the Fire Apparatus and Performance of Sewer Improvements for the City of Brawley. **Pgs 93-94**

g. Approve Resolution No. 2017-: Resolution of the City Council of the City of Brawley, California Amending the Bernardo Padilla Assessment District Commencing with FY 2017/2018. **Pgs 95-104**

h. Approve Request by Brawley Chamber of Commerce to Sell and Consume Alcohol on City Properties on Designated Dates and Times as Part of 2017 Cattle Call Festivities. **Pg 105**

4. PUBLIC HEARING

a. Presentation re: Brawley Mobile Home Park Located at 650 South Brawley Avenue

b. Discussion and Potential Action to Approve the Closure of the Brawley Mobile Home Park and Relocation Impact Report Prepared for AMG & Associates, LLC by LACAL Consulting, Inc. **Pgs 106-163**

5. REGULAR BUSINESS

a. Discussion and Potential Action to Award Contract to Masters Construction for Project No. 2017-01, Sidewalk Rehabilitation on Various Streets in the Amount of $289,420.00. **Pgs 164-169**

b. Discussion and Staff Direction re City of Brawley Utility User Tax

6. CITY TREASURER'S REPORT

7. COUNCIL MEMBER REPORTS

8. CITY MANAGER REPORT

9. CITY ATTORNEY REPORT

10. CITY CLERK REPORT

11. CLOSED SESSION

POTENTIAL LITIGATION

a. Conference with Legal Counsel Potential Litigation – One (1) Case (California Government Code §54956.9)

ADJOURNMENT Next Special Meeting, ***July 25, 2017*** *@ 5:00 PM*, City Council Chambers, 351 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

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
45865	06/09/2017	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,881.39
45866	06/09/2017	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,520.36
45867	06/09/2017	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	526.90
45868	06/09/2017	Printed	F689	FRANCHISE TAX BOARD	Deductions	245.00
45869	06/09/2017	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,279.03
45870	06/09/2017	Printed	N187	NATIONWIDE RETIREMENT	Deferred Compensation #05270	165.00
45871	06/09/2017	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,121.00
45872	06/09/2017	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
45873	06/09/2017	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
45874	06/09/2017	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	25.00

Total Checks: 10

Checks Total (excluding void checks): 12,141.18

Check Register Report

Date: 06/09/2017
Time: 11:55 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
514	06/09/2017	Printed	A242	A T & T	Telephone Services 5/19-6/18	312.78
515	06/09/2017	Printed	A785	AT&T	U-Verse Internet 5/17-6/16	170.00
516	06/09/2017	Printed	B411	BSN SPORTS, LLC	Basketball Goal	425.56
517	06/09/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease/Police Dept.	353.52
518	06/09/2017	Printed	O880	OFFICE DEPOT, INC.	Binders, Batteries	226.34
519	06/09/2017	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	314.85
520	06/09/2017	Printed	V079	VERIZON WIRELESS SERVICES L	IPad Mobile Broadband	668.22
			7		**Checks Total (excluding void checks):**	**2,471.27**
45807	06/05/2017	Printed	S0001	THOMAS SANROMAN	Travel Adv./Rapid Intervention	499.32
45808	06/09/2017	Printed	B364	360 BUSINESS PRODUCTS	Data Covers	77.95
45809	06/09/2017	Printed	A218	AE CONSULTING, INC.	Airfield Lighting Rehab	21,112.00
45810	06/09/2017	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Jun 2017 Radio Maint. Contract	566.00
45811	06/09/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	283.35
45812	06/09/2017	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Finance	104.62
45813	06/09/2017	Printed	A017	AMERICAN EXPRESS	AP Credit Card Payment 5/29/17	44,458.53
45814	06/09/2017	Printed	A544	GARY ANSIEL	Bit Magnetic Holder, Bits	43.75
45815	06/09/2017	Printed	A901	AT&T-CALNET 3	Telephone Services 4/20-5/19	3,030.42
45816	06/09/2017	Printed	B684	LAURA P. BLAKE	Piloxing Instructor P.D. May	701.25
45817	06/09/2017	Printed	B215	BRAWLEY FLORAL	Bouquet	80.81
45818	06/09/2017	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	June 2017 Non-PERS	93,968.39
45819	06/09/2017	Printed	C430	CLINICA DE SALUD DEL PUEBLO,	Vaccines/Jose Sanchez	40.00
45820	06/09/2017	Printed	D901	DEFENSE SOLUTIONS GROUP, INC	Bungee Slings, Scraper Tool	424.45
45821	06/09/2017	Printed	D103	DELTA DENTAL	Dental Insurance - June 2017	8,421.25
45822	06/09/2017	Printed	E345	EL VAQUERO WESTERN WEAR LLC	Safety Boots/David Siqueiroz	194.85
45823	06/09/2017	Printed	E145	ELMS EQUIPMENT	Chain, Oil, Blade Cleaner	152.57
45824	06/09/2017	Printed	E398	EMPIRE SOUTHWEST LLC	Hose #20 Streets	1,326.90
45825	06/09/2017	Printed	G515	ABRAHAM GARCIA	SB Umpire 5/9, 5/11	138.00
45826	06/09/2017	Printed	H1167	GENEVIEVE M HERNANDEZ	Refund Deposit 1167 MESQ	109.76
45827	06/09/2017	Printed	H156	THE HOLT GROUP	Alyce Gereaux Park Renovations	1,360.84
45828	06/09/2017	Void	06/09/2017		Void Check	0.00
45829	06/09/2017	Void	06/09/2017		Void Check	0.00
45830	06/09/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Carpet Cleaner	711.71
45831	06/09/2017	Printed	J005	NORMA KASTNER-JAUREGUI	Reimb. Travel/SCAG Reg. Conf.	147.36
45832	06/09/2017	Printed	K596	KAZ-BROS DESIGN SHOP	Signs/Alyce Gereaux Park	199.34
45833	06/09/2017	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Diaphram, Sealant	42.94
45834	06/09/2017	Printed	L565	LAPD REVOLVING TRAINING FUND	Leadership Program/Kelly Brown	900.00
45835	06/09/2017	Printed	L251	LINCOLN AQUATICS	Signs	134.24
45836	06/09/2017	Printed	L426	LINKO TECHNOLOGY INC	Implementation, Training	2,340.00
45837	06/09/2017	Printed	M1360	MUFFLER WORLD II	Repair #A171 P.D.	140.00
45838	06/09/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Filters/Shop	131.56
45839	06/09/2017	Printed	0567	JIM O'MALLEY PLUMBING	Union, Seal	38.47
45840	06/09/2017	Printed	O233	O'REILLY AUTO PARTS	Trim Restore #214 Shop	154.04
45841	06/09/2017	Printed	O113	OK RUBBER TIRES	Tires #75 Parks	1,749.32
45842	06/09/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	2,175.00
45843	06/09/2017	Printed	O875	KALI ORFF	Reimb. Tuition/Criminal	1,000.00
45844	06/09/2017	Printed	O607	OSWALT & ASSOCIATES	Attorney Services - April 2017	6,132.79
45845	06/09/2017	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	19.47
45846	06/09/2017	Printed	P255	PITNEY BOWES PURCHASE POWER	Finance Charge - Police Dept.	9.59
45847	06/09/2017	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - June 2017	3,671.90
45848	06/09/2017	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 5/1-5/31/17	191.61
45849	06/09/2017	Printed	R177	RDO WATER	Diaphragm	256.77
45850	06/09/2017	Printed	R1027	ROSA & DIEGO RUBIO	Refund Deposit 195 B Street	114.47

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amoun
45851	06/09/2017	Printed	S379	JAYMI SANCHEZ	BB Scorekeeper 5/26/17	24.0(
45852	06/09/2017	Void	06/09/2017		Printer Error	0.0(
45853	06/09/2017	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin Bldg	90.0(
45854	06/09/2017	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 5/16/17	500.0(
45855	06/09/2017	Printed	S849	STILLS ELECTRIC	Replace Ballasts, Lamps	559.47
45856	06/09/2017	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/N Jauregui	840.5-
45857	06/09/2017	Printed	U505	URBAN AMERICAN PROPERTIES	Refund Ovrpmt 806 David Street	111.2{
45858	06/09/2017	Printed	W778	W BAR C CONSTRUCTION	Troubleshoot Breaker	130.0(
45859	06/09/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Spray Paint, Towels	75.0-
45860	06/09/2017	Printed	W432	CYNTHIA WALKER VANDIVER, SRA	Appraisal/633 Olive Street	350.0(
45861	06/09/2017	Printed	W139	TAD WALLIN	Refund Lock Deposit/Hangar #6	50.0(
45862	06/09/2017	Printed	W299	WE-DO EQUIP. REPAIR & SUPPLY I	Cut-Off Saw	985.9-
45863	06/09/2017	Printed	Z668	STEVEN ZAJDEL	BB Referee 5/26/17	50.0(
45864	06/09/2017	Printed	Z264	RAQUEL A ZEPEDA	BB Scorekeeper 5/26/17	24.0(
			58		**Checks Total (excluding void checks):**	**201,145.8-**
			65		**Grand Total (excluding void checks):**	**203,617.1(**

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 5/29/17	45813	05/29/2017	06/09/2017	20,154.22
							20,154.22
101-000.000-205.260 C & D recycle	R. GARCIA CONSTRUCTION///		Reimb. Demo Permit #26959	45793	05/19/2017	06/02/2017	500.00
	R. GARCIA CONSTRUCTION///		Reimb Demo Permit #26957	45793	05/19/2017	06/02/2017	500.00
							1,000.00
						Total Dept. 000000:	**21,154.22**
Dept: 110.000 General Revenues							
101-110.000-410.910 Utility users	PADILLA/MARY//		Refund Ovrpmt 264 G Street	45792	05/22/2017	06/02/2017	0.91
							0.91
						Total Dept. General Revenues:	**0.91**
Dept: 111.000 City Council							
101-111.000-721.200 Other	BRAWLEY FLORAL///	3768	Bouquet	45817	05/16/2017	06/09/2017	80.81
							80.81
101-111.000-730.200 Technical	SPECTRUM ADVERTISING///	13291	Video Tape Council Mtg 5/16/17	45854	05/19/2017	06/09/2017	500.00
							500.00
101-111.000-750.200	VERIZON WIRELESS		IPad Mobile Broadband	520	05/15/2017	06/09/2017	114.03
							114.03
101-111.000-750.402 Travel - N.J.	KASTNER-JAUREGUI/NORMA/		Reimb. Travel/SCAG Reg. Conf.	45831	06/07/2017	06/09/2017	147.36
							147.36
101-111.000-750.403 Travel - G.N.	U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	45856	05/22/2017	06/09/2017	185.40
							185.40
101-111.000-750.404 Travel - H.N.	U.S. BANK CORPORATE///		Credit Card Charges/H. Noriega	45856	05/22/2017	06/09/2017	176.36
							176.36
101-111.000-750.405 Travel - D.W.	U.S. BANK CORPORATE///		Credit Card Charges/D. Wharton	45856	05/22/2017	06/09/2017	214.30
							214.30
101-111.000-750.502 Training -	U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	45856	05/22/2017	06/09/2017	75.00
							75.00
101-111.000-750.503 Training -	U.S. BANK CORPORATE///		Credit Card Charges/N Jauregui	45856	05/22/2017	06/09/2017	75.00
							75.00
						Total Dept. City Council:	**1,568.26**
Dept: 112.000 City Clerk							
101-112.000-750.210 Postage	UNITED PARCEL SERVICE		Mailings - City Clerk	519	05/20/2017	06/09/2017	20.01
							20.01

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-112.000-750.300	Advertising &						
	IMPERIAL VALLEY PRESS///	11050030	Notice Of Public Hearing	45781	05/01/2017	06/02/2017	203.80
	IMPERIAL VALLEY PRESS///	11050073	Notice Of Public Hearing	45781	05/01/2017	06/02/2017	189.96
	IMPERIAL VALLEY PRESS///	11050808	Ordinance No. 2017-02	45781	05/01/2017	06/02/2017	577.56
	IMPERIAL VALLEY PRESS///	11050463	Ad/Lifeguards, Pool Cashiers,	45781	05/01/2017	06/02/2017	322.87
							1,294.19
						Total Dept. City Clerk:	**1,314.20**
Dept: 131.000	**City Manager**						
101-131.000-750.200							
	VERIZON WIRELESS		IPad Mobile Broadband	520	05/15/2017	06/09/2017	38.01
							38.01
101-131.000-750.400	Travel						
	U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	45856	05/22/2017	06/09/2017	114.48
							114.48
						Total Dept. City Manager:	**152.49**
Dept: 151.000	**Finance**						
101-151.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Rubber Bands, Post-Its, Binder	45808	05/19/2017	06/09/2017	22.80
	360 BUSINESS PRODUCTS///		Return Binders	45808	05/19/2017	06/09/2017	-93.87
							-71.07
101-151.000-730.200	Technical						
	PRO RECORD STORAGE,	0018675	Document Storage 5/1-5/31/17	45848	06/01/2017	06/09/2017	16.05
							16.05
101-151.000-740.100	Repair &						
	AM COPIERS, INC.///	33532	Printer Maintenance/Finance	45812	05/31/2017	06/09/2017	65.17
	CIT///	30291428	City Hall Phone System	45760	05/21/2017	06/02/2017	75.27
							140.44
101-151.000-740.400	Rent						
	PRO RECORD STORAGE,	0018675	Document Storage 5/1-5/31/17	45848	06/01/2017	06/09/2017	175.56
							175.56
101-151.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	45815	05/20/2017	06/09/2017	35.72
							35.72
101-151.000-750.650	Taxes, Fees,						
	BOARD OF EQUALIZATION///		Amended 4th Qtr 2016 Sales Tax	45756	05/23/2017	06/02/2017	15.39
							15.39
						Total Dept. Finance:	**312.09**
Dept: 152.000	**Utility Billing**						
101-152.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Rubber Bands, Post-Its, Binder	45808	05/19/2017	06/09/2017	93.87
	360 BUSINESS PRODUCTS///		Binders	45808	05/22/2017	06/09/2017	93.87
	360 BUSINESS PRODUCTS///		Return Binders	45808	05/22/2017	06/09/2017	-93.87
	360 BUSINESS PRODUCTS///		Data Covers	45808	05/23/2017	06/09/2017	55.15
							149.02
101-152.000-740.100	Repair &						
	AM COPIERS, INC.///	33533	Printer Maintenance/Finance	45812	05/31/2017	06/09/2017	39.45
	CIT///	30291428	City Hall Phone System	45760	05/21/2017	06/02/2017	75.27
							114.72
						Total Dept. Utility Billing:	**263.74**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 153.000 Personnel							
101-153.000-730.200 Technical							
	CLINICA DE SALUD DEL	166543	Vaccines/Jose Sanchez	45819	05/04/2017	06/09/2017	40.00
							40.00
					Total Dept. Personnel:		**40.00**
Dept: 161.000 City Attorney							
101-161.000-730.100 Professional							
	OSWALT & ASSOCIATES///	9973	Attorney Services - April 2017	45844	05/01/2017	06/09/2017	6,132.79
							6,132.79
					Total Dept. City Attorney:		**6,132.79**
Dept: 171.000 Planning							
101-171.000-730.100 Professional							
	RANEY PLANNING &	8043	2016 Housing Element Report	45794	05/05/2017	06/02/2017	2,500.00
							2,500.00
101-171.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	45815	05/20/2017	06/09/2017	166.62
							166.62
					Total Dept. Planning:		**2,666.62**
Dept: 181.000 Information							
101-181.000-750.200							
	VERIZON WIRELESS		IPad Mobile Broadband	520	05/15/2017	06/09/2017	38.01
							38.01
					Total Dept. Information technology:		**38.01**
Dept: 191.000 Non-departmental							
101-191.000-720.100 Office							
	360 BUSINESS PRODUCTS///		Copy Paper	45752	05/19/2017	06/02/2017	141.56
							141.56
101-191.000-720.800 Janitorial							
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	45845	05/15/2017	06/09/2017	19.47
							19.47
101-191.000-730.200 Technical							
	TYCO INTEGRATED	28590884	Alarm Monitoring 6/1-6/30/17	45802	05/13/2017	06/02/2017	177.70
							177.70
101-191.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	45753	05/22/2017	06/02/2017	18.05
	ALSCO AMERICAN LINEN		Cleaning Services	45811	05/22/2017	06/09/2017	15.00
	SOUTHWEST WINDOW	2347	Window Cleaning/Admin Bldg	45853	05/22/2017	06/09/2017	90.00
							123.05
101-191.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	45815	05/20/2017	06/09/2017	348.47
							348.47
					Total Dept. Non-departmental:		**810.25**
Dept: 211.000 Police Protection							
101-211.000-720.900							
	DEFENSE SOLUTIONS	30379926	Bungee Slings, Scraper Tool	45820	05/22/2017	06/09/2017	424.45
							424.45
101-211.000-721.200 Other							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	479329/2	Hose Saver	45830	05/24/2017	06/09/2017	6.67
	IMPERIAL HARDWARE CO.,	479175/2	Oil	45830	05/23/2017	06/09/2017	7.50
	IMPERIAL HARDWARE CO.,	478629/2	Toilet Flapper	45830	05/17/2017	06/09/2017	18.07
	IMPERIAL HARDWARE CO.,	479897/2	Carpet Cleaner	45830	05/30/2017	06/09/2017	4.08
							36.32
101-211.000-730.200	Technical						
	AIRWAVE COMMUNICATIONS	431738	Engrave Customer Information	45810	05/23/2017	06/09/2017	43.00
							43.00
101-211.000-740.100	Repair &						
	AIRWAVE COMMUNICATIONS	606800	Jun 2017 Radio Maint. Contract	45810	05/31/2017	06/09/2017	523.00
	MUFFLER WORLD II///		Repair #A171 P.D.	45837	05/01/2017	06/09/2017	140.00
	STILLS ELECTRIC///	5630	Replace Ballasts, Lamps	45855	05/31/2017	06/09/2017	559.47
							1,222.47
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	45811	05/22/2017	06/09/2017	135.29
							135.29
101-211.000-740.400	Rent						
	CANON FINANCIAL	17317079	Copier Lease/Police Dept.	517	05/13/2017	06/09/2017	51.82
							51.82
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	45815	05/20/2017	06/09/2017	470.50
	VERIZON WIRELESS		Mobile Broadband/Police Dept	520	05/15/2017	06/09/2017	478.17
							948.67
101-211.000-750.210	Postage						
	PITNEY BOWES PURCHASE		Finance Charge - Police Dept.	45846	05/17/2017	06/09/2017	9.59
							9.59
101-211.000-750.500	Training						
	ORFF/KALI//		Reimb. Tuition/Criminal	45843	06/01/2017	06/09/2017	1,000.00
							1,000.00
101-211.000-750.510							
	LAPD REVOLVING TRAINING	8671159	Leadership Program/Kelly Brown	45834	05/01/2017	06/09/2017	900.00
							900.00
					Total Dept. Police Protection:		**4,771.61**
Dept: 211.300	**Graffiti Abatement**						
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	05839	Paint, Spray Paint, Towels	45859	05/26/2017	06/09/2017	75.04
							75.04
					Total Dept. Graffiti Abatement:		**75.04**
Dept: 221.000	**Fire Department**						
101-221.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	476125/2	Washer, Adhesive	45778	05/01/2017	06/02/2017	6.78
	IMPERIAL HARDWARE CO.,	477841/2	Cap	45778	05/09/2017	06/02/2017	1.51
	KME FIRE APPARATUS///	ca 5540821	Field Kit	45785	05/12/2017	06/02/2017	57.49
	KME FIRE APPARATUS///	ca 540616	Toggle Valve	45785	05/01/2017	06/02/2017	99.19
	KME FIRE APPARATUS///	ca 540574	Gauges	45785	05/01/2017	06/02/2017	227.80
	KME FIRE APPARATUS///	ca 540381	Gauges	45785	05/01/2017	06/02/2017	292.84
							685.61
101-221.000-725.400	Fuel						
	IMPERIAL HARDWARE CO.,	478782/2	Fuel	45778	05/18/2017	06/02/2017	7.00
	IMPERIAL HARDWARE CO.,	477909/2	Fuel	45778	05/10/2017	06/02/2017	14.01
							21.01

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-221.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	45815	05/20/2017	06/09/2017	154.93
							154.93
101-221.000-750.400	Travel						
	SANDOVAL/JOHN//		Travel Adv./Emgergency	45798	05/24/2017	06/02/2017	202.31
	SANROMAN/THOMAS//		Travel Adv./Rapid Intervention	45807	05/12/2017	06/09/2017	499.32
	YORK/MICHAEL L//		Travel Adv./Grant Writing	45805	05/12/2017	06/02/2017	418.98
	YORK/MICHAEL L//		Travel Adv./Rapid Intervention	45805	05/12/2017	06/02/2017	499.32
							1,619.93
101-221.000-750.500	Training						
	FIRST RESPONDER		Public Safety Grant Writing/	45766	05/12/2017	06/02/2017	450.00
							450.00
					Total Dept. Fire Department:		**2,931.48**
Dept: 221.100	**Fire Station #2**						
101-221 100-721.200	Other						
	IMPERIAL HARDWARE CO.,	478781/2	Batteries	45778	05/18/2017	06/02/2017	7.85
							7.85
101-221.100-750.200							
	A T & T///		Telephone Services 5/19-6/18	514	05/19/2017	06/09/2017	312.78
	AT&T		U-Verse internet 5/24-6/23	515	05/23/2017	06/09/2017	50.00
							362.78
					Total Dept. Fire Station #2:		**370.63**
Dept: 231.000	**Building Inspection**						
101-231.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	45815	05/20/2017	06/09/2017	108.12
							108.12
					Total Dept. Building Inspection:		**108.12**
Dept: 241.000	**Animal Control**						
101-241.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	478630/2	Dish Soap,	45778	05/17/2017	06/02/2017	44.32
							44.32
101-241.000-725.400	Fuel						
	MCNEECE BROS OIL	846602	Fuel/Public Works	45788	05/01/2017	06/02/2017	235.42
							235.42
101-241.000-730.200	Technical						
	IMPERIAL LANDFILL, INC.///		Animal Dumping Fees	45779	05/01/2017	06/02/2017	55.98
							55.98
101-241.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	45753	05/15/2017	06/02/2017	9.58
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	45753	05/22/2017	06/02/2017	9.58
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	45811	05/01/2017	06/09/2017	9.58
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	45811	05/29/2017	06/09/2017	9.58
							38.32
					Total Dept. Animal Control:		**374.04**
Dept: 311.000	**Engineering**						
101-311 000-720.100	Office						
	OFFICE DEPOT, INC ///		Scale	518	05/25/2017	06/09/2017	12.92
	OFFICE DEPOT, INC ///		Binders Batteries	518	05/24/2017	06/09/2017	213.42
							226.34

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-311.000-725.400	Fuel						
	MCNEECE BROS OIL	846602	Fuel/Public Works	45788	05/01/2017	06/02/2017	147.37
							147.37
101-311.000-730.100	Professional						
	HOLT GROUP/THE//	17-04-019	PW Director & Consulting Srvcs	45774	05/01/2017	06/02/2017	24,675.00
	HOLT GROUP/THE//	17-03-008	PW Director & Consulting Srvcs	45774	05/01/2017	06/02/2017	20,100.00
							44,775.00
101-311.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	45811	05/29/2017	06/09/2017	26.12
							26.12
101-311.000-740.400	Rent						
	CANON FINANCIAL	17277659	P.W. Copier Lease	517	05/02/2017	06/09/2017	301.70
							301.70
101-311.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	45815	05/20/2017	06/09/2017	773.12
							773.12
101-311.000-750.210	Postage						
	UNITED PARCEL SERVICE,		Mailings - Engineering	519	05/20/2017	06/09/2017	64.19
	UNITED PARCEL SERVICE,		Mailings - Engineering	519	05/27/2017	06/09/2017	230.65
							294.84
						Total Dept. Engineering:	**46,544.49**
Dept: 411.000	**Community**						
101-411.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	45815	05/20/2017	06/09/2017	108.13
							108.13
						Total Dept. Community Development:	**108.13**
Dept: 511.000	**Parks**						
101-511.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	479145/2	Tee, Coupling, PVC, Slip Tee	45778	05/23/2017	06/02/2017	10.56
	IMPERIAL HARDWARE CO.,	479147/2	PVC Cement Glue	45778	05/23/2017	06/02/2017	10.87
	IMPERIAL HARDWARE CO.,	479252/2	Bolts, Washers, Nuts	45830	05/24/2017	06/09/2017	4.60
	IMPERIAL HARDWARE CO.,	479542/2	P-Trap, Trap Adapter	45830	05/26/2017	06/09/2017	13.25
	IMPERIAL HARDWARE CO.,	479549/2	Cement	45830	05/26/2017	06/09/2017	3.16
	IMPERIAL HARDWARE CO.,	479557/2	Return Trap Adapter	45830	05/26/2017	06/09/2017	-1.38
	IMPERIAL HARDWARE CO.,	479558/2	Washer, ABS Trap	45830	05/26/2017	06/09/2017	3.39
	O'MALLEY PLUMBING/JIM//	94075	Union, Seal	45839	05/25/2017	06/09/2017	38.47
	RDO WATER	J25419	Sprinklers	45795	05/22/2017	06/02/2017	18.94
	RDO WATER	J25453	Solenoid Assmebly	45795	05/23/2017	06/02/2017	25.62
	RDO WATER	J25617	Sprinklers	45849	05/31/2017	06/09/2017	74.67
	RDO WATER	J25484	Union, Tee Slip	45849	05/24/2017	06/09/2017	11.43
	RDO WATER	J25501	Cement, Slip, Adapter	45849	05/25/2017	06/09/2017	30.18
							243.76
101-511.000-721.100	Uniforms						
	EL VAQUERO WESTERN	28099	Safety Boots/David Siqueiroz	45822	05/24/2017	06/09/2017	194.85
							194.85
101-511.000-721.200	Other						
	BSN SPORTS, LLC///		Basketball Goal	516	05/23/2017	06/09/2017	132.52
	ELMS EQUIPMENT///		Gallon	45763	05/24/2017	06/02/2017	32.61
	ELMS EQUIPMENT///		Weedeater Head	45823	05/24/2017	06/09/2017	22.05
	ELMS EQUIPMENT///		Weedeater Line	45823	05/30/2017	06/09/2017	77.52

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	478853/2	Blade, Mason Mix	45778	05/19/2017	06/02/2017	35.69
	IMPERIAL HARDWARE CO.,	479011/2	Concrete Mix	45778	05/22/2017	06/02/2017	34.80
	IMPERIAL HARDWARE CO.,	479054/2	Concrete Mix	45778	05/22/2017	06/02/2017	17.40
	IMPERIAL HARDWARE CO.,	479170/2	Grass Carpet, Adhesive	45778	05/23/2017	06/02/2017	44.72
	IMPERIAL HARDWARE CO.,	478737/2	Key	45778	05/18/2017	06/02/2017	2.09
	IMPERIAL HARDWARE CO.,	478754/2	Concrete Mix	45778	05/18/2017	06/02/2017	34.80
	IMPERIAL HARDWARE CO.,	478787/2	Concrete Mix	45778	05/18/2017	06/02/2017	34.80
	IMPERIAL HARDWARE CO.,	475109/2	Key	45778	05/01/2017	06/02/2017	4.18
	IMPERIAL HARDWARE CO.,	479166/2	Padlocks, Clear Glaze	45830	05/23/2017	06/09/2017	174.79
	IMPERIAL HARDWARE CO.,	479939/2	Hoses	45830	05/30/2017	06/09/2017	12.80
	IMPERIAL HARDWARE CO.,	479995/2	Return Clear Glaze, Hoses	45830	05/31/2017	06/09/2017	-79.36
	IMPERIAL HARDWARE CO.,	479999/2	Plywood, Stop, Post, Screw	45830	05/31/2017	06/09/2017	95.20
	IMPERIAL HARDWARE CO.,	480036/2	Furring Strip	45830	05/31/2017	06/09/2017	13.34
	IMPERIAL TRUSS & LUMBER	B15896	Lumber, Screws, Hinges	45780	05/22/2017	06/02/2017	364.85
	KAZ-BROS DESIGN SHOP	2019	Signs	45784	05/01/2017	06/02/2017	469.06
	RDO WATER	J25387	Marking Flags	45795	05/19/2017	06/02/2017	3.23
							1,527.09
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	206079	Fuel #45 Parks	45788	05/23/2017	06/02/2017	70.04
							70.04
101-511.000-750.200							
	AT&T		U-Verse Internet 5/17-6/16	515	05/16/2017	06/09/2017	65.00
							65.00
						Total Dept. Parks:	**2,100.74**
Dept: 521.000	**Recreation & Lions**						
101-521.000-440.410	Swimming						
	CARDENAS/CAROLINA//	003839	Refund Deposit/Pool	45759	05/26/2017	06/02/2017	220.00
							220.00
101-521.000-470.110	Rents and						
	BARRON/NOEMI//	536931	Refund Deposit	45755	05/05/2017	06/02/2017	100.00
	GOMEZ/RIGOBERTO//	003705	Refund Deposit/Lions Center	45769	05/01/2017	06/02/2017	100.00
	GOMEZ/RIGOBERTO//	536954	Refund Rental Fee 5/28	45769	05/15/2017	06/02/2017	260.00
							460.00
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI729273	Sodium Hypochlorite	45758	05/16/2017	06/02/2017	1,524.05
	IMPERIAL HARDWARE CO.,	479949/2	Keys, Liquid Acid	45830	05/30/2017	06/09/2017	10.77
							1,534.82
101-521.000-720.800	Janitorial						
	IMPERIAL HARDWARE CO.,	479948/2	Trash Bags, Padlocks, Tape	45830	05/30/2017	06/09/2017	124.26
	WAXIE SANITARY SUPPLY///	76699681	Janitorial Supplies	45804	05/16/2017	06/02/2017	305.85
							430.11
101-521.000-721.200	Other						
	FLORENCE FILTER	0103930-IN	Filters	45767	05/18/2017	06/02/2017	147.20
	IMPERIAL HARDWARE CO.,	470544/2	Tape, Hat	45778	05/01/2017	06/02/2017	23.45
	IMPERIAL HARDWARE CO.,	479948/2	Trash Bags, Padlocks, Tape	45830	05/30/2017	06/09/2017	88.50
	IMPERIAL HARDWARE CO.,	479949/2	Keys, Liquid Acid	45830	05/30/2017	06/09/2017	6.28
	LINCOLN AQUATICS///	SI315437	Signs	45835	05/22/2017	06/09/2017	134.24
							399.67
101-521.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	469598/2	Level Quick, Glass Cutter	45778	05/01/2017	06/02/2017	8.49
							8.49
101-521.000-730.200	Technical						
	KAZ-BROS DESIGN SHOP	2068	Signs/Alyce Gereaux Park	45832	05/25/2017	06/09/2017	199.34

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							199.34
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	45753	05/22/2017	06/02/2017	27.00
	ALSCO AMERICAN LINEN		Cleaning Services	45811	05/29/2017	06/09/2017	27.00
							54.00
101-521.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	45815	05/20/2017	06/09/2017	212.27
							212.27
101-521.000-750.300	Advertising &						
	DESERT REVIEW///	3044	Ad/Easter Hunt, Parks/Rec	45761	05/16/2017	06/02/2017	150.00
							150.00
					Total Dept. Recreation & Lions Center:		**3,668.70**
Dept: 521.100	**Recreation Leagues**						
101-521 100-721.200	Other						
	BSN SPORTS, LLC///		Softball Bats	516	05/16/2017	06/09/2017	293.04
							293.04
101-521.100-730.200	Technical						
	BLAKE/LAURA P.//		Zumba Instructor A.M. May 2017	45816	06/01/2017	06/09/2017	212.50
	BLAKE/LAURA P.//		Zumba Instructor P.M. May 2017	45816	06/01/2017	06/09/2017	233.75
	BLAKE/LAURA P.//		Piloxing Instructor P.D. May	45816	06/01/2017	06/09/2017	255.00
	GARCIA/ABRAHAM//		BB Referee 5/19	45768	05/26/2017	06/02/2017	50.00
	GARCIA/ABRAHAM//		BB Referee 5/26/17	45825	06/02/2017	06/09/2017	50.00
	GARCIA/ABRAHAM//		SB Umpire 5/9, 5/11	45825	05/12/2017	06/09/2017	88.00
	RUBIO/RONALD//		BB Referee 5/19/17	45796	05/26/2017	06/02/2017	50.00
	SANCHEZ/JAYMI//		BB Scorekeeper 5/19/17	45797	05/26/2017	06/02/2017	24.00
	SANCHEZ/JAYMI//		BB Scorekeeper 5/26/17	45851	06/02/2017	06/09/2017	24.00
	ZAJDEL/STEVEN//		BB Referee 5/26/17	45863	06/02/2017	06/09/2017	50.00
	ZEPEDA/RAQUEL A//		BB Scorekeeper 5/19/17	45806	05/26/2017	06/02/2017	24.00
	ZEPEDA/RAQUEL A//		BB Scorekeeper 5/26/17	45864	06/02/2017	06/09/2017	24.00
							1,085.25
					Total Dept. Recreation Leagues:		**1,378.29**
Dept: 522.000	**Senior Citizens**						
101-522.000-720.800	Janitorial						
	IMPERIAL HARDWARE CO.,	478385/2	Felt Pads, Rubber Tips	45778	05/15/2017	06/02/2017	56.56
							56.56
101-522.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	478562/2	Screws, Leg Tips, Felt Pads	45778	05/16/2017	06/02/2017	45.19
	IMPERIAL HARDWARE CO.,	478385/2	Felt Pads, Rubber Tips	45778	05/15/2017	06/02/2017	67.81
	IMPERIAL HARDWARE CO.,	478548/2	Felt Pads	45778	05/16/2017	06/02/2017	-60.82
							52.18
101-522.000-750.200							
	AT&T		U-Verse Internet 5/24-6/23	515	05/23/2017	06/09/2017	55.00
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	45815	05/20/2017	06/09/2017	23.92
							78.92
					Total Dept. Senior Citizens Center:		**187.66**
Dept: 551.000	**Library**						
101-551 000-740.400	Rent						
	BRAWLEY MASONIC TEMPLE		Office Space Rent - June 2017	45757	06/01/2017	06/02/2017	500.00
							500.00
101-551 000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	45815	05/20/2017	06/09/2017	83.09

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							83.09
						Total Dept. Library:	583.09
						Total Fund General Fund:	97,655.60
Fund: 202 CDBG							
Dept: 650.546 11-HOME-7664 Gen							
202-650.546-730.200 Technical	WALKER VANDIVER,	April2017	Appraisal/633 Olive Street	45860	05/10/2017	06/09/2017	350.00
							350.00
						Total Dept. 11-HOME-7664 Gen Admin:	350.00
						Total Fund CDBG:	350.00
Fund: 211 Gas Tax							
Dept: 000.000							
211-000.000-202.000 Accounts	AMERICAN EXPRESS///		AP Credit Card Payment 5/29/17	45813	05/29/2017	06/09/2017	594.65
							594.65
						Total Dept. 000000:	594.65
Dept: 312.000 Street Maintenance							
211-312.000-720.600 Plumbing	LABRUCHERIE IRRIGATION	138021c	Strip Tubing, Plugs	45786	05/19/2017	06/02/2017	45.05
	RDO WATER	J25567	Controller	45849	05/30/2017	06/09/2017	104.63
							149.68
211-312.000-721.200 Other	ELMS EQUIPMENT///		Chain, Oil, Blade Cleaner	45823	05/31/2017	06/09/2017	53.00
	TOPS N BARRICADES, INC.///	1060866	Reflectors, Rivets	45801	05/17/2017	06/02/2017	468.28
							521.28
211-312.000-721.900 Small tools &	IMPERIAL HARDWARE CO.,	479433/2	Rake, Alum Scoop	45778	05/25/2017	06/02/2017	65.77
							65.77
						Total Dept. Street Maintenance &	736.73
						Total Fund Gas Tax:	1,331.38
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-721.200 Other	IMPERIAL HARDWARE CO.,	479430/2	Tubing, Couplings	45830	05/25/2017	06/09/2017	39.64
							39.64
213-313.000-721.900 Small tools &	RDO WATER	J25499	Pruner, Blades	45849	05/25/2017	06/09/2017	35.86
							35.86
						Total Dept. Bicycle & Pedestrian Fac.:	75.50
						Total Fund SB 821 - Ped. &	75.50
Fund: 215 Measure D - Sales Tax							
Dept: 000.000							
215-000.000-202.000 Accounts	AMERICAN EXPRESS///		AP Credit Card Payment 5/29/17	45813	05/29/2017	06/09/2017	17,496.54

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							17,496.54
						Total Dept. 000000:	17,496.54
						Total Fund Measure D -	17,496.54
Fund: 411 Capital Projects - Parks							
Dept: 512.010 Alyce Gereaux Park							
411-512.010-730.100 Professional							
	HOLT GROUP/THE//	17-04-001	Alyce Gereaux Park Renovations	45827	05/01/2017	06/09/2017	1,360.84
							1,360.84
						Total Dept. Alyce Gereaux Park	1,360.84
						Total Fund Capital Projects	1,360.84
Fund: 501 Water							
Dept: 000.000							
501-000.000-202.000 Accounts							
	AMERICAN EXPRESS///		AP Credit Card Payment 5/29/17	45813	05/29/2017	06/09/2017	689.27
							689.27
501-000.000-205.200 Water							
	HERNANDEZ/GENEVIEVE M//		Refund Deposit 1167 MESQ	45826	06/01/2017	06/09/2017	109.76
	MORA/FRANCISCA//		Refund Deposit 954 J Street	45789	05/01/2017	06/02/2017	176.68
	RUBIO/ROSA & DIEGO//		Refund Deposit 195 B Street	45850	06/01/2017	06/09/2017	114.47
	SILENTAPEX, LLC///		Refund Deposit 1515 CSTR	45799	05/24/2017	06/02/2017	254.52
							655.43
						Total Dept. 000000:	1,344.70
Dept: 321.000 Water Treatment							
501-321.000-440.710 Water sales							
	PADILLA/MARY//		Refund Ovrpmt 264 G Street	45792	05/22/2017	06/02/2017	2.61
	URBAN AMERICAN		Refund Ovrpmt 806 David Street	45857	06/02/2017	06/09/2017	111.28
							113.89
501-321.000-720.500 Electrical							
	IMPERIAL HARDWARE CO.,	579398/2	Outlet, Bulb, Photo Control	45830	05/25/2017	06/09/2017	51.18
							51.18
501-321.000-720.600 Plumbing							
	RDO WATER	J25262	Adapter Assembly	45795	05/12/2017	06/02/2017	52.53
	USA BLUEBOOK, INC///	259267	Industrial Cement	45803	05/15/2017	06/02/2017	112.64
							165.17
501-321.000-721.200 Other							
	GREEN PATCH NURSERY///	10196	Trees, Planter Mix	45771	05/10/2017	06/02/2017	189.55
	IMPERIAL HARDWARE CO.,	475016/2	Mini Rotor, Coupler	45778	05/01/2017	06/02/2017	25.75
	IMPERIAL HARDWARE CO.,	479040/2	Keys	45778	05/22/2017	06/02/2017	6.28
	IMPERIAL HARDWARE CO.,	479220/2	PVC Fitting, Slip Cap, Cover,	45778	05/23/2017	06/02/2017	11.40
	IMPERIAL HARDWARE CO ,	479140/2	Straw Hat, Safety Hasp	45830	05/23/2017	06/09/2017	34.60
	IMPERIAL HARDWARE CO.,	479431/2	Cover	45830	05/25/2017	06/09/2017	3.34
	IMPERIAL HARDWARE CO.,	479622/2	Washer, Screw	45830	05/26/2017	06/09/2017	3.07
	IMPERIAL HARDWARE CO.,	479844/2	Batteries	45830	05/30/2017	06/09/2017	27.99
	IMPERIAL HARDWARE CO.,	479870/2	Spray Bottle, Mixing Container	45830	05/30/2017	06/09/2017	45.97
							347.95
501-321.000-721.900 Small tools &							
	IMPERIAL HARDWARE CO	479350/2	Discs, Stop	45778	05/24/2017	06/02/2017	40.07
							40.07
501-321.000-725.400 Fuel							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	MCNEECE BROS OIL	846602	Fuel/Public Works	45788	05/01/2017	06/02/2017	184.17
							184.17
501-321.000-730.200	Technical						
	EMPIRE SOUTHWEST LLC///		Full System Inspection, Test	45764	05/01/2017	06/02/2017	830.00
							830.00
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	45753	05/22/2017	06/02/2017	53.30
							53.30
501-321.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	45815	05/20/2017	06/09/2017	271.06
							271.06
501-321.000-800.400	Equipment						
	STOFFEL ELECTRIC///	380	Install AC Drive	45800	05/10/2017	06/02/2017	21,856.01
							21,856.01
					Total Dept. Water Treatment:		**23,912.80**
Dept: 322.000	**Water Distribution**						
501-322.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	477278/2	Bug Spray	45778	05/01/2017	06/02/2017	14.54
	IMPERIAL HARDWARE CO.,	478131/2	Roundup, Cable Ties, Tape	45778	05/12/2017	06/02/2017	30.29
							44.83
501-322.000-720.600	Plumbing						
	HD SUPPLY WATERWORKS,	H251144	Couplings	45772	05/25/2017	06/02/2017	957.01
	HD SUPPLY WATERWORKS,		Internal Interpretor	45772	05/01/2017	06/02/2017	1,096.42
							2,053.43
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	479401/2	PadLock	45778	05/25/2017	06/02/2017	14.04
	IMPERIAL HARDWARE CO.,	479072/2	Hoses	45778	05/22/2017	06/02/2017	111.13
	IMPERIAL HARDWARE CO.,	478896/2	Chain, Bolt	45778	05/19/2017	06/02/2017	10.43
	IMPERIAL HARDWARE CO.,	478131/2	Roundup, Cable Ties, Tape	45778	05/12/2017	06/02/2017	79.71
	TOPS N BARRICADES, INC.///	1060867	Safety Cones	45801	05/17/2017	06/02/2017	807.47
							1,022.78
501-322.000-721.900	Small tools &						
	WE-DO EQUIP. REPAIR &		Cut-Off Saw	45862	05/29/2017	06/09/2017	985.91
							985.91
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL	846602	Fuel/Public Works	45788	05/01/2017	06/02/2017	2,678.93
	MCNEECE BROS OIL	206311	Fuel/Public Works	45788	05/25/2017	06/02/2017	57.34
							2,736.27
501-322.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	45815	05/20/2017	06/09/2017	98.55
							98.55
501-322.000-750.400	Travel						
	LIMON/ROBERT//		Travel Adv/Master Meter	45787	05/25/2017	06/02/2017	51.00
							51.00
					Total Dept. Water Distribution:		**6,992.77**
						Total Fund Water:	**32,250.27**
Fund: 511	**Wastewater**						
Dept: 000.000							
511-000.000-202.000	Accounts						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	AMERICAN EXPRESS///		AP Credit Card Payment 5/29/17	45813	05/29/2017	06/09/2017	5,287.20
							5,287.20
						Total Dept. 000000:	**5,287.20**
Dept: 331.000 Wastewater							
511-331.000-440.730 Sewer							
	PADILLA/MARY//		Refund Ovrpmt 264 G Street	45792	05/22/2017	06/02/2017	20.31
							20.31
511-331.000-721.200 Other							
	MCNEECE BROS OIL	130832	Gas Can	45788	05/01/2016	06/02/2017	98.13
							98.13
511-331.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	45815	05/20/2017	06/09/2017	39.53
							39.53
						Total Dept. Wastewater Collection:	**157.97**
Dept: 332.000 Wastewater							
511-332.000-721.200 Other							
	FASTENAL CO///		Oil Absorbent, Markers,	45765	05/09/2017	06/02/2017	90.22
	GOVCONNECTION, INC///	54788039	Computer	45770	05/09/2017	06/02/2017	377.23
							467.45
511-332.000-725.400 Fuel							
	MCNEECE BROS OIL	846602	Fuel/Public Works	45788	05/01/2017	06/02/2017	142.59
							142.59
511-332.000-730.200 Technical							
	EMPIRE SOUTHWEST LLC///		Full System Inspection, Test	45824	05/01/2017	06/09/2017	1,056.00
	LINKO TECHNOLOGY INC///	4885	Implementation, Training	45836	05/01/2016	06/09/2017	2,340.00
	ORANGE COMMERCIAL	8770	Microbiology Analysis	45842	05/22/2017	06/09/2017	2,175.00
							5,571.00
511-332.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	45753	05/22/2017	06/02/2017	108.12
							108.12
511-332.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	45815	05/20/2017	06/09/2017	96.48
							96.48
						Total Dept. Wastewater treatment:	**6,385.64**
						Total Fund Wastewater:	**11,830.81**
Fund: 531 Airport							
Dept: 000.000							
531-000.000-205.075 Hangar Lock							
	WALLIN/TAD//	004425	Refund Lock Deposit/Hangar #6	45861	05/01/2017	06/09/2017	50.00
							50.00
						Total Dept. 000000:	**50.00**
Dept: 351.000 Airport							
531-351.000-720.600 Plumbing							
	LABRUCHERIE IRRIGATION	138346c	Diaphram, Sealant	45833	05/26/2017	06/09/2017	42.94
	RDO WATER	J25520	Return Diaphragm	45849	05/25/2017	06/09/2017	-4.82
	RDO WATER	J25511	Diaphragm	45849	05/25/2017	06/09/2017	4.82
							42.94

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
					Total Dept. Airport:		**42.94**
					Total Fund Airport:		**92.94**
Fund: 532 Airport Projects							
Dept: 351.100 Airport							
532-351.100-730.100 Professional							
	AE CONSULTING, INC.///	07906	Airfield Lighting Rehab	45809	05/05/2017	06/09/2017	21,112.00
							21,112.00
					Total Dept. Airport construction:		**21,112.00**
					Total Fund Airport		**21,112.00**
Fund: 601 Maintenance							
Dept: 000.000							
601-000.000-202.000 Accounts							
	AMERICAN EXPRESS///		AP Credit Card Payment 5/29/17	45813	05/29/2017	06/09/2017	236.65
							236.65
					Total Dept. 000000:		**236.65**
Dept: 801.000 Vehicle							
601-801.000-720.300 Chemicals							
	NORTHEND AUTOPARTS,	588718	Exhaust Fluid #105 Sewer	45790	05/22/2017	06/02/2017	28.21
	NORTHEND AUTOPARTS,	588840	Exhaust Fluid #18 Streets	45790	05/23/2017	06/02/2017	28.21
							56.42
601-801.000-720.400 Automotive							
	AUTO ZONE, INC. #2804///		Brake Pads, #204 Streets	45754	05/18/2017	06/02/2017	107.74
	AUTO ZONE, INC. #2804///		Fuel Sensor #204 Streets	45754	05/18/2017	06/02/2017	397.32
	AUTO ZONE, INC. #2804///		Alternator #G151 P.D	45754	05/23/2017	06/02/2017	107.74
	AUTO ZONE, INC. #2804///		Alternator #G151 P.D	45754	05/23/2017	06/02/2017	103.75
	AUTO ZONE, INC. #2804///		Credit For Alternator	45754	05/23/2017	06/02/2017	-107.74
	AUTO ZONE, INC. #2804///		Credit For Alternator	45754	05/24/2017	06/02/2017	-103.75
	EMPIRE SOUTHWEST LLC///		Hose #20 Streets	45824	05/01/2017	06/09/2017	270.90
	HYDRAULICS & BEARING	58308	Clamps #18 Streets	45775	05/23/2017	06/02/2017	54.05
	JORDAN IMPLEMENT, INC.///	P44925	Timer #33 Parks	45782	05/22/2017	06/02/2017	136.90
	K-C WELDING RENTALS,	16212	Hose #18 Streets	45783	05/24/2017	06/02/2017	178.85
	NORTHEND AUTOPARTS,	588983	Blade #89 Parks	45838	05/24/2017	06/09/2017	55.63
	NORTHEND AUTOPARTS,	589086	Filters/Shop	45838	05/25/2017	06/09/2017	75.93
	O'REILLY AUTO PARTS///		Oil Stabilizer #204 Streets	45791	05/22/2017	06/02/2017	14.00
	O'REILLY AUTO PARTS///		Alternator #G151 PD	45791	05/23/2017	06/02/2017	113.87
	O'REILLY AUTO PARTS///		Credit/Alternator	45791	05/24/2017	06/02/2017	-12.93
	O'REILLY AUTO PARTS///		Warranty/Alternator	45791	05/24/2017	06/02/2017	-100.94
	O'REILLY AUTO PARTS///		Temperature Sensor #903 P.D.	45840	05/25/2017	06/09/2017	18.93
	O'REILLY AUTO PARTS///		Window Regulator #918 Parks	45840	05/24/2017	06/09/2017	121.11
	O'REILLY AUTO PARTS///		Window Regulator #918 Parks	45840	05/25/2017	06/09/2017	121.11
	O'REILLY AUTO PARTS///		Return Window Regulator	45840	05/25/2017	06/09/2017	-121.11
	O'REILLY AUTO PARTS///		Trim Restore #214 Shop	45840	05/26/2017	06/09/2017	14.00
							1,445.36
601-801.000-720.500 Electrical							
	IMPERIAL HARDWARE CO.,	478482/2	Outlet, Receptacle	45778	05/16/2017	06/02/2017	10.32
	NORTHEND AUTOPARTS,	588414	Battery #23 Parks	45790	05/18/2017	06/02/2017	78.57
							88.89
601-801.000-721.900 Small tools &							
	ANSIEL/GARY//		Bit Magnetic Holder, Bits	45814	05/26/2017	06/09/2017	43.75
							43.75
601-801.000-730.200 Technical							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	EFR ENVIRONMENTAL		Used Oil Disposal	45762	05/12/2017	06/02/2017	99.00
	W BAR C CONSTRUCTION///	174	Troubleshoot Breaker	45858	05/22/2017	06/09/2017	130.00
							229.00
601-801.000-740.100	Repair &						
	OK RUBBER TIRES///	56671	Tires #75 Parks	45841	05/31/2017	06/09/2017	1,749.32
							1,749.32
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	45753	05/22/2017	06/02/2017	29.32
	ALSCO AMERICAN LINEN		Cleaning Services	45753	05/22/2017	06/02/2017	33.46
	ALSCO AMERICAN LINEN		Cleaning Services	45753	05/01/2017	06/02/2017	33.46
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	45811	05/29/2017	06/09/2017	27.32
	ALSCO AMERICAN LINEN		Cleaning Services	45811	05/29/2017	06/09/2017	33.46
							157.02
601-801.000-750.200							
	AT&T-CALNET 3///		Telephone Services 4/20-5/19	45815	05/20/2017	06/09/2017	39.91
							39.91
						Total Dept. Vehicle Maintenance Shop:	**3,809.67**
						Total Fund Maintenance:	**4,046.32**
Fund: 602	**Risk Management**						
Dept: 000.000							
602-000.000-200.034	Health						
	CA PUBLIC EMP.		June 2017 Medical Insurance	45818	05/15/2017	06/09/2017	91,985.17
	CA PUBLIC EMP.		June 2017 Non-PERS	45818	05/15/2017	06/09/2017	1,983.22
	DELTA DENTAL///		Dental Insurance - June 2017	45821	06/01/2017	06/09/2017	8,421.25
	PRINCIPAL FINANCIAL		Life Insurance - June 2017	45847	05/18/2017	06/09/2017	3,671.90
							106,061.54
						Total Dept. 000000:	**106,061.54**
Dept: 814.000	**Employee Health**						
602-814.000-750.100	Insurance						
	HOLMAN PROFESSIONAL		Employee Assistance May 2017	45773	06/01/2017	06/02/2017	607.43
							607.43
						Total Dept. Employee Health Benefits:	**607.43**
						Total Fund Risk	**106,668.97**
						Grand Total:	**294,271.17**

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
521	06/16/2017	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 5/1/17-5/31/17	17,496.54
522	06/16/2017	Printed	A785	AT&T	U-Verse Internet 5/1-5/31/17	129.78
523	06/16/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	P.W. Plotter Rental-June 2017	995.32
524	06/16/2017	Printed	D178	DIRECTV	Acct# 041023715 5/26-6/25/17	192.65
525	06/16/2017	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	462.17
526	06/16/2017	Printed	F266	FIRE ETC., INC.	Hose, Web Gear	343.72
527	06/16/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves	505.04
528	06/16/2017	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Toogle Switch	13.87
529	06/16/2017	Printed	O880	OFFICE DEPOT, INC.	Tape	29.68
530	06/16/2017	Printed	S689	STAPLES ADVANTAGE	Sharpener, Photo Paper	93.43
531	06/16/2017	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	13.00
532	06/16/2017	Printed	W112	WITMER PUBLIC SAFETY GROUP INC	Mobile Hose Drier	1,986.26
		Total Checks: 12			**Checks Total (excluding void checks):**	**22,261.46**
45875	06/16/2017	Printed	B364	360 BUSINESS PRODUCTS	Rubber Bands, Ink Cartridges	471.44
45876	06/16/2017	Printed	A105	A T S LABS, INC.	Pretreatment Testing	2,804.00
45877	06/16/2017	Void	06/16/2017		Void Check	0.00
45878	06/16/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	463.72
45879	06/16/2017	Printed	A915	AM COPIERS, INC.	Copier Maintenance/P.D.	22.79
45880	06/16/2017	Printed	A544	GARY ANSIEL	Disconnect Set	93.47
45881	06/16/2017	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	55.81
45882	06/16/2017	Printed	A232	ARC INDUSTRIES	Park Litter Control - May 2017	260.00
45883	06/16/2017	Printed	A688	AT&T LONG DISTANCE	Telephone Services 2/25-3/24	38.17
45884	06/16/2017	Printed	A592	AUTO ZONE, INC. #2804	Warranty/Starter	199.76
45885	06/16/2017	Printed	B390	BRAWLEY AUTO BODY	Repair Slide/Hinojosa Park	581.44
45886	06/16/2017	Printed	B977	BRAWLEY UNION HIGH SCHOOL	Refund Pool Usage 5/17-5/31	600.00
45887	06/16/2017	Printed	B747	BRENNTAG PACIFIC INC.	Hydrochloric Acid PO #2318	1,050.00
45888	06/16/2017	Printed	B550	KELLY BROWN	Reimb. Travel Adv./Graduation	479.53
45889	06/16/2017	Printed	B2390	W.C. BUTLER	Refund Ovrpmt 620 N 5th Street	32.65
45890	06/16/2017	Printed	C756	CALBO	Registration/Oscar Escalante	645.00
45891	06/16/2017	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Scanner, Printer Maint.	75.80
45892	06/16/2017	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 5/1-5/31	1,417.56
45893	06/16/2017	Printed	C300	ALAN CHAN	Reimb.Travel/Master Meter User	51.00
45894	06/16/2017	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Fire Department	200.69
45895	06/16/2017	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Credit Reports/P.D.	130.00
45896	06/16/2017	Printed	D385	DC FROST ASSOCIATES, INC.	Kevlar Rope	692.55
45897	06/16/2017	Printed	D245	ECATARINA DUBBE	Refund Depsoit/Lions Gym	100.00
45898	06/16/2017	Printed	D223	MANUEL DURAN	Translation/Notice Of Election	25.00
45899	06/16/2017	Printed	D816	DYNAMIC CONSULTING ENGINEER	Survey Plan Checking Task	1,320.00
45900	06/16/2017	Printed	E252	EFR ENVIRONMENTAL SERVICES, IN	Used Oil Disposal	1,964.70
45901	06/16/2017	Printed	E345	EL VAQUERO WESTERN WEAR LLC	Safety Boots/Cesar Duarte	194.85
45902	06/16/2017	Printed	E499	EVERBRIDGE, INC.	Nixle Engage 6/29/17-6/28/18	4,000.00
45903	06/16/2017	Printed	G515	ABRAHAM GARCIA	BB Referee 6/6/17	50.00
45904	06/16/2017	Printed	G367	RAUL & MARIA GRADO	Refund Deposit 871 WLEG	12.93
45905	06/16/2017	Printed	H182	HACH COMPANY, INC.	Reagents Sets, Main. Kit	575.11
45906	06/16/2017	Printed	H158	HD SUPPLY WATERWORKS, LTD	Valve Box	856.01
45907	06/16/2017	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #2	38.00
45908	06/16/2017	Void	06/16/2017		Void Check	0.00
45909	06/16/2017	Printed	I301	IMPERIAL HARDWARE CO , INC	Batteries	772.87
45910	06/16/2017	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 4/26/17-5/24/17	869.31
45911	06/16/2017	Printed	I412	IMPERIAL LANDFILL, INC	Animal Dumping Fees	55.99
45912	06/16/2017	Printed	I443	IMPERIAL PRINTERS	Permit Applications	1,340.37

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
45913	06/16/2017	Printed	I608	IMPERIAL TRUSS & LUMBER CO	Pine	12.87
45914	06/16/2017	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - June 2017	5,000.00
45915	06/16/2017	Printed	I567	IMPERIAL VALLEY PRESS	Ad/Parks Maintennace Worker	4,497.00
45916	06/16/2017	Printed	I218	INTERSTATE BATTERY	Battery #934 P.D.	190.78
45917	06/16/2017	Printed	J452	RICHARD JONES	Refund Deposit 452 WAST	41.78
45918	06/16/2017	Printed	K154	K-C WELDING RENTALS, INC.	Oil	358.18
45919	06/16/2017	Printed	K596	KAZ-BROS DESIGN SHOP	Plaque/Erasmo Gonzalez	64.64
45920	06/16/2017	Printed	K731	KEARNY PEARSON FORD, LLC.	Brake Rotor Bolts/Shop	71.57
45921	06/16/2017	Printed	K131	CURTIS KELLY	Refund Deposit 1126 MESC	59.50
45922	06/16/2017	Printed	K793	KME FIRE APPARATUS	Air Compressor/#3913 F.D.	599.57
45923	06/16/2017	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Adapters, Bubbler	497.88
45924	06/16/2017	Printed	L223	LANDMARK CONSULTANTS, INC.	S Palm Ave Asphalt Rehab	3,550.50
45925	06/16/2017	Printed	L603	LIEBERT CASSIDY WHITMORE	Professional Services	70.00
45926	06/16/2017	Printed	L425	THE LIGHTHOUSE, INC.	Rear Back Lamp #3913 F.D.	35.67
45927	06/16/2017	Printed	L245	LOCKE AIRE CONDITIONING &	A/C Repair	1,086.00
45928	06/16/2017	Printed	M349	MARLIN BUSINESS BANK	Investigations Copier Lease	49.68
45929	06/16/2017	Printed	M1331	CAROL J MARSHALL	Refund Deposit 632 Sunset Dr	194.58
45930	06/16/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Building Dept.	180.52
45931	06/16/2017	Printed	M315	MOSS, LEVY & HARTZHEIM	TOT Audit Completion	8,337.00
45932	06/16/2017	Printed	M804	MYLO JANITORIAL	Cleaning Services - May 2017	7,476.00
45933	06/16/2017	Printed	N161	NEWCASTLE FARMS, LLC.	Repair Fuel Nozzle Airport	162.97
45934	06/16/2017	Printed	N668	HELEN NORIEGA	Travel Adv/Leadership Workshop	127.50
45935	06/16/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Brake Pads #P154 PD	398.16
45936	06/16/2017	Printed	0567	JIM O'MALLEY PLUMBING	Couplings, Lubricant	54.11
45937	06/16/2017	Printed	O233	O'REILLY AUTO PARTS	Brakes, Spark Plugs #905 PD	336.59
45938	06/16/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Copper Analysis	2,410.00
45939	06/16/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/Admin Bldg	150.00
45940	06/16/2017	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 5/1-5/31/17	202.22
45941	06/16/2017	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 4/11/17-4/24/17	57,543.25
45942	06/16/2017	Printed	R177	RDO WATER	Controller	232.25
45943	06/16/2017	Printed	R444	RIM & CO	Refund Deposit Hangar #17	50.00
45944	06/16/2017	Printed	R517	ROCKWOOD CHEMICAL	Pool Sentry	698.22
45945	06/16/2017	Printed	R1443	JOHN & WANDA RUBEN	Refund Deposit 1036 CADS	123.34
45946	06/16/2017	Printed	R621	RONALD RUBIO	BB Referee 6/6/17	50.00
45947	06/16/2017	Printed	R2484	ALFONSO RUIZ	Refund Deposit 321 WJON	114.44
45948	06/16/2017	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees/May	3,025.00
45949	06/16/2017	Printed	S379	JAYMI SANCHEZ	BB Scorekeeper 6/6/17	24.00
45950	06/16/2017	Printed	S604	JOEL F. SHANK	Refund Depost Hangar #43	50.00
45951	06/16/2017	Printed	M965	MARIA I SONICO	Aqua Zumba Instructor/May	387.60
45952	06/16/2017	Printed	T027	TIGER SUPPLIES INC.	Ultra Bright Short Tape	94.46
45953	06/16/2017	Printed	T106	JESSICA TONNESEN	Refund Ovrpmt 1036 CADS#1	123.45
45954	06/16/2017	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	34.50
45955	06/16/2017	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	3,924.45
45956	06/16/2017	Printed	U602	USA BLUEBOOK, INC	Tubing, Brush, BOD	514.46
45957	06/16/2017	Printed	V451	VALLEY TRAILER SALES & SERVICE	Single Axle Trailer	1,304.13
45958	06/16/2017	Printed	V308	VIC'S AIR CONDITIONING & ELECT	A/C Repair/Teen Center	584.41
45959	06/16/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint Supplies	76.48
45960	06/16/2017	Printed	Z264	RAQUEL A ZEPEDA	BB Scorekeeper 6/6/17	24.00

Total Checks: 86

Checks Total (excluding void checks): **127,734.23**

Total Payments: 98

Grand Total (excluding void checks): **149,995.69**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users						
	BUTLER/W.C.//		Refund Ovrpmt 620 N 5th Street	45889	06/07/2017	06/16/2017	2.88
	JONES/RICHARD//		Refund Deposit 452 WAST	45917	06/06/2017	06/16/2017	1.61
							4.49
				Total Dept. General Revenues:			**4.49**
Dept: 111.000 City Council							
101-111.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Color Paper	45875	06/06/2017	06/16/2017	58.50
	360 BUSINESS PRODUCTS///		Rubber Bands, Ink Cartridges	45875	06/06/2017	06/16/2017	61.69
							120.19
101-111.000-730.200	Technical						
	DURAN/MANUEL//	5103	Translation/Notice Of Election	45898	06/06/2017	06/16/2017	25.00
							25.00
101-111.000-750.404	Travel - H.N.						
	NORIEGA/HELEN//		Travel Adv/Leadership Workshop	45934	06/07/2017	06/16/2017	127.50
							127.50
101-111.000-750.601	Special						
	KAZ-BROS DESIGN SHOP	2094	Plaque/Erasmo Gonzalez	45919	06/06/2017	06/16/2017	64.64
							64.64
					Total Dept. City Council:		**337.33**
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	399.34
							399.34
101-112.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Rubber Bands, Ink Cartridges	45875	06/06/2017	06/16/2017	166.91
							166.91
101-112.000-730.200	Technical						
	PRO RECORD STORAGE,	0018596	Document Storage 5/1-5/31/17	45940	06/01/2017	06/16/2017	4.05
							4.05
101-112.000-740.400	Rent						
	PRO RECORD STORAGE,	0018596	Document Storage 5/1-5/31/17	45940	06/01/2017	06/16/2017	113.96
							113.96
101-112.000-750.210	Postage						
	UNITED PARCEL SERVICE,		Mailings - City Clerk	531	06/03/2017	06/16/2017	13.00
							13.00
101-112.000-750.300	Advertising &						
	IMPERIAL VALLEY PRESS///	11056085	Ordinance No 2017-03	45915	05/08/2017	06/16/2017	923.63
	IMPERIAL VALLEY PRESS///	11056090	Ad/Seasonal Parks Positons	45915	05/16/2017	06/16/2017	418.60
	IMPERIAL VALLEY PRESS///	11060547	Ordinance No. 2017-04	45915	05/22/2017	06/16/2017	1,145.12
	IMPERIAL VALLEY PRESS///	11057784	Notice & Invitation to Bidders	45915	05/23/2017	06/16/2017	1,392.38
	IMPERIAL VALLEY PRESS///	11062957	Notice of Public Hearing	45915	05/27/2017	06/16/2017	148.43
	IMPERIAL VALLEY PRESS///	11059863	Ad/Parks Maintennace Worker	45915	05/30/2017	06/16/2017	468.84
							4,497.00
					Total Dept. City Clerk:		**5,194.26**
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	480.19

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							480.19
						Total Dept. City Manager:	480.19
Dept: 151.000 Finance							
101-151.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	1,164.42
							1,164.42
101-151.000-730.100 Professional							
	MOSS, LEVY & HARTZHEIM///	7004	TOT Audit Completion	45931	05/01/2016	06/16/2017	8,337.00
							8,337.00
						Total Dept. Finance:	9,501.42
Dept: 152.000 Utility Billing							
101-152.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	457.77
							457.77
						Total Dept. Utility Billing:	457.77
Dept: 153.000 Personnel							
101-153.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	283.23
							283.23
101-153.000-730.100 Professional							
	LIEBERT CASSIDY	1439125	Professional Services	45925	05/01/2017	06/16/2017	70.00
							70.00
101-153.000-730.200 Technical							
	PRO RECORD STORAGE,	0018679	Document Storage 5/1-5/31/17	45940	06/01/2017	06/16/2017	34.05
							34.05
101-153.000-740.400 Rent							
	PRO RECORD STORAGE,	0018679	Document Storage 5/1-5/31/17	45940	06/01/2017	06/16/2017	50.16
							50.16
						Total Dept. Personnel:	437.44
Dept: 171.000 Planning							
101-171.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	399.22
							399.22
101-171.000-730.100 Professional							
	DYNAMIC CONSULTING	27351701	Survey Plan Checking Task	45899	05/23/2017	06/16/2017	1,320.00
							1,320.00
						Total Dept. Planning:	1,719.22
Dept: 181.000 Information							
101-181.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	183.23
							183.23
						Total Dept. Information technology:	183.23
Dept: 191.000 Non-departmental							
101-191.000-720.100 Office							
	360 BUSINESS PRODUCTS///		Copy Paper	45875	06/06/2017	06/16/2017	70.78
	360 BUSINESS PRODUCTS///		Rubber Bands, Ink Cartridges	45875	06/06/2017	06/16/2017	70.78

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL PRINTERS///	17-2283	Envelopes	45912	05/24/2017	06/16/2017	95.11
	IMPERIAL PRINTERS///	17-2289	Business Cards	45912	05/24/2017	06/16/2017	452.47
	IMPERIAL PRINTERS///	17-2294	Letterhead	45912	05/24/2017	06/16/2017	81.18
							770.32
101-191.000-730.200	Technical						
	PESTMASTER SERVICES///	1394022	Rodent Control/City Hall	45939	06/06/2017	06/16/2017	85.00
	PESTMASTER SERVICES///	1394011	Pest Control/Admin Bldg	45939	06/05/2017	06/16/2017	30.00
							115.00
101-191.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Maint. 5/1-5/31	45892	06/01/2017	06/16/2017	1,236.03
							1,236.03
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	45878	05/22/2017	06/16/2017	12.70
	ALSCO AMERICAN LINEN		Cleaning Services	45878	06/05/2017	06/16/2017	12.70
	ALSCO AMERICAN LINEN		Cleaning Services	45878	06/05/2017	06/16/2017	15.00
	ALSCO AMERICAN LINEN		Cleaning Services	45878	06/05/2017	06/16/2017	18.05
	MYLO JANITORIAL///	5069999	Cleaning Services - May 2017	45932	05/30/2017	06/16/2017	348.00
	MYLO JANITORIAL///	5069999	Cleaning Services - May 2017	45932	05/30/2017	06/16/2017	80.00
	MYLO JANITORIAL///	5069999	Cleaning Services - May 2017	45932	05/30/2017	06/16/2017	348.00
							834.45
101-191.000-740.400	Rent						
	CANON FINANCIAL	17380858	Copier Lease	523	06/01/2017	06/16/2017	302.78
							302.78
101-191.000-750.200							
	EVERBRIDGE, INC.///	M33272	Nixle Engage 6/29/17-6/28/18	45902	05/01/2017	06/16/2017	4,000.00
							4,000.00
					Total Dept. Non-departmental:		**7,258.58**
Dept: 211.000	**Police Protection**						
101-211.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	7,113.00
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	2,236.88
							9,349.88
101-211.000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4270928	Gloves	527	05/26/2017	06/16/2017	118.42
							118.42
101-211.000-725.400	Fuel						
	CHEVRON & TEXACO CARD	655438	Fuel - Police Department	45894	06/06/2017	06/16/2017	167.94
							167.94
101-211.000-730.200	Technical						
	CREDIT BUREAU OF IMP	4566	Credit Reports/P.D.	45895	06/01/2017	06/16/2017	105.00
							105.00
101-211.000-740.100	Repair &						
	AM COPIERS, INC ///	33534	Copier Maintenance/P.D.	45879	05/31/2017	06/16/2017	22.79
	CANON SOLUTIONS		Copier Maint. 5/1-5/31 P.D.	45892	06/08/2017	06/16/2017	164.69
							187.48
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	45878	06/05/2017	06/16/2017	137.35
	MYLO JANITORIAL///	5069999	Cleaning Services - May 2017	45932	05/30/2017	06/16/2017	3,150.00
							3,287.35
101-211.000-740.400	Rent						
	CANON FINANCIAL	17380857	Copier Lease/Police Dept	523	06/01/2017	06/16/2017	249.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	MARLIN BUSINESS BANK///	15031583	Investigations Copier Lease	45928	06/05/2017	06/16/2017	49.68
							298.68
101-211.000-750.200							
	SAN DIEGO COUNTY///		Police Radio System Fee/May	45948	06/01/2017	06/16/2017	2,117.50
							2,117.50
101-211.000-750.400 Travel							
	BROWN/KELLY//		Reimb. Travel Adv./Graduation	45888	06/07/2017	06/16/2017	479.53
							479.53
					Total Dept. Police Protection:		**16,111.78**
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200 Other							
	WAL-MART STORES, INC.	9578	Paint Supplies	45959	06/08/2017	06/16/2017	76.48
							76.48
					Total Dept. Graffiti Abatement:		**76.48**
Dept: 221.000 Fire Department							
101-221.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	3,850.94
							3,850.94
101-221.000-721.200 Other							
	EMERGENCY MEDICAL	1909973	Medical Supplies	525	05/31/2017	06/16/2017	462.17
							462.17
101-221.000-721.900 Small tools &							
	FIRE ETC., INC.///	103789	Hose, Web Gear	526	06/03/2017	06/16/2017	343.72
	WITMER PUBLIC SAFETY		Mobile Hose Drier	532	05/22/2017	06/16/2017	1,986.26
							2,329.98
101-221.000-725.400 Fuel							
	CHEVRON & TEXACO CARD	655438	Fuel - Fire Department	45894	06/06/2017	06/16/2017	32.75
							32.75
101-221.000-740.400 Rent							
	CANON FINANCIAL	17380859	Copier Lease	523	06/01/2017	06/16/2017	141.84
							141.84
101-221.000-750.200							
	AT&T		U-Verse Internet 5/17-6/16/17	522	06/07/2017	06/16/2017	50.00
	SAN DIEGO COUNTY///		Fire Radio Fees/May 2017	45948	06/01/2017	06/16/2017	715.00
							765.00
					Total Dept. Fire Department:		**7,582.68**
Dept: 221.100 Fire Station #2							
101-221.100-730.200 Technical							
	I. V. TERMITE & PEST	0245744	Pest Control Svcs F.D. #2	45907	06/02/2017	06/16/2017	38.00
							38.00
101-221.100-750.200							
	DIRECTV		Acct# 041023715 5/26-6/25/17	524	05/27/2017	06/16/2017	192.65
							192.65
					Total Dept. Fire Station #2:		**230.65**
Dept: 231.000 Building Inspection							
101-231.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	751.90
							751.90

Fund/Dept/Acct Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-231.000-725.400 Fuel						
MCNEECE BROS OIL	847361	Fuel/Building Dept.	45930	05/31/2017	06/16/2017	180.52
						180.52
101-231.000-730.100 Professional						
IMPERIAL PRINTERS///	17-2243	Occupancy Certificates	45912	05/24/2017	06/16/2017	102.36
IMPERIAL PRINTERS///	17-2244	Permit Applications	45912	05/24/2017	06/16/2017	432.85
						535.21
101-231.000-740.100 Repair &						
CANON SOLUTIONS		Copier Maint. 5/1-5/31	45892	06/01/2017	06/16/2017	8.42
SAN DIEGO COUNTY///		P.W. Radio System Fees/May	45948	06/01/2017	06/16/2017	55.00
						63.42
101-231.000-750.500 Training						
CALBO///	10328	Registration/Oscar Escalante	45890	05/01/2017	06/16/2017	645.00
						645.00
			Total Dept. Building Inspection:			**2,176.05**
Dept: 241.000 Animal Control						
101-241.000-710.300 P E R S						
PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	129.36
						129.36
101-241.000-721.200 Other						
IMPERIAL HARDWARE CO.,	480801/2	Dish Soap, Trash Bags, Bleach	45909	06/07/2017	06/16/2017	49.95
						49.95
101-241.000-730.200 Technical						
IMPERIAL LANDFILL, INC.///		Animal Dumping Fees	45911	05/31/2017	06/16/2017	55.99
IMPERIAL VALLEY HUMANE		Animal Control - June 2017	45914	06/01/2017	06/16/2017	5,000.00
						5,055.99
101-241.000-740.200 Cleaning						
ALSCO AMERICAN LINEN		Uniform Cleaning Services	45878	06/05/2017	06/16/2017	9.72
						9.72
			Total Dept. Animal Control:			**5,245.02**
Dept: 311.000 Engineering						
101-311.000-710.300 P E R S						
PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	1,240.01
						1,240.01
101-311.000-720.100 Office						
IMPERIAL PRINTERS///	17-2237	Seal	45912	05/24/2017	06/16/2017	77.26
IMPERIAL PRINTERS///	17-2246	Business Cards/G. Sillas	45912	05/24/2017	06/16/2017	49.57
IMPERIAL PRINTERS///	17-2274	Business Cards/S. Sullivan	45912	05/24/2017	06/16/2017	49.57
						176.40
101-311.000-721.200 Other						
TIGER SUPPLIES INC.///	0281860-IN	Ultra Bright Short Tape	45952	05/27/2017	06/16/2017	94.46
						94.46
101-311.000-730.100 Professional						
LANDMARK CONSULTANTS,	LE0517-34	S Palm Ave Asphalt Rehab	45924	05/17/2017	06/16/2017	3,550.50
						3,550.50
101-311.000-740.100 Repair &						
CANON SOLUTIONS		P.W. Scanner, Printer Maint	45891	05/02/2017	06/16/2017	75.80
						75.80
101-311.000-740.200 Cleaning						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	MYLO JANITORIAL///	5069999	Cleaning Services - May 2017	45932	05/30/2017	06/16/2017	690.00
							690.00
101-311.000-740.400	Rent						
	CANON FINANCIAL	17380860	P.W. Plotter Rental-June 2017	523	06/01/2017	06/16/2017	301.70
							301.70
101-311.000-750.200							
	AT&T LONG DISTANCE///		Telephone Services 2/25-3/24	45883	05/26/2017	06/16/2017	38.17
	SAN DIEGO COUNTY///		P.W. Radio System Fees/May	45948	06/01/2017	06/16/2017	27.50
							65.67
101-311.000-750.400	Travel						
	CHAN/ALAN//		Reimb.Travel/Master Meter User	45893	05/24/2017	06/16/2017	51.00
							51.00
					Total Dept. Engineering:		**6,245.54**
Dept: 411.000	**Community**						
101-411.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	279.12
							279.12
101-411.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Maint. 5/1-5/31	45892	06/01/2017	06/16/2017	8.42
							8.42
101-411.000-750.600							
	CREDIT BUREAU OF IMP.	4540	Bulletin Fees	45895	06/01/2017	06/16/2017	25.00
							25.00
					Total Dept. Community Development:		**312.54**
Dept: 511.000	**Parks**						
101-511.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	887.16
							887.16
101-511.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	480511/2	Swing Assembly, PVC	45909	06/05/2017	06/16/2017	17.33
	LABRUCHERIE IRRIGATION	138626c	Sprinklers	45923	06/01/2017	06/16/2017	445.56
	RDO WATER	J25671	Sprinklers	45942	06/02/2017	06/16/2017	29.18
	RDO WATER	J25687	Risers, Nipple	45942	06/05/2017	06/16/2017	4.65
	RDO WATER	J25688	Solenoid	45942	06/05/2017	06/16/2017	12.81
	RDO WATER	J25707	Controller	45942	06/06/2017	06/16/2017	89.43
							598.96
101-511.000-721.100	Uniforms						
	EL VAQUERO WESTERN	28100	Safety Boots/Cesar Duarte	45901	05/24/2017	06/16/2017	194.85
	K-C WELDING RENTALS,	80063	Safety Boots/Gerardo Vindiola	45918	05/31/2017	06/16/2017	200.00
							394.85
101-511.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	480132/2	Concrete Mix, Brush, Paint	45909	06/01/2017	06/16/2017	51.70
	IMPERIAL HARDWARE CO.,	480224/2	Gutter Spike	45909	06/02/2017	06/16/2017	7.06
	IMPERIAL HARDWARE CO.,	480227/2	Clear Glaze, Screws, Bolts	45909	06/02/2017	06/16/2017	144.83
	IMPERIAL HARDWARE CO.,	480487/2	Key Rings, Key	45909	06/05/2017	06/16/2017	2.18
	IMPERIAL TRUSS & LUMBER	B16139	Pine	45913	06/05/2017	06/16/2017	12.87
	MALLORY SAFETY & SUPPLY	4269962	Gatorade	527	05/24/2017	06/16/2017	149.78
							368.42
101-511.000-730.200	Technical						
	ARC INDUSTRIES///	6589	Park Litter Control - May 2017	45882	06/01/2017	06/16/2017	260.00
							260.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-511.000-740.100	Repair &						
	BRAWLEY AUTO BODY///	15092	Repair Slide/Hinojosa Park	45885	06/01/2017	06/16/2017	581.44
							581.44
						Total Dept. Parks:	3,090.83
Dept: 521.000	**Recreation & Lions**						
101-521.000-440.410	Swimming						
	BRAWLEY UNION HIGH	536981	Refund Pool Usage 5/17-5/31	45886	05/22/2017	06/16/2017	600.00
							600.00
101-521.000-470.110	Rents and						
	DUBBE/ECATARINA//	536915	Refund Depsoit/Lions Gym	45897	05/01/2017	06/16/2017	100.00
							100.00
101-521.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	402.78
							402.78
101-521.000-720.100	Office						
	STAPLES ADVANTAGE///		Sharpener, Photo Paper	530	05/27/2017	06/16/2017	93.43
							93.43
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI732249	Hydrochloric Acid PO #2318	45887	05/23/2017	06/16/2017	1,050.00
	ROCKWOOD CHEMICAL///	339900	Pool Sentry	45944	05/23/2017	06/16/2017	349.11
	ROCKWOOD CHEMICAL///	340031	Pool Sentry	45944	06/01/2017	06/16/2017	349.11
							1,748.22
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	480795/2	Wood Dowel, Hook, Clear Glaze	45909	06/07/2017	06/16/2017	61.53
							61.53
101-521.000-730.200	Technical						
	PESTMASTER SERVICES///	1394021	Pest Control/Lions Center	45939	05/02/2017	06/16/2017	35.00
	RUBIO/RONALD//		BB Referee 6/6/17	45946	06/09/2017	06/16/2017	50.00
							85.00
101-521.000-740.100	Repair &						
	VIC'S AIR CONDITIONING &	60556	A/C Repair/Teen Center	45958	05/22/2017	06/16/2017	584.41
							584.41
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	45878	06/05/2017	06/16/2017	27.00
	ARAMARK UNIFORM		Cleaning Services	45881	06/08/2017	06/16/2017	55.81
							82.81
						Total Dept. Recreation & Lions Center:	3,758.18
Dept: 521.100	**Recreation Leagues**						
101-521.100-730.200	Technical						
	GARCIA/ABRAHAM//		BB Referee 6/6/17	45903	06/09/2017	06/16/2017	50.00
	SANCHEZ/JAYMI//		BB Scorekeeper 6/6/17	45949	06/09/2017	06/16/2017	24.00
	SONICO/MARIA I//	703122	Aqua Zumba Instructor/May	45951	06/07/2017	06/16/2017	387.60
	ZEPEDA/RAQUEL A//		BB Scorekeeper 6/6/17	45960	06/09/2017	06/16/2017	24.00
							485.60
						Total Dept. Recreation Leagues:	485.60
Dept: 551.000	**Library**						
101-551.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	897.40
							897.40

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-551.000-740.200	Cleaning						
	MYLO JANITORIAL///	5069999	Cleaning Services - May 2017	45932	05/30/2017	06/16/2017	1,900.00
							1,900.00
						Total Dept. Library:	**2,797.40**
Dept: 551.100	**Library Grant -**						
101-551.100-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	225.67
							225.67
						Total Dept. Library Grant - LAMBS:	**225.67**
						Total Fund General Fund:	**73,912.35**
Fund: 211	**Gas Tax**						
Dept: 312.000	**Street Maintenance**						
211-312.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	756.94
							756.94
211-312.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	480700/2	Pruner Blade, Insect Repellent	45909	06/07/2017	06/16/2017	16.11
							16.11
211-312.000-720.600	Plumbing						
	LABRUCHERIE IRRIGATION	138627c	Adapters, Bubbler	45923	06/01/2017	06/16/2017	52.32
							52.32
211-312.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	480441/2	Trash Bags	45909	06/05/2017	06/16/2017	34.39
	IMPERIAL HARDWARE CO.,	480839/2	Batteries	45909	06/08/2017	06/16/2017	9.06
	K-C WELDING RENTALS,	16337	Oil	45918	06/15/2017	06/16/2017	47.84
							91.29
211-312.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	480700/2	Pruner Blade, Insect Repellent	45909	06/07/2017	06/16/2017	12.54
	IMPERIAL HARDWARE CO.,	480836/2	Volt Tester	45909	06/08/2017	06/16/2017	32.39
	VALLEY TRAILER SALES &	1301	Single Axle Trailer	45957	05/15/2017	06/16/2017	652.07
							697.00
211-312.000-730.200	Technical						
	EFR ENVIRONMENTAL	49420-17	Used Oil Disposal	45900	05/01/2017	06/16/2017	1,964.70
							1,964.70
						Total Dept. Street Maintenance &	**3,578.36**
						Total Fund Gas Tax:	**3,578.36**
Fund: 215	**Measure D - Sales Tax**						
Dept: 312.000	**Street Maintenance**						
215-312.000-730.200	Technical						
	ALLIED WASTE SERVICES		Street Sweeping 5/1/17-5/31/17	521	05/31/2017	06/16/2017	17,496.54
							17,496.54
						Total Dept. Street Maintenance &	**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						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	O'MALLEY PLUMBING/JIM//	95087	Couplings, Lubricant	45936	06/07/2017	06/16/2017	54.11
							54.11
						Total Dept. Comm Fac Dist:	**54.11**
						Total Fund CFD 05-1	**54.11**
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	GRADO/RAUL & MARIA//		Refund Deposit 871 WLEG	45904	06/15/2017	06/16/2017	12.93
	KELLY/CURTIS//		Refund Deposit 1126 MESC	45921	06/07/2017	06/16/2017	59.50
	MARSHALL/CAROL J//		Refund Deposit 632 Sunset Dr.	45929	06/07/2017	06/16/2017	194.58
	RUBEN/JOHN & WANDA//		Refund Deposit 1036 CADS	45945	06/06/2017	06/16/2017	123.34
	RUIZ/ALFONSO//		Refund Deposit 321 WJON	45947	06/06/2017	06/16/2017	114.44
							504.79
						Total Dept. 000000:	**504.79**
Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales						
	JONES/RICHARD//		Refund Deposit 452 WAST	45917	06/06/2017	06/16/2017	1.27
	TONNESEN/JESSICA//		Refund Ovrpmt 1036 CADS#1	45953	06/07/2017	06/16/2017	123.45
							124.72
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	1,295.04
							1,295.04
501-321.000-720.100	Office						
	360 BUSINESS PRODUCTS///		USB Drive	45875	06/06/2017	06/16/2017	42.78
							42.78
501-321.000-720.300	Chemicals						
	UNIVAR USA, INC.///		Sodium Hypochlorite	45955	05/24/2017	06/16/2017	3,924.45
							3,924.45
501-321.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.	480594/2	Putty, Valve, Faucet	45909	06/06/2017	06/16/2017	134.01
	RDO WATER	J25675	Solenoid	45942	06/02/2017	06/16/2017	20.32
	RDO WATER	J25697	Diaphragm Assembly	45942	06/05/2017	06/16/2017	75.86
							230.19
501-321.000-721.200	Other						
	HACH COMPANY, INC.///	10477362	Reagents Sets, Main, Kit	45905	05/31/2017	06/16/2017	575.11
	IMPERIAL HARDWARE CO.	480534/2	Reflective Numbers, Paint	45909	06/05/2017	06/16/2017	22.83
	IMPERIAL HARDWARE CO.	480566/2	Filters, Drain Opener	45909	06/05/2017	06/16/2017	32.89
	NEWCASTLE FARMS, LLC.	5627	Set Collars, Burr	45933	05/30/2017	06/16/2017	20.47
							651.30
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.	480552/2	Plunger, Auger	45909	06/05/2017	06/16/2017	26.79
							26.79
501-321.000-730.200	Technical						
	ORANGE COMMERCIAL	8776	Microbiology Analysis	45938	05/22/2017	06/16/2017	271.00
							271.00
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	45878	06/05/2017	06/16/2017	56.30
	MYLO JANITORIAL//	5069999	Cleaning Services - May 2017	45932	05/30/2017	06/16/2017	510.00
							566.30
501-321.000-750.200							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	AT&T		U-Verse Internet 5/1-5/31/17	522	06/12/2017	06/16/2017	79.78
	SAN DIEGO COUNTY///		P.W. Radio System Fees/May	45948	06/01/2017	06/16/2017	27.50
							107.28
					Total Dept. Water Treatment:		**7,239.85**
Dept: 322.000 Water Distribution							
501-322.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	909.86
							909.86
501-322.000-720.100 Office							
	OFFICE DEPOT, INC.///		Vinyl Letters	529	05/26/2017	06/16/2017	15.48
	OFFICE DEPOT, INC.///		Tape	529	05/26/2017	06/16/2017	14.20
							29.68
501-322.000-720.600 Plumbing							
	HD SUPPLY WATERWORKS,	H263436	Saddles, Couplings	45906	05/26/2017	06/16/2017	831.03
							831.03
501-322.000-721.200 Other							
	HD SUPPLY WATERWORKS,	H303560	Valve Box	45906	06/01/2017	06/16/2017	24.98
	IMPERIAL HARDWARE CO.,	479996/2	Paint	45909	05/31/2017	06/16/2017	21.32
	IMPERIAL HARDWARE CO.,	480908/2	Batteries	45909	06/08/2017	06/16/2017	27.99
	IMPERIAL HARDWARE CO.,	480276/2	Hand Sanitizer, Paint Markers	45909	06/02/2017	06/16/2017	47.78
							122.07
501-322.000-721.900 Small tools &							
	VALLEY TRAILER SALES &	1301	Single Axle Trailer	45957	05/15/2017	06/16/2017	652.06
							652.06
501-322.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bills 4/26/17-5/24/17	45910	06/08/2017	06/16/2017	869.31
							869.31
501-322.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/May	45948	06/01/2017	06/16/2017	27.50
	UNDERGROUND SERVICE		Dig Alert Tickets	45954	06/01/2017	06/16/2017	34.50
							62.00
					Total Dept. Water Distribution:		**3,476.01**
					Total Fund Water:		**11,220.65**
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730 Sewer							
	BUTLER/W.C.//		Refund Ovrpmt 620 N 5th Street	45889	06/07/2017	06/16/2017	8.91
	JONES/RICHARD//		Refund Deposit 452 WAST	45917	06/06/2017	06/16/2017	38.90
							47.81
511-331.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	359.70
							359.70
511-331.000-720.600 Plumbing							
	IMPERIAL HARDWARE CO.,	480787/2	Nipple, Cap, Elbow, Snap Link	45909	06/07/2017	06/16/2017	9.90
							9.90
511-331.000-721.200 Other							
	MALLORY SAFETY & SUPPLY	4272019	Gloves	527	05/30/2017	06/16/2017	236.84
							236.84
511-331.000-730.200 Technical							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	A T S LABS, INC ///	17-18361	Pretreatment Testing	45876	06/02/2017	06/16/2017	2,804.00
	ORANGE COMMERCIAL	8753	Copper Analysis	45938	05/08/2017	06/16/2017	2,139.00
							4,943.00
511-331.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/May	45948	06/01/2017	06/16/2017	27.50
							27.50
					Total Dept. Wastewater Collection:		5,624.75
Dept: 332.000 Wastewater							
511-332.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	1,006.35
							1,006.35
511-332.000-721.200	Other						
	DC FROST ASSOCIATES,	1139	Kevlar Rope	45896	05/25/2017	06/16/2017	692.55
	USA BLUEBOOK, INC///	264207	Tubing, Brush, BOD	45956	05/19/2017	06/16/2017	514.46
							1,207.01
511-332.000-740.100	Repair &						
	LOCKE AIRE CONDITIONING	35903	A/C Repair	45927	05/05/2017	06/16/2017	557.00
	LOCKE AIRE CONDITIONING	36048	A/C Repair	45927	05/31/2017	06/16/2017	529.00
							1,086.00
511-332.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	45878	05/29/2017	06/16/2017	108.12
	MYLO JANITORIAL///	5069999	Cleaning Services - May 2017	45932	05/30/2017	06/16/2017	450.00
							558.12
511-332.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/May	45948	06/01/2017	06/16/2017	27.50
							27.50
					Total Dept. Wastewater treatment:		3,884.98
					Total Fund Wastewater:		9,509.73
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste						
	BUTLER/W.C.//		Refund Ovrpmt 620 N 5th Street	45889	06/07/2017	06/16/2017	20.86
							20.86
					Total Dept. Solid Waste Collection:		20.86
					Total Fund Solid Waste:		20.86
Fund: 531 Airport							
Dept: 000.000							
531-000.000-205.075	Hangar Lock						
	RIM & CO///		Refund Deposit Hangar #17	45943	06/08/2017	06/16/2017	50.00
	SHANK/JOEL F.//		Refund Depost Hangar #43	45950	06/06/2017	06/16/2017	50.00
							100.00
					Total Dept. 000000:		100.00
Dept: 351.000 Airport							
531-351.000-740.100	Repair &						
	NEWCASTLE FARMS LLC	5639	Repair Fuel Nozzle Airport	45933	05/26/2017	06/16/2017	142.50
							142.50
					Total Dept. Airport:		142.50

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
					Total Fund Airport:		**242.50**
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	447.11
							447.11
601-801.000-720.400 Automotive							
	AUTO ZONE, INC. #2804///		Alternator #903 PD	45884	06/01/2017	06/16/2017	199.76
	AUTO ZONE, INC. #2804///		Starter #903 PD	45884	06/05/2017	06/16/2017	141.57
	AUTO ZONE, INC. #2804///		Warranty/Starter	45884	06/05/2017	06/16/2017	-141.57
	KEARNY PEARSON FORD,	1295072	Circuit #P157 PD	45920	06/15/2017	06/16/2017	35.67
	KEARNY PEARSON FORD,	1296029	Brake Rotor Bolts/Shop	45920	06/01/2017	06/16/2017	35.90
	KME FIRE APPARATUS///	CA	Air Compressor/#3913 F.D.	45922	05/16/2017	06/16/2017	599.57
	LIGHTHOUSE, INC./THE//	0345512	Rear Back Lamp #3913 F.D.	45926	06/05/2017	06/16/2017	35.67
	NORTHEND AUTOPARTS,	589810	Intake Manifold #905 PD	45935	06/05/2017	06/16/2017	225.37
	NORTHEND AUTOPARTS,	590036	Seal #28 Street	45935	06/07/2017	06/16/2017	3.17
	NORTHEND AUTOPARTS,	589607	Brake Rotors #P154 PD	45935	06/01/2017	06/16/2017	113.78
	NORTHEND AUTOPARTS,	589647	Brake Pads #P154 PD	45935	06/02/2017	06/16/2017	55.84
	O'REILLY AUTO PARTS///		Brakes, Spark Plugs #905 PD	45937	06/05/2017	06/16/2017	336.59
							1,641.32
601-801.000-720.500 Electrical							
	INTERSTATE BATTERY///		Battery #934 P.D.	45916	06/02/2017	06/16/2017	190.78
							190.78
601-801.000-721.200 Other							
	IMPERIAL HARDWARE CO.,	480463/2	Keys	45909	06/05/2017	06/16/2017	10.29
							10.29
601-801.000-721.900 Small tools &							
	ANSIEL/GARY//		Disconnect Set	45880	06/02/2017	06/16/2017	93.47
	MSC INDUSTRIAL SUPPLY	21566507	Toogle Switch	528	05/25/2017	06/16/2017	13.87
							107.34
601-801.000-740.100 Repair &							
	K-C WELDING RENTALS,	16348	Replace Button/Parks	45918	06/06/2017	06/16/2017	61.09
	K-C WELDING RENTALS,	16349	Repair Saw/Parks	45918	06/06/2017	06/16/2017	49.25
							110.34
601-801.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	45878	06/05/2017	06/16/2017	33.32
	ALSCO AMERICAN LINEN		Cleaning Services	45878	06/05/2017	06/16/2017	33.46
							66.78
					Total Dept. Vehicle Maintenance Shop:		**2,573.96**
					Total Fund Maintenance:		**2,573.96**
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008 Retirement							
	PUBLIC EMPLOYEES		PERS 4/11/17-4/24/17	45941	06/15/2017	06/16/2017	31,386.63
							31,386.63
					Total Dept. 000000:		**31,386.63**
					Total Fund Payroll		**31,386.63**
					Grand Total:		**149,995.69**

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
46203	06/23/2017	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	358.92
46204	06/23/2017	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,881.39
46205	06/23/2017	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	June Union Deductions	450.00
46206	06/23/2017	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	June Union Dues	250.00
46207	06/23/2017	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	June Union Dues	1,802.00
46208	06/23/2017	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,754.86
46209	06/23/2017	Printed	C300	ALAN CHAN	Refund Deduction	234.50
46210	06/23/2017	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	526.90
46211	06/23/2017	Printed	F689	FRANCHISE TAX BOARD	Deductions	245.00
46212	06/23/2017	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,329.03
46213	06/23/2017	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	165.00
46214	06/23/2017	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,121.00
46215	06/23/2017	Printed	T542	TEAMSTERS LOCAL #542	June Union Dues	1,369.00
46216	06/23/2017	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
46217	06/23/2017	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
46218	06/23/2017	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	25.00

Total Checks: 16

Checks Total (excluding void checks): 16,890.10

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
533	06/23/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease PO #1974	226.80
534	06/23/2017	Printed	F105	FEDERAL EXPRESS CORP	Mailings - Police Dept	11.47
535	06/23/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Safety Vest, Coveralls	1,294.34
536	06/23/2017	Printed	M513	MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis	31.22
537	06/23/2017	Printed	P372	PITNEY BOWES GLOBAL FINANCIAL	Postage Meter 3/30/17-6/29/17	782.74
538	06/23/2017	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 6/1-6/30/17	91.81
539	06/23/2017	Printed	S689	STAPLES ADVANTAGE	Markers, Clipboards, Binders	68.86
540	06/23/2017	Printed	T093	TARGETSOLUTIONS LEARNING, LLC	Target Solutions Platform	2,964.56
541	06/23/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Various	1,490.84
		Total Checks: 9			**Checks Total (excluding void checks):**	**6,962.64**
45961	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45962	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45963	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45964	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45965	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45966	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45967	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45968	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45969	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45970	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45971	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45972	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45973	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45974	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45975	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45976	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45977	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45978	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45979	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45980	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45981	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45982	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45983	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45984	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45985	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45986	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45987	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45988	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45989	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45990	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45991	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45992	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45993	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45994	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45995	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45996	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45997	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45998	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
45999	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46000	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46001	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
46002	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46003	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46004	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
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46054	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46055	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
46056	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46057	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
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46063	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
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46069	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46070	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46071	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46072	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46073	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46074	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46075	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46076	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
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46090	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
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46093	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46094	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46095	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46096	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
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46098	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46099	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46100	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46101	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46102	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46103	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46104	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46105	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46106	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46107	06/23/2017	Void	06/23/2017		VOID - Printer Error	0.00
46108	06/23/2017	Printed	B364	360 BUSINESS PRODUCTS	Copy Paper, Toner, Binders	659.52
46109	06/23/2017	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Repair Siren #905 P D	360.82

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
46110	06/23/2017	Printed	A147	CARLOS D ALCANTAR	Softball Umpire 6/12, 6/13,	174.00
46111	06/23/2017	Printed	A1146	PEDRO ARRELLANO JR	Refund Deposit 1146 B Street	196.96
46112	06/23/2017	Printed	A461	AT&T-CALNET 2	Telephone Services	3.80
46113	06/23/2017	Printed	A901	AT&T-CALNET 3	Telephone Services 5/3-6/2	1,187.55
46114	06/23/2017	Printed	A592	AUTO ZONE, INC. #2804	Exhaust Fluid	14.00
46115	06/23/2017	Printed	B232	BIOMETRICS4ALL, INC.	Relay Fees 5/1-5/31/17	42.00
46116	06/23/2017	Printed	B231	JONATHAN BLACKSTONE	Travel Adv./Leadership Program	18.96
46117	06/23/2017	Printed	C634	NORMAN M CAMACHO	Refund Deposit 923 Santillan	201.34
46118	06/23/2017	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 5/1-5/31 P.D.	124.46
46119	06/23/2017	Printed	C0615	LAZARO CASTILLO	Refund Deposit 615 S 14th St	95.87
46120	06/23/2017	Printed	C0709	JACQUELINE CASTON	Refund Deposit 709 S 2nd St	100.67
46121	06/23/2017	Printed	C0684	JERICO CHANVONG	Refund Deposit 684 Gilmour St	59.18
46122	06/23/2017	Printed	C009	MONICA COLLADO	Refund Ovrpmt 909 Jennifer St	67.37
46123	06/23/2017	Printed	C0010	JOSHUA COLUNGA	Tuition Reimb./Rapid	87.00
46124	06/23/2017	Printed	C1631	CONTROL PANELS USA INC	Program Update, Training	11,750.00
46125	06/23/2017	Printed	C827	DAVID CORONA	SB Scorekeeper 6/12, 6/13,	96.00
46126	06/23/2017	Printed	C310	STEPHANIE CORONA	SB Scorekeeper 6/12, 6/13,	72.00
46127	06/23/2017	Printed	C255	CPCA	2017-18 CPCA Membership Dues	419.00
46128	06/23/2017	Printed	C347	MARIA CRISTOBAL	SB Scorekeeper 6/12 - 6/15	96.00
46129	06/23/2017	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	94.77
46130	06/23/2017	Printed	D1052	MARIA DAVILA	Deposit Refund Teen Center	100.00
46131	06/23/2017	Printed	D534	CESAR DE LA PAZ	Refund Deposit 533 N 13th St	176.68
46132	06/23/2017	Printed	D416	DE LAGE LANDED FINANCIAL	Folding-Inserter/June	350.19
46133	06/23/2017	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	756.00
46134	06/23/2017	Printed	D619	NOE DIAZ	Refund Deposit 619 N Adams St	199.18
46135	06/23/2017	Printed	E216	EL CENTRO MOTORS	Repair Lock #I174 P.D.	366.13
46136	06/23/2017	Printed	E306	ELECTRONIC TRANSACTION SYSTEM	Thermal Paper	63.96
46137	06/23/2017	Printed	E145	ELMS EQUIPMENT	Oil	1,046.36
46138	06/23/2017	Printed	E398	EMPIRE SOUTHWEST LLC	Annual Maintenance Agreement/	2,931.94
46139	06/23/2017	Printed	E840	CYNTHIA ESPINOZA	Refund Deposit/Senior Center	100.00
46140	06/23/2017	Printed	F212	JOHN FLORES	Refund Deposit/Lions Center	100.00
46141	06/23/2017	Printed	G515	ABRAHAM GARCIA	BB Referee 6/9/17	220.00
46142	06/23/2017	Printed	G687	ALMA ANGELINE GARCIA	Refund Deposit 687 S Eastern	196.96
46143	06/23/2017	Printed	G008	MARTHA T GARCIA	Travel Adv./Managing Records	25.50
46144	06/23/2017	Printed	G467	EMMANUEL GONZALES	Refund Ovrpmt 1274 Martin St	37.40
46145	06/23/2017	Printed	G0154	CARLOS L & MARTHA GRANADOS	Refund Deposit 154 C Street	196.96
46146	06/23/2017	Printed	G941	RENEE M GRAY	Refund Deposit 867 Santillan	191.74
46147	06/23/2017	Printed	G1104	FRANK GRIMA	Refund Deposit 347 E Street	461.96
46148	06/23/2017	Printed	G111	EILEEN R GUTIERREZ	Refund Deposit 1072 W Legion	176.68
46149	06/23/2017	Printed	G1149	RALPH A GUTIERREZ	Refund Deposit 1149 E Street	176.68
46150	06/23/2017	Printed	H3045	RENEE HARGREAVES	Refund Deposit 668 S Imperial	191.74
46151	06/23/2017	Printed	H646	HAZARD CONSTRUCTION CO INC	S. Palm Ave Asphalt Rehab	73,304.85
46152	06/23/2017	Printed	H361	JUAN HERNANDEZ	Refund Deposit 363 B Street	314.92
46153	06/23/2017	Printed	H153	JEFF & ANDREA HOSKINS	Refund Deposit 643 Russel Road	195.26
46154	06/23/2017	Printed	I102	I. I. D.	Canal Water/Mansfield 3056449	12,824.00
46155	06/23/2017	Printed	I140	I. V. HOUSING AUTHORITY	Refund Ovrpmt 968 Dominguez Ct	38.30
46156	06/23/2017	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #1	29.00
46157	06/23/2017	Printed	I494	I.V. MOTOR ALIGNMENT	Install Bearings/Blower #2	997.50
46158	06/23/2017	Void	06/23/2017		Void Check	0.00
46159	06/23/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Bulb, Grounding Adaptor, Cord	1,414.68
46160	06/23/2017	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Street Lights 5/5/17-6/6/17	90,151.10
46161	06/23/2017	Printed	I443	IMPERIAL PRINTERS	Envelopes	121.95
46162	06/23/2017	Printed	I608	IMPERIAL TRUSS & LUMBER CO	Saw Blades	19.57
46163	06/23/2017	Printed	J168	JESSE JACKSON	Softball Umpire 6/12-6/15	232.00

Check Register Report

Date: 06/26/2017
Time: 1:24 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
46164	06/23/2017	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Breakfast/Downtown Detail Crew	229.99
46165	06/23/2017	Printed	K154	K-C WELDING RENTALS, INC.	Repair Weedeater	183.58
46166	06/23/2017	Printed	K543	KNORR SYSTEMS, INC.	Signs	420.42
46167	06/23/2017	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Solenoid, Irritrol Lever	1,290.06
46168	06/23/2017	Printed	L0931	MARISSA LOPEZ	Deposit Refund/Lions Center	100.00
46169	06/23/2017	Printed	L999	JESSIE HUGH LOWERY	Refund Deposit 1016 CADS	188.51
46170	06/23/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Fire Dept	8,133.52
46171	06/23/2017	Printed	M011	ROSANNA BAYON MOORE	Reimb. Travel/SCAG General	244.03
46172	06/23/2017	Printed	I131	NATIONAL INDUSTRIAL	Gloves, Cooling Bands	467.04
46173	06/23/2017	Printed	0567	JIM O'MALLEY PLUMBING	Repair Toilet/Police Dept.	238.62
46174	06/23/2017	Printed	O233	O'REILLY AUTO PARTS	Filters #P154 P.D.	156.16
46175	06/23/2017	Printed	O395	ONESOURCE DISTRIBUTORS, LLC	Micro Starter	154.08
46176	06/23/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	730.00
46177	06/23/2017	Printed	O0327	OSTERKAMP FARMS	Refund Deposit Hangar #42	50.00
46178	06/23/2017	Printed	P604	PADRE USA	Janitorial Supplies	117.90
46179	06/23/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/City Hall	140.00
46180	06/23/2017	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	162.55
46181	06/23/2017	Printed	P930	POLYDYNE, INC.	Clarifloc	4,053.17
46182	06/23/2017	Printed	R311	R & K AIR CONDITIONING	Repair A/C	237.50
46183	06/23/2017	Printed	R177	RDO WATER	Adapter	156.48
46184	06/23/2017	Printed	R462	REDDY ICE, CORPORATION	Ice	220.89
46185	06/23/2017	Printed	R725	NANCY REYES	Refund Deposit 725 Adler St	211.92
46186	06/23/2017	Printed	R451	MIDALIA RODRIGUEZ	Refund Lions Center Pool Fee	120.00
46187	06/23/2017	Printed	R621	RONALD RUBIO	BB Referee 6/9/17	75.00
46188	06/23/2017	Printed	S379	JAYMI SANCHEZ	BB Scorekeeper 6/9/17	36.00
46189	06/23/2017	Printed	S0001	THOMAS SANROMAN	Reimb. Tuition/Rapid	87.00
46190	06/23/2017	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maintenance	102.71
46191	06/23/2017	Printed	S0758	JESSE D SILVA	SB Umpire 6/14/17	58.00
46192	06/23/2017	Printed	S087	SILVERSTRAND CONSTRUCTION	Refund Hydrant Meter Deposit/	200.00
46193	06/23/2017	Printed	S844	CATHERINE & STEVE SMYTH	Refund Deposit 320 NELC	38.30
46194	06/23/2017	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	088 557 5439 9 5/2/17-6/1/17	51.29
46195	06/23/2017	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	3,940.15
46196	06/23/2017	Printed	V335	V & V MANUFACTURING INC	Badges, Name Tags	294.16
46197	06/23/2017	Printed	V956	RUDY VALLARTA	Soft Ball Umpire 6/13/17	29.00
46198	06/23/2017	Printed	V308	VIC'S AIR CONDITIONING & ELECT	Diagnostic Fee	225.00
46199	06/23/2017	Printed	V452	VISION SERVICE PLAN (CA), I	June Vision Insurance	2,030.47
46200	06/23/2017	Printed	V640	VWR INTERNATIONAL LLC	Temperature Point Glass	168.61
46201	06/23/2017	Printed	W221	WAL-MART STORES, INC #01-1555	Folders, Pens, Toilet Cleaner	237.74
46202	06/23/2017	Printed	Z264	RAQUEL A ZEPEDA	BB Scorekeeper 6/6/17	36.00
			Total Checks: 242		**Checks Total (excluding void checks):**	**229,246.31**
			251		**Grand Total (excluding void checks):**	**236,208.95**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.260	C & D recycle						
	ELMS EQUIPMENT///		Refund Deposit/Demo Permit	46137	06/16/2017	06/23/2017	500.00
	ELMS EQUIPMENT///		Refund Deposit/Demo Permit	46137	06/16/2017	06/23/2017	500.00
							1,000.00
						Total Dept. 000000:	**1,000.00**
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users						
	GONZALES/EMMANUEL//		Refund Ovrpmt 1274 Martin St	46144	06/14/2017	06/23/2017	1.44
	I. V. HOUSING AUTHORITY///		Refund Ovrpmt 968 Dominguez Ct	46155	06/13/2017	06/23/2017	1.47
	SMYTH/CATHERINE &		Refund Deposit 320 NELC	46193	06/13/2017	06/23/2017	1.47
							4.38
						Total Dept. General Revenues:	**4.38**
Dept: 111.000 City Council							
101-111.000-721.110	Food and						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	46180	06/13/2017	06/23/2017	9.87
							9.87
101-111.000-721.200	Other						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	46180	06/12/2017	06/23/2017	152.68
							152.68
101-111.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	541	06/10/2017	06/23/2017	358.08
							358.08
						Total Dept. City Council:	**520.63**
Dept: 131.000 City Manager							
101-131.000-750.400	Travel						
	MOORE/ROSANNA BAYON//		Reimb. Travel/Latigo Ranch	46171	06/09/2017	06/23/2017	147.20
	MOORE/ROSANNA BAYON//		Reimb. Travel/SCAG General	46171	06/09/2017	06/23/2017	96.83
							244.03
						Total Dept. City Manager:	**244.03**
Dept: 151.000 Finance							
101-151.000-740.400	Rent						
	CANON FINANCIAL	17422979	Copier Lease PO #1974	533	06/12/2017	06/23/2017	113.40
							113.40
						Total Dept. Finance:	**113.40**
Dept: 152.000 Utility Billing							
101-152.000-740.100	Repair &						
	SHARP ELECTRONICS	11180797	Copier Maintenance	46190	06/01/2017	06/23/2017	102.71
							102.71
101-152.000-740.400	Rent						
	CANON FINANCIAL	17422979	Copier Lease PO #1974	533	06/12/2017	06/23/2017	113.40
	DE LAGE LANDED FINANCIAL	54953907	Folding-Inserter/June	46132	06/10/2017	06/23/2017	350.19
							463.59
						Total Dept. Utility Billing:	**566.30**
Dept: 153.000 Personnel							
101-153.000-730.200	Technical						
	DEPARTMENT OF JUSTICE///	237211	Fingerprint Applications	46133	06/05/2017	06/23/2017	560.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							560.00
101-153.000-750.200							
	BIOMETRICS4ALL, INC.///		Relay Fees 3/1-3/31/17	46115	06/01/2017	06/23/2017	14.25
	BIOMETRICS4ALL, INC.///		Relay Fees 4/1-4/30/17	46115	06/01/2017	06/23/2017	7.50
	BIOMETRICS4ALL, INC.///		Relay Fees 5/1-5/31/17	46115	06/01/2017	06/23/2017	20.25
							42.00
					Total Dept. Personnel:		602.00
Dept: 191.000 Non-departmental							
101-191.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bill 04/28/17-5/30/17	46160	06/01/2017	06/23/2017	1,379.10
							1,379.10
101-191.000-730.200 Technical							
	PESTMASTER SERVICES///	1394295	Pest Control/Admin Bldg	46179	06/12/2017	06/23/2017	35.00
	PESTMASTER SERVICES///	1394390	Pest Control/City Hall	46179	06/14/2017	06/23/2017	35.00
	PROTECTION ONE ALARM///		Alarm Monitoring 6/1-6/30/17	538	06/06/2017	06/23/2017	47.43
							117.43
101-191.000-740.400 Rent							
	PITNEY BOWES GLOBAL		Postage Meter 3/30/17-6/29/17	537	06/01/2017	06/23/2017	432.51
							432.51
					Total Dept. Non-departmental:		1,929.04
Dept: 211.000 Police Protection							
101-211.000-720.100 Office							
	ELECTRONIC TRANSACTION		Thermal Paper	46136	06/01/2017	06/23/2017	63.96
							63.96
101-211.000-721.100 Uniforms							
	V & V MANUFACTURING	44715	Badges, Name Tags	46196	06/13/2017	06/23/2017	294.16
							294.16
101-211.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bill 04/28/17-5/30/17	46160	06/01/2017	06/23/2017	3,232.94
							3,232.94
101-211.000-725.400 Fuel							
	MCNEECE BROS OIL	847362	Fuel/Police Dept.	46170	06/01/2017	06/23/2017	5,038.79
	MCNEECE BROS OIL	206586	Fuel/Police Dept.	46170	06/01/2017	06/23/2017	22.89
	MCNEECE BROS OIL	206108	Fuel/Police Dept.	46170	06/01/2017	06/23/2017	2.50
							5,064.18
101-211.000-730.200 Technical							
	DEPARTMENT OF JUSTICE///	236509	Fingerprint Applications	46133	06/05/2017	06/23/2017	196.00
	MEDTOX LABORATORIES,		Evidentiary Drug Analysis	536	06/01/2017	06/23/2017	31.22
	PESTMASTER SERVICES///	1394350	Pest Control/Police Dept.	46179	06/14/2017	06/23/2017	35.00
							262.22
101-211.000-740.100 Repair &							
	AIRWAVE COMMUNICATIONS	431815	Repair Headset	46109	06/01/2017	06/23/2017	204.13
	AIRWAVE COMMUNICATIONS	431825	Repair Siren #905 P.D.	46109	06/01/2017	06/23/2017	156.69
	CANON SOLUTIONS		Copier Maint. 5/1-5/31 P.D.	46118	06/01/2017	06/23/2017	124.46
	EL CENTRO MOTORS///	6208760/2	Repair Lock #I174 P.D.	46135	06/14/2017	06/23/2017	366.13
	O'MALLEY PLUMBING/JIM//	239125	Repair Toilet/Police Dept.	46173	06/01/2017	06/23/2017	135.50
							986.91
101-211.000-740.400 Rent							
	PITNEY BOWES GLOBAL		Postage Meter 3/30/17-6/29/17	537	06/01/2017	06/23/2017	350.23
							350.23

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 5/3-6/2	46113	06/03/2017	06/23/2017	1,187.55
	VERIZON WIRELESS		Mobile Broadband/Police Dept.	541	06/06/2017	06/23/2017	709.24
							1,896.79
101-211.000-750.210	Postage						
	FEDERAL EXPRESS CORP.///	5-828-59209	Mailings - Police Dept.	534	06/09/2017	06/23/2017	11.47
							11.47
101-211.000-750.510							
	BLACKSTONE/JONATHAN//		Travel Adv./Leadership Program	46116	06/14/2017	06/23/2017	18.96
	GARCIA/MARTHA T//		Travel Adv./Managing Records	46143	06/01/2017	06/23/2017	25.50
							44.46
101-211.000-750.600							
	CPCA///	7393	2017-18 CPCA Membership Dues	46127	06/01/2017	06/23/2017	419.00
							419.00
					Total Dept. Police Protection:		**12,626.32**
Dept: 211.300	**Graffiti Abatement**						
101-211.300-721.200	Other						
	IMPERIAL HARDWARE CO.,	480976/2	Paint, Mixing Container	46159	06/09/2017	06/23/2017	123.21
	IMPERIAL HARDWARE CO.,	481346/2	Paint	46159	06/13/2017	06/23/2017	121.49
							244.70
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL	847362	Fuel/Police Dept.	46170	06/01/2017	06/23/2017	122.03
							122.03
					Total Dept. Graffiti Abatement:		**366.73**
Dept: 221.000	**Fire Department**						
101-221.000-710.600	Tuition						
	COLUNGA/JOSHUA//		Tuition Reimb./Rapid	46123	06/12/2017	06/23/2017	87.00
	SANROMAN/THOMAS//		Reimb. Tuition/Rapid	46189	06/12/2017	06/23/2017	87.00
							174.00
101-221.000-720.100	Office						
	WAL-MART STORES, INC.	00741	Folders, Pens, Toilet Cleaner	46201	06/01/2017	06/23/2017	27.31
							27.31
101-221.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	480646/2	Outlet Box	46159	06/06/2017	06/23/2017	6.99
							6.99
101-221.000-720.800	Janitorial						
	PADRE USA///	16005085	Janitorial Supplies	46178	06/01/2017	06/23/2017	85.59
	WAL-MART STORES, INC.	00741	Folders, Pens, Toilet Cleaner	46201	06/01/2017	06/23/2017	4.01
							89.60
101-221.000-721.200	Other						
	D & M WATER COMPANY///	257336	Bulk Water - Fire Station #1	46129	06/01/2017	06/23/2017	52.42
	IMPERIAL HARDWARE CO.,	480731/2	Nipple, Coupling	46159	06/07/2017	06/23/2017	3.59
	IMPERIAL HARDWARE CO.,	480629/2	Bulb, Grounding Adaptor, Cord	46159	06/06/2017	06/23/2017	15.29
							71.30
101-221.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bill 04/28/17-5/30/17	46160	06/01/2017	06/23/2017	1,566.92
							1,566.92
101-221.000-725.400	Fuel						
	AUTO ZONE, INC #2804///		Exhaust Fluid	46114	06/09/2017	06/23/2017	14.00
	MCNEECE BROS OIL	847358	Fuel/Fire Dept	46170	06/13/2017	06/23/2017	1,528.53

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							1,542.53
101-221.000-730.200 Technical							
	I. V. TERMITE & PEST	0244760	Pest Control Svcs F.D. #1	46156	06/01/2017	06/23/2017	29.00
	TARGETSOLUTIONS		Target Solutions Platform	540	06/01/2017	06/23/2017	2,569.56
							2,598.56
101-221.000-740.100 Repair &							
	TARGETSOLUTIONS		Target Solutions Platform	540	06/01/2017	06/23/2017	395.00
							395.00
					Total Dept. Fire Department:		**6,472.21**
Dept: 221.100 Fire Station #2							
101-221.100-720.800 Janitorial							
	PADRE USA///	16005084	Janitorial Supplies	46178	06/01/2017	06/23/2017	32.31
							32.31
101-221.100-721.200 Other							
	D & M WATER COMPANY///	257058	Bulk Water - Fire Station #2	46129	06/01/2017	06/23/2017	42.35
							42.35
101-221.100-725.300 Natural gas							
	SOUTHERN CALIFORNIA GAS		088 557 5439 9 5/2/17-6/1/17	46194	06/05/2017	06/23/2017	35.51
							35.51
101-221.100-740.100 Repair &							
	R & K AIR CONDITIONING	36365	Repair A/C	46182	06/06/2017	06/23/2017	237.50
							237.50
					Total Dept. Fire Station #2:		**347.67**
Dept: 311.000 Engineering							
101-311.000-730.200 Technical							
	PESTMASTER SERVICES///	1394386	Pest Control/Public Works	46179	06/14/2017	06/23/2017	35.00
							35.00
101-311.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	541	06/10/2017	06/23/2017	60.51
							60.51
					Total Dept. Engineering:		**95.51**
Dept: 511.000 Parks							
101-511.000-720.300 Chemicals							
	IMPERIAL HARDWARE CO.,	481513/2	Bleach, Liquid Acid	46159	06/14/2017	06/23/2017	61.65
							61.65
101-511.000-720.600 Plumbing							
	LABRUCHERIE IRRIGATION	139312c	Solenoid, Irritrol Lever	46167	06/14/2017	06/23/2017	191.45
							191.45
101-511.000-721.110 Food and							
	JOHNNY'S NEIGHBORHOOD	2408818	Breakfast/Downtown Detail Crew	46164	06/01/2017	06/23/2017	37.82
	JOHNNY'S NEIGHBORHOOD	2409715	Breakfast/Downtown Detail Crew	46164	06/01/2017	06/23/2017	46.22
	JOHNNY'S NEIGHBORHOOD	2415304	Breakfast/Downtown Detail Crew	46164	06/01/2017	06/23/2017	29.42
	JOHNNY'S NEIGHBORHOOD	2425905	Breakfast/Downtown Detail Crew	46164	06/01/2017	06/23/2017	20.53
	JOHNNY'S NEIGHBORHOOD	2429511	Breakfast/Downtown Detail Crew	46164	06/01/2017	06/23/2017	25.21
	JOHNNY'S NEIGHBORHOOD	2430396	Breakfast/Downtown Detail Crew	46164	06/01/2017	06/23/2017	28.77
	JOHNNY'S NEIGHBORHOOD	2435216	Breakfast/Downtown Detail Crew	46164	06/06/2017	06/23/2017	42.02
	WAL-MART STORES, INC	03756	Drinks, Coolers	46201	06/08/2017	06/23/2017	25.40
							255.39
101-511.000-721.200 Other							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ELMS EQUIPMENT///		Oil	46137	06/14/2017	06/23/2017	46.36
	IMPERIAL HARDWARE CO.,	481070/2	Soap Dispenser	46159	06/09/2017	06/23/2017	18.05
	IMPERIAL HARDWARE CO.,	481260/2	Keys, Mixer, Trowel, Brush	46159	06/12/2017	06/23/2017	331.55
	IMPERIAL HARDWARE CO.,	481513/2	Bleach, Liquid Acid	46159	06/14/2017	06/23/2017	28.98
	IMPERIAL HARDWARE CO.,	480821/2	Door Stop, Pine Board	46159	06/07/2017	06/23/2017	34.09
	IMPERIAL HARDWARE CO.,	480915/2	Roller Covers, Keys, Brush Set	46159	06/08/2017	06/23/2017	26.41
	IMPERIAL HARDWARE CO.,	481040/2	Keys, Padlocks, Door Stops	46159	06/09/2017	06/23/2017	145.17
	IMPERIAL TRUSS & LUMBER	B16215	Saw Blades	46162	06/07/2017	06/23/2017	19.57
	WAL-MART STORES, INC.	03756	Drinks, Coolers	46201	06/08/2017	06/23/2017	181.02
							831.20
101-511.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bill 04/28/17-5/30/17	46160	06/01/2017	06/23/2017	3,598.63
	IMPERIAL IRRIGATION		Power Bills 4/27/17-5/25/17	46160	06/01/2017	06/23/2017	323.10
							3,921.73
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	847360	Fuel/Parks and Rec	46170	06/01/2017	06/23/2017	1,302.06
							1,302.06
						Total Dept. Parks:	**6,563.48**
Dept: 521.000	**Recreation & Lions**						
101-521.000-440.410	Swimming						
	RODRIGUEZ/MIDALIA//	3872	Refund Lions Center Pool Fee	46186	06/01/2017	06/23/2017	120.00
							120.00
101-521.000-470.110	Rents and						
	DAVILA/MARIA//		Deposit Refund Teen Center	46130	06/16/2017	06/23/2017	100.00
	FLORES/JOHN//	3730	Refund Deposit/Lions Center	46140	06/01/2017	06/23/2017	100.00
	LOPEZ/MARISSA//	536956	Deposit Refund/Lions Center	46168	06/01/2017	06/23/2017	100.00
							300.00
101-521.000-720.100	Office						
	IMPERIAL PRINTERS///	17-2296	Envelopes	46161	06/01/2017	06/23/2017	121.95
	STAPLES ADVANTAGE///		Markers, Clipboards, Binders	539	06/03/2017	06/23/2017	68.86
							190.81
101-521.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	481512/2	Outlet Box, Receptcles	46159	06/14/2017	06/23/2017	35.85
	IMPERIAL HARDWARE CO.,	481522/2	Outlet Cover, Connector	46159	06/14/2017	06/23/2017	13.66
							49.51
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	481628/2	Paint Tray, Roller Covers	46159	06/15/2017	06/23/2017	263.88
	IMPERIAL HARDWARE CO.,	480933/2	Caution Tape	46159	06/08/2017	06/23/2017	10.41
	KNORR SYSTEMS, INC ///	SI191611	Signs	46166	06/01/2017	06/23/2017	420.42
							694.71
101-521.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bill 04/28/17-5/30/17	46160	06/01/2017	06/23/2017	4,441.49
							4,441.49
101-521.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		187 425 2700 7 5/4/17-6/5/17	46194	06/07/2017	06/23/2017	15.78
							15.78
						Total Dept. Recreation & Lions Center:	**5,812.30**
Dept: 521.100	**Recreation Leagues**						
101-521.100-730.200	Technical						
	ALCANTAR/CARLOS D//		Softball Umpire 6/12 6/13,	46110	06/16/2017	06/23/2017	174.00
	CORONA/DAVID//		SB Scorekeeper 6/12, 6/13	46125	06/16/2017	06/23/2017	96.00
	CORONA/STEPHANIE//		SB Scorekeeper 6/12, 6/13,	46126	06/16/2017	06/23/2017	72.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	CRISTOBAL/MARIA//		SB Scorekeeper 6/12 - 6/15	46128	06/06/2017	06/23/2017	96.00
	GARCIA/ABRAHAM//		SB Umpire 6/12, 6/14, 6/15	46141	06/16/2017	06/23/2017	145.00
	GARCIA/ABRAHAM//		BB Referee 6/9/17	46141	06/16/2017	06/23/2017	75.00
	JACKSON/JESSE//		Softball Umpire 6/12-6/15	46163	06/16/2017	06/23/2017	232.00
	RUBIO/RONALD//		BB Referee 6/9/17	46187	06/16/2017	06/23/2017	75.00
	SANCHEZ/JAYMI//		BB Scorekeeper 6/9/17	46188	06/16/2017	06/23/2017	36.00
	SILVA/JESSE D//		SB Umpire 6/14/17	46191	06/16/2017	06/23/2017	58.00
	VALLARTA/RUDY//		Soft Ball Umpire 6/13/17	46197	06/16/2017	06/23/2017	29.00
	ZEPEDA/RAQUEL A//		BB Scorekeeper 6/6/17	46202	06/16/2017	06/23/2017	36.00
							1,124.00
						Total Dept. Recreation Leagues:	**1,124.00**
Dept: 522.000 Senior Citizens							
101-522.000-470.110 Rents and							
	ESPINOZA/CYNTHIA//	398748	Refund Deposit/Senior Center	46139	06/01/2017	06/23/2017	100.00
							100.00
						Total Dept. Senior Citizens Center:	**100.00**
Dept: 551.000 Library							
101-551.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bill 04/28/17-5/30/17	46160	06/01/2017	06/23/2017	868.93
							868.93
101-551.000-730.200 Technical							
	PROTECTION ONE ALARM///		Alarm Monitoring 6/1-6/30/17	538	06/06/2017	06/23/2017	44.38
							44.38
101-551.000-750.200							
	AT&T-CALNET 2///		Telephone Services	46112	06/12/2017	06/23/2017	3.80
							3.80
						Total Dept. Library:	**917.11**
Dept: 551.100 Library Grant -							
101-551.100-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	541	06/10/2017	06/23/2017	53.45
							53.45
						Total Dept. Library Grant - LAMBS:	**53.45**
						Total Fund General Fund:	**39,458.56**
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-720.500 Electrical							
	RDO WATER	J25818	Controller	46183	06/09/2017	06/23/2017	104.63
							104.63
211-312.000-720.600 Plumbing							
	LABRUCHERIE IRRIGATION	139150c	Reduce Pressure Zone Assembly	46167	06/12/2017	06/23/2017	995.90
	LABRUCHERIE IRRIGATION	139310c	Adapters	46167	06/14/2017	06/23/2017	102.71
	O'MALLEY PLUMBING/JIM//	96073	PVC, Couplings	46173	06/13/2017	06/23/2017	88.47
	RDO WATER	J25857	Adapter	46183	06/14/2017	06/23/2017	10.30
							1,197.38
211-312.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Street Lights 5/5/17-6/6/17	46160	06/08/2017	06/23/2017	9,103.61
							9,103.61
211-312.000-725.400 Fuel							
	MCNEECE BROS OIL	847360	Fuel/Parks and Rec	46170	06/01/2017	06/23/2017	40.85

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							40.85
211-312.000-740.100	Repair &						
	K-C WELDING RENTALS,	16335	Repair Weedeater	46165	06/05/2017	06/23/2017	183.58
							183.58
					Total Dept. Street Maintenance &		10,630.05
					Total Fund Gas Tax:		10,630.05
Fund: 241	**Bernardo Padilla**						
Dept: 511.100	**Parks, Landscape &**						
241-511.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bill 04/28/17-5/30/17	46160	06/01/2017	06/23/2017	26.16
	IMPERIAL IRRIGATION		Street Lights 5/5/17-6/6/17	46160	06/08/2017	06/23/2017	138.37
							164.53
					Total Dept. Parks, Landscape &		164.53
					Total Fund Bernardo		164.53
Fund: 243	**CFD 05-1 Victoria Park**						
Dept: 195.000	**Comm Fac Dist**						
243-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 5/5/17-6/6/17	46160	06/08/2017	06/23/2017	122.64
							122.64
					Total Dept. Comm Fac Dist:		122.64
					Total Fund CFD 05-1		122.64
Fund: 244	**CFD 05-4 Latigo Ranch**						
Dept: 195.000	**Comm Fac Dist**						
244-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 5/5/17-6/6/17	46160	06/08/2017	06/23/2017	130.82
							130.82
					Total Dept. Comm Fac Dist:		130.82
					Total Fund CFD 05-4 Latigo		130.82
Fund: 245	**CFD 05-3 La Paloma**						
Dept: 195.000	**Comm Fac Dist**						
245-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 5/5/17-6/6/17	46160	06/08/2017	06/23/2017	318.87
							318.87
					Total Dept. Comm Fac Dist:		318.87
					Total Fund CFD 05-3 La		318.87
Fund: 246	**CFD 06-1 Malan Park**						
Dept: 195.000	**Comm Fac Dist**						
246-195.000-720.600	Plumbing						
	RDO WATER	J25814	Union, Adapter, Ball Valve/	46183	06/09/2017	06/23/2017	41.55
							41.55
246-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 5/5/17-6/6/17	46160	06/08/2017	06/23/2017	106.29
							106.29

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
					Total Dept. Comm Fac Dist:		**147.84**
					Total Fund CFD 06-1 Malan		**147.84**
Fund: 247 CFD 07-1 Luckey							
Dept: 195.000 Comm Fac Dist							
247-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Street Lights 5/5/17-6/6/17	46160	06/08/2017	06/23/2017	130.82
							130.82
					Total Dept. Comm Fac Dist:		**130.82**
					Total Fund CFD 07-1		**130.82**
Fund: 248 CFD 07-2 Springhouse							
Dept: 195.000 Comm Fac Dist							
248-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Street Lights 5/5/17-6/6/17	46160	06/08/2017	06/23/2017	8.18
							8.18
					Total Dept. Comm Fac Dist:		**8.18**
					Total Fund CFD 07-2		**8.18**
Fund: 421 Capital Projects -							
Dept: 000.000							
421-000.000-201.750 Retention -							
	HAZARD CONSTRUCTION	2172	S. Palm Ave Asphalt Rehab	46151	06/01/2017	06/23/2017	-3,858.15
							-3,858.15
					Total Dept. 000000:		**-3,858.15**
Dept: 310.000 Street Projects							
421-310.000-800.300							
	HAZARD CONSTRUCTION	2172	S. Palm Ave Asphalt Rehab	46151	06/01/2017	06/23/2017	77,163.00
							77,163.00
					Total Dept. Street Projects:		**77,163.00**
					Total Fund Capital Projects		**73,304.85**
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water							
	ARRELLANO JR/PEDRO//		Refund Deposit 1146 B Street	46111	06/16/2017	06/23/2017	196.96
	CAMACHO/NORMAN M//		Refund Deposit 923 Santillan	46117	06/16/2017	06/23/2017	201.34
	CASTILLO/LAZARO//		Refund Deposit 615 S 14th St	46119	06/16/2017	06/23/2017	95.87
	CASTON/JACQUELINE//		Refund Deposit 709 S 2nd St	46120	06/16/2017	06/23/2017	100.67
	CHANVONG/JERICO//		Refund Deposit 684 Gilmour St	46121	06/14/2017	06/23/2017	59.18
	DE LA PAZ/CESAR//		Refund Deposit 533 N 13th St	46131	06/16/2017	06/23/2017	176.68
	DIAZ/NOE//		Refund Deposit 619 N Adams St	46134	06/01/2017	06/23/2017	199.18
	GARCIA/ALMA ANGELINE//		Refund Deposit 687 S Eastern	46142	06/16/2017	06/23/2017	196.96
	GRANADOS/CARLOS L &		Refund Deposit 154 C Street	46145	06/16/2017	06/23/2017	196.96
	GRAY/RENEE M//		Refund Deposit 867 Santillan	46146	06/16/2017	06/23/2017	191.74
	GRIMA/FRANK//		Refund Deposit 347 E Street	46147	06/16/2017	06/23/2017	461.96
	GUTIERREZ/EILEEN R//		Refund Deposit 1072 W Legion	46148	06/16/2017	06/23/2017	176.68
	GUTIERREZ/RALPH A//		Refund Deposit 1149 E Street	46149	06/16/2017	06/23/2017	176.68
	HARGREAVES/RENEE//		Refund Deposit 668 S Imperial	46150	06/16/2017	06/23/2017	191.74
	HERNANDEZ/JUAN//		Refund Deposit 363 B Street	46152	06/16/2017	06/23/2017	314.92
	HOSKINS/JEFF & ANDREA//		Refund Deposit 643 Russel Road	46153	06/16/2017	06/23/2017	195.26
	LOWERY/JESSIE HUGH//		Refund Deposit 1016 CADS	46169	06/14/2017	06/23/2017	188.51

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	REYES/NANCY//		Refund Deposit 725 Adler St	46185	06/16/2017	06/23/2017	211.92
							3,533.21
501-000.000-205.220	Fire hydrant						
	SILVERSTRAND		Refund Hydrant Meter Deposit/	46192	06/16/2017	06/23/2017	200.00
							200.00
						Total Dept. 000000:	**3,733.21**
Dept: 321.000	**Water Treatment**						
501-321.000-440.710	Water sales						
	COLLADO/MONICA//		Refund Ovrpmt 909 Jennifer St	46122	06/13/2017	06/23/2017	67.37
	I. V. HOUSING AUTHORITY///		Refund Ovrpmt 968 Dominguez Ct	46155	06/13/2017	06/23/2017	1.41
	SMYTH/CATHERINE &		Refund Deposit 320 NELC	46193	06/13/2017	06/23/2017	1.41
							70.19
501-321.000-720.300	Chemicals						
	POLYDYNE, INC.///	1144156	Clarifloc	46181	06/02/2017	06/23/2017	4,053.17
	UNIVAR USA, INC.///		Sodium Hypochlorite	46195	06/05/2017	06/23/2017	3,940.15
							7,993.32
501-321.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	481254/2	Coupling, Rope, Tape, Bushing	46159	06/12/2017	06/23/2017	51.01
	IMPERIAL HARDWARE CO.,	481278/2	Glue, Coupling	46159	06/12/2017	06/23/2017	14.26
							65.27
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	480734/2	Roller Covers, Tape, Brush	46159	06/07/2017	06/23/2017	59.48
							59.48
501-321.000-725.100	Water						
	I. I. D.///		Canal Water/Mansfield 3056449	46154	06/07/2017	06/23/2017	12,576.00
							12,576.00
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	847360	Fuel/Parks and Rec	46170	06/01/2017	06/23/2017	58.36
							58.36
501-321.000-740.100	Repair &						
	VIC'S AIR CONDITIONING &	60654	Diagnostic Fee	46198	06/01/2017	06/23/2017	225.00
							225.00
501-321.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	541	06/10/2017	06/23/2017	77.39
							77.39
						Total Dept. Water Treatment:	**21,125.01**
Dept: 322.000	**Water Distribution**						
501-322.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	481309/2	Adapter, Ell	46159	06/13/2017	06/23/2017	2.55
	O'MALLEY PLUMBING/JIM//	96075	PVC Pipe	46173	06/13/2017	06/23/2017	14.65
							17.20
501-322.000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4275636	Earplugs, Gloves, Respirators	535	06/06/2017	06/23/2017	569.01
	MALLORY SAFETY & SUPPLY	4276441	Safety Vest, Coveralls	535	06/07/2017	06/23/2017	725.33
	REDDY ICE, CORPORATION///		Ice	46184	06/01/2017	06/23/2017	220.89
							1,515.23
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bill 04/28/17-5/30/17	46160	06/01/2017	06/23/2017	25,968.14
							25,968.14
501-322.000-750.200							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	VERIZON WIRELESS		Cell Phone Charges/Various	541	06/10/2017	06/23/2017	77.39
							77.39
						Total Dept. Water Distribution:	**27,577.96**
						Total Fund Water:	**52,436.18**
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer						
	GONZALES/EMMANUEL//		Refund Ovrpmt 1274 Martin St	46144	06/14/2017	06/23/2017	25.53
	I. V. HOUSING AUTHORITY///		Refund Ovrpmt 968 Dominguez Ct	46155	06/13/2017	06/23/2017	35.42
	SMYTH/CATHERINE &		Refund Deposit 320 NELC	46193	06/13/2017	06/23/2017	35.42
							96.37
511-331.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Return Account Book	46108	06/16/2017	06/23/2017	-24.23
	360 BUSINESS PRODUCTS///		Copy Paper, Toner, Binders	46108	06/15/2017	06/23/2017	476.24
							452.01
511-331.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	481392/2	Sprayer, Chlorine	46159	06/13/2017	06/23/2017	14.82
							14.82
511-331.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	481392/2	Sprayer, Chlorine	46159	06/13/2017	06/23/2017	32.29
							32.29
511-331.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bill 04/28/17-5/30/17	46160	06/01/2017	06/23/2017	1,388.87
							1,388.87
511-331.000-730.200	Technical						
	EMPIRE SOUTHWEST LLC///		Annual Maintenance Agreement/	46138	06/02/2017	06/23/2017	529.48
	EMPIRE SOUTHWEST LLC///		Annual Maintenance Agreement/	46138	06/02/2017	06/23/2017	502.62
	EMPIRE SOUTHWEST LLC///		Annual Maintenance Agreement/	46138	06/02/2017	06/23/2017	666.35
							1,698.45
511-331.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	541	06/10/2017	06/23/2017	77.39
							77.39
						Total Dept. Wastewater Collection:	**3,760.20**
Dept: 332.000 Wastewater							
511-332.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Toner	46108	06/01/2017	06/23/2017	207.51
							207.51
511-332.000-720.500	Electrical						
	ONESOURCE		Micro Starter	46175	06/01/2017	06/23/2017	154.08
							154.08
511-332.000-721.200	Other						
	NATIONAL INDUSTRIAL///	4141	Gloves, Cooling Bands	46172	06/09/2017	06/23/2017	467.04
	VWR INTERNATIONAL LLC///		Temperature Point Glass	46200	06/01/2017	06/23/2017	168.61
							635.65
511-332.000-725.100	Water						
	I I D ///		Canal Water/Oakley 3008245	46154	06/07/2017	06/23/2017	248.00
							248.00
511-332.000-725.200	Electricity						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL IRRIGATION		Power Bills 5/3/17-6/1/17	46160	06/06/2017	06/23/2017	2,769.06
	IMPERIAL IRRIGATION		Power Bills 5/3/17-6/1/17	46160	06/07/2017	06/23/2017	33,695.38
							36,464.44
511-332.000-730.100	Professional						
	CONTROL PANELS USA INC///	17-9295-01	Program Update, Training	46124	06/12/2017	06/23/2017	11,750.00
							11,750.00
511-332.000-730.200	Technical						
	EMPIRE SOUTHWEST LLC///		Full Oil Service/WWTP	46138	06/08/2017	06/23/2017	1,233.49
	I.V. MOTOR ALIGNMENT///	095	Install Bearings/Blower #2	46157	06/01/2017	06/23/2017	997.50
	ORANGE COMMERCIAL	8761	Microbiology Analysis	46176	06/01/2017	06/23/2017	365.00
	ORANGE COMMERCIAL	8802	Microbiology Analysis	46176	06/05/2017	06/23/2017	365.00
							2,960.99
511-332.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	541	06/10/2017	06/23/2017	77.39
							77.39
					Total Dept. Wastewater treatment:		**52,498.06**
					Total Fund Wastewater:		**56,258.26**
Fund: 521	**Solid Waste**						
Dept: 341.000	**Solid Waste**						
521-341.000-440.740	Solid waste						
	GONZALES/EMMANUEL//		Refund Ovrpmt 1274 Martin St	46144	06/14/2017	06/23/2017	10.43
							10.43
					Total Dept. Solid Waste Collection:		**10.43**
					Total Fund Solid Waste:		**10.43**
Fund: 531	**Airport**						
Dept: 000.000							
531-000.000-205.075	Hangar Lock						
	OSTERKAMP FARMS///		Refund Deposit Hangar #42	46177	06/13/2017	06/23/2017	50.00
							50.00
					Total Dept. 000000:		**50.00**
Dept: 351.000	**Airport**						
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bill 04/28/17-5/30/17	46160	06/01/2017	06/23/2017	744.79
	IMPERIAL IRRIGATION		Power Bills 5/3/17-6/1/17	46160	06/06/2017	06/23/2017	39.64
							784.43
531-351.000-725.400	Fuel						
	MCNEECE BROS OIL	847360	Fuel/Parks and Rec	46170	06/01/2017	06/23/2017	17.51
							17.51
					Total Dept. Airport:		**801.94**
					Total Fund Airport:		**851.94**
Fund: 601	**Maintenance**						
Dept: 801.000	**Vehicle**						
601-801.000-720.400	Automotive						
	O'REILLY AUTO PARTS///		Hydroboost #48 Parks	46174	06/01/2017	06/23/2017	182.23
	O'REILLY AUTO PARTS///		Credit/Hydroboost Core	46174	06/01/2017	06/23/2017	-37.71
	O'REILLY AUTO PARTS///		Filters #P154 P.D	46174	06/02/2017	06/23/2017	11.64
							156.16

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
					Total Dept. Vehicle Maintenance Shop:		156.16
Dept: 802.000 Grounds & Facility							
601-802.000-725.200 Electricity	IMPERIAL IRRIGATION		Power Bill 04/28/17-5/30/17	46160	06/01/2017	06/23/2017	48.35
							48.35
					Total Dept. Grounds & Facility		48.35
					Total Fund Maintenance:		204.51
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034 Health							
	VISION SERVICE PLAN (CA),		June Vision Insurance	46199	06/02/2017	06/23/2017	1,049.72
	VISION SERVICE PLAN (CA),		June Vision Insurance	46199	06/02/2017	06/23/2017	980.75
							2,030.47
					Total Dept. 000000:		2,030.47
					Total Fund Risk		2,030.47
					Grand Total:		236,208.95

Check Register Report

Date: 06/30/2017
Time: 2:11 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
542	06/30/2017	Printed	A138	ATCO INTERNATIONAL	Degreaser, Stainless Steel	269.00
543	06/30/2017	Printed	B411	BSN SPORTS, LLC	Home Plates	535.78
544	06/30/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease	333.32
545	06/30/2017	Printed	D192	DEMCO, INC	Keychains, Puzzle	184.90
546	06/30/2017	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Tune Up	252.00
547	06/30/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves	213.59
548	06/30/2017	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Portable Air Conditioner	591.55
549	06/30/2017	Printed	Q376	QUILL CORPORATION	DVD Cleaner	413.48
550	06/30/2017	Printed	S689	STAPLES ADVANTAGE	Binder Clips, Copy Paper	175.07
551	06/30/2017	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	251.77
552	06/30/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Public Works	38.01
553	06/30/2017	Printed	Z125	ZEP SALES & SERVICE	Degreaser,Polish/Shop	368.30
		Total Checks: 12			**Checks Total (excluding void checks):**	**3,626.77**
46219	06/27/2017	Printed	C013	CASH	SWRCB State Water Discharge	133,333.33
46220	06/30/2017	Printed	B364	360 BUSINESS PRODUCTS	Account Book	143.97
46221	06/30/2017	Printed	A281	A & S HEALTHCARE SERVICE, INC	Refund Deposit 390 Ell Street	201.34
46222	06/30/2017	Printed	A218	AE CONSULTING, INC.	Airfield Lighting Rehab	25,936.00
46223	06/30/2017	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Radio, Batteries, Speakers	960.49
46224	06/30/2017	Printed	A147	CARLOS D ALCANTAR	Softball Umpire 6/20-6/22	232.00
46225	06/30/2017	Printed	A204	ALCO TARGET CO. INC.	Targets	807.70
46226	06/30/2017	Printed	A923	RUSSELL ALLEN	Refund Deposit 305 Sycamore Dr	248.22
46227	06/30/2017	Printed	A554	ALLIED WASTE SERVICES #467	Roll Offs	360.58
46228	06/30/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	378.34
46229	06/30/2017	Printed	A349	LORRIE & JUAN ALVAREZ	Refund Deposit 935 Martin Pl.	198.93
46230	06/30/2017	Printed	A0295	JONATHAN A & JOAN S ARCHER	Refund Deposit 295 W K Street	315.74
46231	06/30/2017	Printed	A784	AT&T	Telephone Service/Teen Center	132.10
46232	06/30/2017	Printed	B251	BAKER & TAYLOR, INC.	Books	27.77
46233	06/30/2017	Printed	B0634	BEATRIZ BARRIOS	Refund Deposit 634 S 2nd St.	165.56
46234	06/30/2017	Printed	B230	BLACKSTONE AUDIO, INC	Book on CD	200.00
46235	06/30/2017	Printed	B231	JONATHAN BLACKSTONE	Travel Adv./Leadership Program	968.90
46236	06/30/2017	Printed	B731	BORG EQUIPMENT & SUPPLY CO. IN	Wheel Weights, Tire Swab/Shop	57.22
46237	06/30/2017	Printed	B269	BRAWLEY TRACTOR PARTS	Filters# 89 Parks Dept	227.94
46238	06/30/2017	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	1,524.05
46239	06/30/2017	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Scanner, Printer Maint.	102.90
46240	06/30/2017	Printed	C1045	MICHAEL A CARDENAS	Refund Deposit 1045 CADS	176.68
46241	06/30/2017	Printed	C0680	DOMINGO CARPIO	Refund Deposit 680 S Adam St	201.34
46242	06/30/2017	Printed	C611	RUBEN P & REBECCA CASTANEDA	Refund Deposit 611 N 7th St	176.68
46243	06/30/2017	Printed	C661	CAVENDISH SQUARE	Book	210.71
46244	06/30/2017	Printed	C275	CDW GOVERNMENT, INC.	Memory	1,165.08
46245	06/30/2017	Printed	C573	JAIME CERVANTES	Refund Deposit 305 C Street	321.58
46246	06/30/2017	Printed	C423	CONSOLIDATED ELECTRICAL DIST I	Gloves	170.87
46247	06/30/2017	Printed	C827	DAVID CORONA	SB Scorekeeper 6/19-6/22	96.00
46248	06/30/2017	Printed	C310	STEPHANIE CORONA	SB Scorekeeper 6/19-6/22	72.00
46249	06/30/2017	Printed	C0335	JOSE A & ARACELIA CORONADO	Refund Deposit 335 W Duarte	195.26
46250	06/30/2017	Printed	C879	COUNTY OF IMPERIAL	Reverse 911 Cost Sharing Plan	13,500.00
46251	06/30/2017	Printed	C1123	JAY & MELISSA CREIGLOW	Refund Deposit 1123 LAVC	191.74
46252	06/30/2017	Printed	C347	MARIA CRISTOBAL	SB Scorekeeper 6/19-6/22	96.00
46253	06/30/2017	Printed	C913	CUMMINS CAL PACIFIC, LLC	Belt/LAMBS Bus	215.61
46254	06/30/2017	Printed	D106	MANUEL DAVILA	Refund Deposit 350 W K Street	176.68
46255	06/30/2017	Printed	D0164	ANDRES DE LA TRINIDAD	Refund Deposit 164 W. I Street	253.04
46256	06/30/2017	Printed	D317	BETH DI CORI	Refund Deposit 967 Calle Luna	201.34
46257	06/30/2017	Printed	D961	DRISCOLLS	Shirts/Fanny Posada	211.09

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
46258	06/30/2017	Printed	E216	EL CENTRO MOTORS	Install Brakes/#P1574 P.D.	248.41
46259	06/30/2017	Printed	E722	STEPHEN & KAYLENE ELLIOTT	Refund Deposit 722 Milano Ct	195.26
46260	06/30/2017	Printed	E145	ELMS EQUIPMENT	Chainsaw	420.17
46261	06/30/2017	Printed	E398	EMPIRE SOUTHWEST LLC	Hoses #20 Streets	117.92
46262	06/30/2017	Printed	F1117	AMY D FARGO	Refund Deposit 1117 GLEC	211.92
46263	06/30/2017	Printed	F1158	RAYMUNDO & ESTELLA FELISCIAN	Refund Deposit 1158 G Street	176.68
46264	06/30/2017	Printed	F670	MONICA FUENTES	Refund Deposit 670 N Palm Ave	176.68
46265	06/30/2017	Printed	F409	FULLCOURT PRESS	Window Envelopes	1,194.88
46266	06/30/2017	Printed	G994	GALE-CENGAGE LEARNING	Historical Fiction Books	340.07
46267	06/30/2017	Printed	G583	ROBERTO & ELSA GALVAN	Refund Deposit 840 Panno Road	195.26
46268	06/30/2017	Printed	G515	ABRAHAM GARCIA	SB Umpire 6/19-6/22/17	174.00
46269	06/30/2017	Printed	G1285	ARLENE A GARCIA	Refund Registration Fee/	40.00
46270	06/30/2017	Printed	G0374	WANDA J GIBSON	Refund Deposit 374 W K Street	165.56
46271	06/30/2017	Printed	G1153	RICHARD & LETTY GODDARD	Refund Deposit 1153 LAVC	176.68
46272	06/30/2017	Printed	G0391	SUZANNE & JESSE GODINEZ	Refund Deposit 391 W K Street	176.68
46273	06/30/2017	Printed	G0104	MIKE GONZALES	Refund Deposit 943 H Street	331.66
46274	06/30/2017	Printed	G0273	SALVADOR GONZALEZ	Refund Deposit 220 NCCH	186.08
46275	06/30/2017	Printed	G750	GOVCONNECTION, INC	Network Auto Tester	1,656.19
46276	06/30/2017	Printed	G551	MARY JANE GUERERO	Reimb. Mileage 5/18, 6/15,	63.13
46277	06/30/2017	Printed	G0730	DANIEL GUERRERO	Refund Deposit 730 Milano Ct	191.74
46278	06/30/2017	Printed	G075	ANA GUTIERREZ	Reimb.Tuition/Managerial Acct.	229.00
46279	06/30/2017	Printed	H119	HAAKER EQUIPMENT CO., INC.	Screens, Gaskets #105 Sewer	597.57
46280	06/30/2017	Printed	H646	HAZARD CONSTRUCTION CO. INC	Retention S Palm Ave	28,144.95
46281	06/30/2017	Printed	H158	HD SUPPLY WATERWORKS, LTD	Caps, Restraints, Gaskets	2,945.98
46282	06/30/2017	Printed	H0657	VANESSA HERRERA	Refund Deposit 657 N 1st	196.96
46283	06/30/2017	Printed	H186	SU YA HUANG	Refund Deposit 180 W K Street	567.90
46284	06/30/2017	Printed	H234	APRIL M & TROY HUTCHINSON	Refund Deposit 854 Evelyn Ave	195.26
46285	06/30/2017	Printed	H226	SEAN M HUTCHINSON	Refund Deposit 634 Willard Ave	195.26
46286	06/30/2017	Printed	I005	I.V. ECONOMIC DEVELOPMENT CORP	Gold Level Membership Dues	5,000.00
46287	06/30/2017	Printed	I778	IMPERIAL COUNTY BEHAVORIAL	Pre-Employment Evaluation	290.80
46288	06/30/2017	Printed	I208	IMPERIAL COUNTY FILM COMMISSIO	ICFC 2016-2017 Contribution	5,000.00
46289	06/30/2017	Printed	I412	IMPERIAL LANDFILL, INC.	Biosolids Disposal	3,048.05
46290	06/30/2017	Printed	I443	IMPERIAL PRINTERS	Property Record Envelopes	266.69
46291	06/30/2017	Printed	I567	IMPERIAL VALLEY PRESS	Ad/Public Works Director	1,225.58
46292	06/30/2017	Printed	J168	JESSE JACKSON	Softball Umpire 6/19-6/21	232.00
46293	06/30/2017	Printed	K154	K-C WELDING RENTALS, INC.	Screws, Washers, Flashlight	547.05
46294	06/30/2017	Printed	K018	KIMLEY-HORN AND ASSOCIATES,INC	Alyce Gereaux Park Preliminary	2,156.37
46295	06/30/2017	Printed	K543	KNORR SYSTEMS, INC.	Flow Switch	242.87
46296	06/30/2017	Printed	K114	ANDREW KRUTZSCH	Refund Deposit 197 J Street	191.74
46297	06/30/2017	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Sprinklers, Nipples, Nozzles	312.67
46298	06/30/2017	Printed	L1005	LESLIE C LARA	Refund Deposit 1005 Alamo St	201.34
46299	06/30/2017	Printed	L945	MATTHEW CHARLES LEAVITT	Refund Deposit 280 Andrita Pl	248.22
46300	06/30/2017	Printed	L1280	RITA E LEMUS	Refund Deposit/Lion Center	100.00
46301	06/30/2017	Printed	L502	LESLIE'S SWIMMING POOL	Clear Aid	28.63
46302	06/30/2017	Printed	L1675	LEXIPOL, LLC	Fire Policy Manual Online	6,232.00
46303	06/30/2017	Printed	L425	THE LIGHTHOUSE, INC.	Fuses, Tie Wraps/Shop	54.97
46304	06/30/2017	Printed	L1387	DANIEL & ROBIN LILLYWHITE	Refund Deposit 391 Terrace Cir	191.74
46305	06/30/2017	Printed	L993	SERGIO LOPEZ	Refund Deposit 1561 MANZ	196.96
46306	06/30/2017	Printed	L163	CICELY LOYA	Refund Deposit 874 Hickory Ct	196.96
46307	06/30/2017	Printed	M0275	DAVID J MACIAS	Refund Deposit 949 Ivy Street	145.14
46308	06/30/2017	Printed	M0859	RYAN A MAMER	Refund Deposit 859 Arroyo Ct	176.68
46309	06/30/2017	Printed	M0653	JOE R MARTINEZ	Refund Deposit 653 Sunset Dr	32.74
46310	06/30/2017	Printed	M1097	LUIS MARTINEZ	Refund Deposit 1097 Pater St	195.26
46311	06/30/2017	Printed	P686	PETER MARTINEZ	Refund Deposit 686 S 17th St	195.26

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						
CASH		AL-0001156	SWRCB State Water Pollution	46219	06/05/2017	06/27/2017	50,400.00
CASH		AL-0001157	SWRCB State Water Discharge	46219	06/05/2017	06/27/2017	82,933.33
							133,333.33
					Total Dept. 000000:		**133,333.33**
Dept: 110.000 General Revenues							
101-110.000-410.800	Business						
SYMONS FIRE PROTECTION,			Refund Ovrpmt BL #5362	46361	06/21/2017	06/30/2017	16.80
							16.80
					Total Dept. General Revenues:		**16.80**
Dept: 112.000 City Clerk							
101-112.000-750.210	Postage						
UNITED STATES POSTAL			City Hall Postage Refill	46365	06/23/2017	06/30/2017	6.56
							6.56
101-112.000-750.300	Advertising &						
IMPERIAL VALLEY PRESS///		10933652	Ad/Public Works Director	46291	06/01/2016	06/30/2017	1,225.58
							1,225.58
					Total Dept. City Clerk:		**1,232.14**
Dept: 151.000 Finance							
101-151.000-750.210	Postage						
UNITED STATES POSTAL			City Hall Postage Refill	46365	06/23/2017	06/30/2017	150.84
							150.84
					Total Dept. Finance:		**150.84**
Dept: 152.000 Utility Billing							
101-152.000-720.100	Office						
FULLCOURT PRESS///		31756	Window Envelopes	46265	06/01/2017	06/30/2017	1,194.88
TRANSACT TECHNOLOGIES		1287338	Cash Receipt Ribbon	46364	06/14/2017	06/30/2017	135.44
TRANSACT TECHNOLOGIES		1287434	Ribbon	46364	06/15/2017	06/30/2017	16.73
							1,347.05
101-152.000-750.210	Postage						
UNITED STATES POSTAL			City Hall Postage Refill	46365	06/23/2017	06/30/2017	1,386.80
							1,386.80
					Total Dept. Utility Billing:		**2,733.85**
Dept: 153.000 Personnel							
101-153.000-750.210	Postage						
UNITED STATES POSTAL			City Hall Postage Refill	46365	06/23/2017	06/30/2017	103.04
							103.04
					Total Dept. Personnel:		**103.04**
Dept: 171.000 Planning							
101-171.000-750.210	Postage						
UNITED STATES POSTAL			City Hall Postage Refill	46365	06/23/2017	06/30/2017	138.96
							138.96
					Total Dept. Planning:		**138.96**
Dept: 181.000 Information							
101-181.000-721.900	Small tools &						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	CDW GOVERNMENT, INC.///		Monitor	46244	06/01/2017	06/30/2017	193.30
	CDW GOVERNMENT, INC.///		Memory	46244	06/01/2017	06/30/2017	161.72
	GOVCONNECTION, INC///	54886702	Network Auto Tester	46275	06/12/2017	06/30/2017	1,656.19
							2,011.21
					Total Dept. Information technology:		**2,011.21**
Dept: 191.000 Non-departmental							
101-191.000-730.200 Technical							
	COUNTY OF IMPERIAL///	BR002	Reverse 911 Cost Sharing Plan	46250	06/27/2017	06/30/2017	4,500.00
	COUNTY OF IMPERIAL///		Reverse 911 Cost Sharing Plan	46250	06/27/2017	06/30/2017	4,500.00
	COUNTY OF IMPERIAL///		Reverse 911 Cost Sharing Plan	46250	06/27/2017	06/30/2017	4,500.00
	IMPERIAL COUNTY FILM	201	ICFC 2016-2017 Contribution	46288	06/23/2017	06/30/2017	5,000.00
							18,500.00
101-191.000-750.600							
	I.V. ECONOMIC		Gold Level Membership Dues	46286	06/01/2017	06/30/2017	5,000.00
							5,000.00
					Total Dept. Non-departmental:		**23,500.00**
Dept: 211.000 Police Protection							
101-211.000-720.100 Office							
	IMPERIAL PRINTERS///	17-2242	Property Record Envelopes	46290	06/01/2017	06/30/2017	266.69
							266.69
101-211.000-720.900							
	ALCO TARGET CO. INC.///	62991	Targets	46225	06/13/2017	06/30/2017	807.70
							807.70
101-211.000-721.200 Other							
	AIRWAVE COMMUNICATIONS	431884	Radio, Batteries, Speakers	46223	06/20/2017	06/30/2017	960.49
	MALLORY SAFETY & SUPPLY	4280646	Gloves	547	06/15/2017	06/30/2017	118.42
	WAL-MART STORES, INC.	04059	Packing Tape, Bubble Wrap	46370	06/21/2017	06/30/2017	31.75
							1,110.66
101-211.000-721.900 Small tools &							
	CDW GOVERNMENT, INC.///	JDJ1613	Memory	46244	06/12/2017	06/30/2017	740.46
							740.46
101-211.000-725.300 Natural gas							
	SOUTHERN CALIFORNIA GAS		187 525 6200 1 5/8/17-6/7/17	46357	06/09/2017	06/30/2017	17.66
							17.66
101-211.000-730.100 Professional							
	IMPERIAL COUNTY	16-1003	Pre-Employment Evaluation	46287	06/16/2017	06/30/2017	290.80
							290.80
101-211.000-730.200 Technical							
	PIONEERS MEMORIAL		Evidence Gathering	46334	06/22/2017	06/30/2017	2,250.00
							2,250.00
101-211.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	46228	06/19/2017	06/30/2017	135.29
							135.29
101-211.000-740.400 Rent							
	CANON FINANCIAL	17422974	Copier Lease	544	06/12/2017	06/30/2017	61.82
							61.82
101-211.000-750.510							
	BLACKSTONE/JONATHAN//		Travel Adv./Leadership Program	46235	06/27/2017	06/30/2017	968.90
	ROTNER/JESSE//		Travel Adv./Less Lethal	46348	06/13/2017	06/30/2017	777.75
	SAN DIEGO MIRAMAR	16095	Post FTO/A. Carlomagno,	46352	06/12/2017	06/30/2017	69.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							1,815.65
					Total Dept. Police Protection:		7,496.73
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200 Other	WAL-MART STORES, INC.	03067	Paint, Spray Paint, Towels	46370	06/21/2017	06/30/2017	63.14
							63.14
					Total Dept. Graffiti Abatement:		63.14
Dept: 221.000 Fire Department							
101-221.000-730.200 Technical	LEXIPOL, LLC	20822	Fire Policy Manual Online	46302	06/15/2017	06/30/2017	6,232.00
							6,232.00
101-221.000-750.210 Postage	UNITED STATES POSTAL		City Hall Postage Refill	46365	06/23/2017	06/30/2017	51.05
							51.05
					Total Dept. Fire Department:		6,283.05
Dept: 231.000 Building Inspection							
101-231.000-720.100 Office	STAPLES ADVANTAGE///		Post-Its, Bus. Card Holders	550	06/10/2017	06/30/2017	31.55
							31.55
101-231.000-750.210 Postage	UNITED STATES POSTAL		City Hall Postage Refill	46365	06/23/2017	06/30/2017	69.33
							69.33
					Total Dept. Building Inspection:		100.88
Dept: 241.000 Animal Control							
101-241.000-725.400 Fuel	MCNEECE BROS OIL	847363	Fuel/Public Works	46313	06/01/2017	06/30/2017	330.62
							330.62
101-241.000-730.200 Technical	VALLEY VETERINARY	3596	Vet Services	46368	06/01/2017	06/30/2017	155.00
							155.00
101-241.000-740.200 Cleaning	ALSCO AMERICAN LINEN		Uniform Cleaning Services	46228	06/12/2017	06/30/2017	9.58
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	46228	06/19/2017	06/30/2017	9.58
							19.16
					Total Dept. Animal Control:		504.78
Dept: 311.000 Engineering							
101-311.000-725.400 Fuel	MCNEECE BROS OIL	847363	Fuel/Public Works	46313	06/01/2017	06/30/2017	155.77
							155.77
101-311.000-740.100 Repair &	CANON SOLUTIONS		P.W. Scanner, Printer Maint.	46239	06/02/2017	06/30/2017	102.90
							102.90
101-311.000-740.200 Cleaning	ALSCO AMERICAN LINEN		Cleaning Services	46228	06/12/2017	06/30/2017	26.12
	ALSCO AMERICAN LINEN		Cleaning Services	46228	06/19/2017	06/30/2017	26.12
							52.24
101-311.000-750.210 Postage	UNITED PARCEL SERVICE		Mailings - Engineering	551	06/17/2017	06/30/2017	251.77

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	UNITED STATES POSTAL		City Hall Postage Refill	46365	06/23/2017	06/30/2017	82.57
							334.34
101-311.000-750.500 Training							
	GUTIERREZ/ANA//		Reimb.Tuition/Managerial Acct.	46278	06/27/2017	06/30/2017	229.00
							229.00
					Total Dept. Engineering:		**874.25**
Dept: 411.000 Community							
101-411.000-720.100 Office							
	STAPLES ADVANTAGE///		Post-Its, Bus. Card Holders	550	06/10/2017	06/30/2017	31.56
							31.56
101-411.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	46365	06/23/2017	06/30/2017	9.04
							9.04
					Total Dept. Community Development:		**40.60**
Dept: 511.000 Parks							
101-511.000-720.600 Plumbing							
	LABRUCHERIE IRRIGATION	139755c	Sprinklers, Nipples, Nozzles	46297	06/22/2017	06/30/2017	312.67
	RDO WATER	J25966	Sprinklers	46341	06/19/2017	06/30/2017	87.55
	RDO WATER	J26028	Sprinklers	46341	06/21/2017	06/30/2017	26.23
							426.45
101-511.000-721.200 Other							
	K-C WELDING RENTALS,	16453	Chain Loops	46293	06/15/2017	06/30/2017	52.13
	K-C WELDING RENTALS,	16455	Chain Loops	46293	06/15/2017	06/30/2017	2.37
	K-C WELDING RENTALS,	16465	Weedeater Line, Ratchet	46293	06/16/2017	06/30/2017	44.16
	K-C WELDING RENTALS,	16472	Screws, Washers, Flashlight	46293	06/16/2017	06/30/2017	0.94
	MALLORY SAFETY & SUPPLY	4277789	Gloves	547	06/09/2017	06/30/2017	72.99
							172.59
101-511.000-721.900 Small tools &							
	K-C WELDING RENTALS,	16465	Weedeater Line, Ratchet	46293	06/16/2017	06/30/2017	18.31
	K-C WELDING RENTALS,	16472	Screws, Washers, Flashlight	46293	06/16/2017	06/30/2017	43.09
	NORTHEND AUTOPARTS,	590626	Temperature Gun Pick Set	46321	06/14/2017	06/30/2017	49.08
							110.48
					Total Dept. Parks:		**709.52**
Dept: 521.000 Recreation & Lions							
101-521.000-470.110 Rents and							
	LEMUS/RITA E//		Refund Deposit/Lion Center	46300	06/23/2017	06/30/2017	100.00
	PIONEERS MEMORIAL		Return Deposit/Lions Center	46333	06/23/2017	06/30/2017	100.00
							200.00
101-521.000-720.100 Office							
	STAPLES ADVANTAGE///		Markers, Clipboard	550	06/10/2017	06/30/2017	48.99
	STAPLES ADVANTAGE///		Binder Clips, Copy Paper	550	06/10/2017	06/30/2017	62.97
							111.96
101-521.000-720.300 Chemicals							
	BRENNTAG PACIFIC INC.///	BPI737459	Sodium Hypochlorite	46238	06/08/2017	06/30/2017	1,524.05
	LESLIE'S SWIMMING POOL///	652-139872	Clear Aid	46301	06/23/2017	06/30/2017	28.63
							1,552.68
101-521.000-720.500 Electrical							
	CONSOLIDATED ELECTRICAL		LED Lights	46246	06/21/2017	06/30/2017	143.72
							143.72
101-521.000-720.800 Janitorial							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	PETTY CASH-RECREATION		Petty Cash - Parks & Rec Dept.	46331	06/20/2017	06/30/2017	37.85
							37.85
101-521.000-721.100	Uniforms						
	DRISCOLLS///	40950	Shirts/Fanny Posada	46257	06/12/2017	06/30/2017	211.09
							211.09
101-521.000-721.200	Other						
	CONSOLIDATED ELECTRICAL		Gloves	46246	06/21/2017	06/30/2017	27.15
	KNORR SYSTEMS, INC.///	SI191772	Flow Switch	46295	06/14/2017	06/30/2017	242.87
	PETTY CASH-RECREATION		Petty Cash - Parks & Rec Dept.	46331	06/20/2017	06/30/2017	34.16
	RECREATION SUPPLY	320603	Check-in Bags	46342	06/11/2017	06/30/2017	775.25
							1,079.43
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	46228	06/19/2017	06/30/2017	27.00
							27.00
101-521.000-740.400	Rent						
	CANON FINANCIAL	17422978	Fax Board Lease PO #1782	544	06/12/2017	06/30/2017	14.90
	CANON FINANCIAL	17422976	Copier Lease/Parks & Rec.	544	06/12/2017	06/30/2017	178.20
							193.10
101-521.000-750.200							
	AT&T///		Telephone Service/Teen Center	46231	06/06/2017	06/30/2017	132.10
							132.10
101-521.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	46365	06/23/2017	06/30/2017	11.04
							11.04
101-521.000-750.650	Taxes, Fees,						
	PETTY CASH-RECREATION		Petty Cash - Parks & Rec Dept.	46331	06/20/2017	06/30/2017	15.00
							15.00
			Total Dept. Recreation & Lions Center:				**3,714.97**
Dept: 521.100	**Recreation Leagues**						
101-521.100-440.430	Recreation						
	GARCIA/ARLENE A//	137621	Refund Registration Fee/	46269	06/01/2017	06/30/2017	40.00
							40.00
101-521.100-721.200	Other						
	BSN SPORTS, LLC///		Whistles, Lanyards	543	06/07/2017	06/30/2017	137.38
	BSN SPORTS, LLC///		Softballs	543	06/07/2017	06/30/2017	278.26
	BSN SPORTS, LLC///		Home Plates	543	06/12/2017	06/30/2017	120.14
							535.78
101-521.100-730.200	Technical						
	ALCANTAR/CARLOS D//		Softball Umpire 6/20-6/22	46224	06/23/2017	06/30/2017	232.00
	CORONA/DAVID//		SB Scorekeeper 6/19-6/22	46247	06/23/2017	06/30/2017	96.00
	CORONA/STEPHANIE//		SB Scorekeeper 6/19-6/22	46248	06/23/2017	06/30/2017	72.00
	CRISTOBAL/MARIA//		SB Scorekeeper 6/19-6/22	46252	06/23/2017	06/30/2017	96.00
	GARCIA/ABRAHAM//		SB Umpire 6/19-6/22/17	46268	06/23/2017	06/30/2017	174.00
	JACKSON/JESSE//		Softball Umpire 6/19-6/21	46292	06/23/2017	06/30/2017	232.00
							902.00
			Total Dept. Recreation Leagues:				**1,477.78**
Dept: 522.000	**Senior Citizens**						
101-522.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		193 926 4200 5 5/8-6/7	46357	06/09/2017	06/30/2017	45.47
							45.47

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-522.000-730.200	Technical						
	MASTERS ENVIRONMENTAL,	2658	Asbestos Inspection/Senior	46312	06/01/2017	06/30/2017	400.00
	PESTMASTER SERVICES///	1394125	Pest Control/Senior Center	46330	06/07/2017	06/30/2017	30.00
							430.00
					Total Dept. Senior Citizens Center:		**475.47**
Dept: 551.000	**Library**						
101-551.000-720.100	Office						
	QUILL CORPORATION///	5782468	Copy Paper	549	06/01/2017	06/30/2017	323.14
	QUILL CORPORATION///	6621881	Colored Copy Paper	549	06/01/2017	06/30/2017	29.87
	QUILL CORPORATION///	7372853	Correction Tape	549	06/06/2017	06/30/2017	24.01
	QUILL CORPORATION///	7376889	DVD Cleaner	549	06/08/2017	06/30/2017	36.46
							413.48
101-551.000-720.200	Books and						
	CAVENDISH SQUARE///		Book	46243	06/01/2017	06/30/2017	210.71
	GALE-CENGAGE LEARNING///	60357771	Thriller Books	46266	06/01/2017	06/30/2017	50.08
	GALE-CENGAGE LEARNING///	60554089	Christian Romance Books	46266	06/01/2017	06/30/2017	74.31
	GALE-CENGAGE LEARNING///	60592885	Thriller Books	46266	06/01/2017	06/30/2017	50.89
	GALE-CENGAGE LEARNING///	60592091	Cozy Mystery Books	46266	06/01/2017	06/30/2017	87.24
	GALE-CENGAGE LEARNING///	60592319	Historical Fiction Books	46266	06/01/2017	06/30/2017	77.55
	NOLO PRESS OCCIDENTAL///	41002	Books	46318	06/01/2017	06/30/2017	55.57
							606.35
101-551.000-720.210	Audiovisual						
	BLACKSTONE AUDIO, INC///	897542	Book on CD	46234	06/01/2017	06/30/2017	50.00
	BLACKSTONE AUDIO, INC///	899409	Books on CD	46234	06/01/2017	06/30/2017	100.00
	BLACKSTONE AUDIO, INC///	902255	Book on CD	46234	06/01/2017	06/30/2017	50.00
	PENGUIN RANDOM HOUSE		Books on CD	46329	06/01/2017	06/30/2017	20.20
	PENGUIN RANDOM HOUSE		Books on CD	46329	06/01/2017	06/30/2017	32.33
							252.53
101-551.000-721.110	Food and						
	WAL-MART STORES, INC.	07040	Milk, Foam, Plates	46370	06/01/2017	06/30/2017	14.48
	WAL-MART STORES, INC.	00838	Cookies, Tissue, Paper	46370	06/01/2017	06/30/2017	10.12
							24.60
101-551.000-721.200	Other						
	DEMCO, INC///	6077639	Keychains, Puzzle	545	06/01/2017	06/30/2017	184.90
	WAL-MART STORES, INC.	07040	Milk, Foam, Plates	46370	06/01/2017	06/30/2017	4.28
	WAL-MART STORES, INC.	00838	Cookies, Tissue, Paper	46370	06/01/2017	06/30/2017	19.29
							208.47
101-551.000-740.100	Repair &						
	DESERT AIR CONDITIONING,	B32394	A/C Tune Up	546	06/01/2017	06/30/2017	252.00
	PESTMASTER SERVICES///		Pest Control/Library	46330	06/01/2017	06/30/2017	35.00
	PESTMASTER SERVICES///		Pest Control/Library	46330	06/12/2017	06/30/2017	35.00
							322.00
101-551.000-740.400	Rent						
	PACKERS MINI STORAGE///		Storage Unit B209 Rent	46327	06/01/2017	06/30/2017	95.00
							95.00
101-551.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	46365	06/23/2017	06/30/2017	11.98
							11.98
					Total Dept. Library:		**1,934.41**
Dept: 551.100	**Library Grant -**						
101-551.100-725.400	Fuel						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	MCNEECE BROS OIL	845067	Fuel/LAMBS Bus	46313	06/01/2017	06/30/2017	131.20
	MCNEECE BROS OIL	847359	Fuel/LAMBS Bus	46313	06/01/2017	06/30/2017	209.77
	MCNEECE BROS OIL	168968	Fuel/LAMBS Bus	46313	06/01/2017	06/30/2017	34.89
							375.86
101-551.100-750.400	Travel						
	GUERERO/MARY JANE//		Reimb. Mileage 5/18, 6/15,	46276	06/21/2017	06/30/2017	63.13
	NORIEGA/ERIKA//		Reimb. Mileage 5/9-5/12,	46319	06/21/2017	06/30/2017	285.16
	SUMAYA/GLORIA//		Reimb. Mileage 5/12, 5/15,	46360	06/21/2017	06/30/2017	118.24
							466.53
					Total Dept. Library Grant - LAMBS:		**842.39**
					Total Fund General Fund:		**187,738.14**
Fund: 211	**Gas Tax**						
Dept: 312.000	**Street Maintenance**						
211-312.000-720.300	Chemicals						
	ROCKWOOD CHEMICAL///	340279	Herbicide	46345	06/13/2017	06/30/2017	55.53
							55.53
211-312.000-721.200	Other						
	SA-SO///	S17-1539	Batteries	46351	06/09/2017	06/30/2017	387.42
							387.42
					Total Dept. Street Maintenance &		**442.95**
					Total Fund Gas Tax:		**442.95**
Fund: 411	**Capital Projects - Parks**						
Dept: 512.010	**Alyce Gereaux Park**						
411-512.010-730.100	Professional						
	KIMLEY-HORN AND	9561680	Alyce Gereaux Park Preliminary	46294	06/01/2017	06/30/2017	2,156.37
							2,156.37
					Total Dept. Alyce Gereaux Park		**2,156.37**
					Total Fund Capital Projects		**2,156.37**
Fund: 421	**Capital Projects -**						
Dept: 000.000							
421-000.000-201.750	Retention -						
	HAZARD CONSTRUCTION	2215	Retention S Palm Ave	46280	06/14/2017	06/30/2017	28,144.95
							28,144.95
					Total Dept. 000000:		**28,144.95**
					Total Fund Capital Projects		**28,144.95**
Fund: 451	**Developer**						
Dept: 551.400	**Library facilities**						
451-551.400-720.200	Books and						
	BAKER & TAYLOR, INC.///		Books	46232	06/01/2017	06/30/2017	27.77
							27.77
					Total Dept. Library facilities:		**27.77**
					Total Fund Developer		**27.77**
Fund: 501	**Water**						
Dept: 000.000							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
501-000.000-205.200	Water						
	A & S HEALTHCARE		Refund Deposit 390 Ell Street	46221	06/22/2017	06/30/2017	201.34
	ALLEN/RUSSELL//		Refund Deposit 305 Sycamore Dr	46226	06/22/2017	06/30/2017	248.22
	ALVAREZ/LORRIE & JUAN//		Refund Deposit 935 Martin Pl.	46229	06/20/2017	06/30/2017	198.93
	ARCHER/JONATHAN A &		Refund Deposit 295 W K Street	46230	06/22/2017	06/30/2017	315.74
	BARRIOS/BEATRIZ//		Refund Deposit 634 S 2nd St.	46233	06/22/2017	06/30/2017	165.56
	CARDENAS/MICHAEL A//		Refund Deposit 1045 CADS	46240	06/22/2017	06/30/2017	176.68
	CARPIO/DOMINGO//		Refund Deposit 680 S Adam St	46241	06/22/2017	06/30/2017	201.34
	CASTANEDA/RUBEN P &		Refund Deposit 611 N 7th St	46242	06/22/2017	06/30/2017	176.68
	CERVANTES/JAIME//		Refund Deposit 305 C Street	46245	06/22/2017	06/30/2017	321.58
	CORONADO/JOSE A &		Refund Deposit 335 W Duarte	46249	06/22/2017	06/30/2017	195.26
	CREIGLOW/JAY & MELISSA//		Refund Deposit 1123 LAVC	46251	06/22/2017	06/30/2017	191.74
	DAVILA/MANUEL//		Refund Deposit 350 W K Street	46254	06/22/2017	06/30/2017	176.68
	DE LA TRINIDAD/ANDRES//		Refund Deposit 164 W. I Street	46255	06/22/2017	06/30/2017	253.04
	DI CORI/BETH//		Refund Deposit 967 Calle Luna	46256	06/22/2017	06/30/2017	201.34
	ELLIOTT/STEPHEN &		Refund Deposit 722 Milano Ct	46259	06/22/2017	06/30/2017	195.26
	FARGO/AMY D//		Refund Deposit 1117 GLEC	46262	06/22/2017	06/30/2017	211.92
	FELISCIAN/RAYMUNDO &		Refund Deposit 1158 G Street	46263	06/22/2017	06/30/2017	176.68
	FUENTES/MONICA//		Refund Deposit 670 N Palm Ave	46264	06/23/2017	06/30/2017	176.68
	GALVAN/ROBERTO & ELSA//		Refund Deposit 840 Panno Road	46267	06/22/2017	06/30/2017	195.26
	GIBSON/WANDA J//		Refund Deposit 374 W K Street	46270	06/22/2017	06/30/2017	165.56
	GODDARD/RICHARD &		Refund Deposit 1153 LAVC	46271	06/22/2017	06/30/2017	176.68
	GODINEZ/SUZANNE &		Refund Deposit 391 W K Street	46272	06/22/2017	06/30/2017	176.68
	GONZALES/MIKE//		Refund Deposit 943 H Street	46273	06/22/2017	06/30/2017	331.66
	GONZALEZ/SALVADOR//		Refund Deposit 220 NCCH	46274	06/20/2017	06/30/2017	186.08
	GUERRERO/DANIEL//		Refund Deposit 730 Milano Ct	46277	06/22/2017	06/30/2017	191.74
	HERRERA/VANESSA//		Refund Deposit 657 N 1st	46282	06/22/2017	06/30/2017	196.96
	HUANG/SU YA//		Refund Deposit 180 W K Street	46283	06/19/2017	06/30/2017	567.90
	HUTCHINSON/APRIL M &		Refund Deposit 854 Evelyn Ave	46284	06/22/2017	06/30/2017	195.26
	HUTCHINSON/SEAN M//		Refund Deposit 634 Willard Ave	46285	06/19/2017	06/30/2017	195.26
	KRUTZSCH/ANDREW//		Refund Deposit 197 J Street	46296	06/22/2017	06/30/2017	191.74
	LARA/LESLIE C//		Refund Deposit 1005 Alamo St	46298	06/22/2017	06/30/2017	201.34
	LEAVITT/MATTHEW		Refund Deposit 280 Andrita Pl	46299	06/19/2017	06/30/2017	248.22
	LILLYWHITE/DANIEL &		Refund Deposit 391 Terrace Cir	46304	06/19/2017	06/30/2017	191.74
	LOPEZ/SERGIO//		Refund Deposit 1561 MANZ	46305	06/19/2017	06/30/2017	196.96
	LOYA/CICELY//		Refund Deposit 874 Hickory Ct	46306	06/19/2017	06/30/2017	196.96
	MACIAS/DAVID J//		Refund Deposit 949 Ivy Street	46307	06/16/2017	06/30/2017	145.14
	MAMER/RYAN A//		Refund Deposit 859 Arroyo Ct	46308	06/19/2017	06/30/2017	176.68
	MARTINEZ/JOE R//		Refund Deposit 653 Sunset Dr	46309	06/20/2017	06/30/2017	32.74
	MARTINEZ/LUIS//		Refund Deposit 1097 Pater St	46310	06/19/2017	06/30/2017	195.26
	MARTINEZ/PETER//		Refund Deposit 686 S 17th St	46311	06/19/2017	06/30/2017	195.26
	MCWILLIAMS/CHRIS &		Refund Deposit 988 Calle Luna	46314	06/19/2017	06/30/2017	176.68
	MESA/JACLYN & RAPHAEL//		Refund Deposit 1172 Mesquite	46315	06/19/2017	06/30/2017	195.26
	MONDRAGON/GABRIEL//		Refund Deposit 1294 D Street	46316	06/19/2017	06/30/2017	196.96
	MORENO/MARY ANN V//		Refund Deposit 904 Ivy Street	46317	06/19/2017	06/30/2017	211.92
	NORIEGA/JOSE F//		Refund Deposit 1063 K Street	46320	06/19/2017	06/30/2017	146.20
	NUNEZ/NORMA//		Refund Deposit 600 CRIS	46322	06/19/2017	06/30/2017	162.28
	ORDUNO/IGNACIO//		Refund Deposit 940 G Street	46326	06/19/2017	06/30/2017	559.78
	PADILLA/JORGE &		Refund Deposit 429 I Street	46328	06/19/2017	06/30/2017	470.76
	PIMENTEL/GREGORIO		Refund Deposit 173 D Street	46332	06/19/2017	06/30/2017	196.96
	PRIME MERIDIAN		Refund Deposit 312 G Street	46335	06/19/2017	06/30/2017	315.74
	QUIJAS/JUAN & HORTENCIA//		Refund Deposit 340 NCCH	46336	06/19/2017	06/30/2017	152.32
	QUINTERO/CLAUDIA M//		Refund Deposit 1125 Ash Street	46337	06/19/2017	06/30/2017	176.68
	RAMIREZ/JULIANA//		Refund Deposit 665 S Palm Ave	46338	06/19/2017	06/30/2017	196.96
	RAMIREZ/SALVADOR &		Refund Deposit 1041 W Legion	46339	06/19/2017	06/30/2017	211.92
	REYES/MARTINA B//		Refund Deposit 685 N Adams	46343	06/19/2017	06/30/2017	197.46
	REYNOSO/JORGE		Refund Deposit 317 W River Dr	46344	06/19/2017	06/30/2017	211.92
	RODRIGUEZ/HECTOR//		Refund Deposit 670 CRIS	46346	06/19/2017	06/30/2017	195.26
	RODRIGUEZ/MARTHA//		Deposit Refund 664 S Eastern	46347	06/19/2017	06/30/2017	195.26
	RUBIO/EVA//		Refund Deposit 456 J Street	46349	06/16/2017	06/30/2017	146.20
	RUIZ-OLSON/ELVIA//		Refund Deposit 1048 Calle Luna	46350	06/19/2017	06/30/2017	211.92
	SANCHEZ/GUADALUPE//		Refund Deposit 198 Appaloosa	46353	06/19/2017	06/30/2017	200.10

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	SANDOVAL/GUILLERO B//		Refund Deposit 883 S 1st St	46354	06/19/2017	06/30/2017	200.10
	SARION/RUEL//		Refund Deposit 748 Shelbie Ave	46355	06/19/2017	06/30/2017	174.86
	SOLAREZ/CASEY//		Refund Deposit 678 N 11th St	46356	06/19/2017	06/30/2017	195.26
	STILLMAN/RONALD//		Refund Deposit 1055 CADS	46359	06/19/2017	06/30/2017	196.96
	TERRONES/MARIA//		Refund Deposit 1135 Pecan St	46362	06/19/2017	06/30/2017	190.50
	TORRES/DANIEL & ALMA//		Refund Deposit 181 Monterey St	46363	06/19/2017	06/30/2017	196.96
	VILLASENOR/MARIA E &		Refund Deposit 658 ABEL	46369	06/19/2017	06/30/2017	195.26
	WILKINSON REAL ESTATE		Refund Deposit 1315 Adler St	46372	06/20/2017	06/30/2017	148.68
	WOOLF/CARMEN//		Refund Deposit 966 I Street	46373	06/19/2017	06/30/2017	191.74
							14,754.61
						Total Dept. 000000:	**14,754.61**
Dept: 321.000	**Water Treatment**						
501-321.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Address Labels	46220	06/14/2017	06/30/2017	90.64
							90.64
501-321.000-720.300	Chemicals						
	ROCKWOOD CHEMICAL///	340279	Herbicide	46345	06/13/2017	06/30/2017	79.33
							79.33
501-321.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	96083	Couplings, Tee, Ball Valve	46323	06/14/2017	06/30/2017	32.66
	O'MALLEY PLUMBING/JIM//	96093	Pipe Cutter Reducer	46323	06/15/2017	06/30/2017	161.92
	RDO WATER	J25864	Bushing, Flanges, Tees, Elbows	46341	06/14/2017	06/30/2017	484.52
	RDO WATER	J260022	Gaskets, Tape, Socket Adapter	46341	06/21/2017	06/30/2017	58.54
	RDO WATER	J25971	Coupling, Bushing	46341	06/19/2017	06/30/2017	150.42
	USA BLUEBOOK, INC///		Pressure Regulators	46366	06/06/2017	06/30/2017	195.02
							1,083.08
501-321.000-721.100	Uniforms						
	K-C WELDING RENTALS,	81024	Safety Boots/Frankie Rodriguez	46293	06/21/2017	06/30/2017	158.03
							158.03
501-321.000-721.200	Other						
	K-C WELDING RENTALS,	16480	Nuts, Washers, Bolts	46293	06/17/2017	06/30/2017	110.85
	K-C WELDING RENTALS,	80877	Nuts, Washers, Bolts	46293	06/17/2017	06/30/2017	117.17
	MALLORY SAFETY & SUPPLY	4275732	Gloves	547	06/06/2017	06/30/2017	22.18
							250.20
501-321.000-721.900	Small tools &						
	ELMS EQUIPMENT///		Chainsaw	46260	06/21/2017	06/30/2017	420.17
	MSC INDUSTRIAL SUPPLY	26234427	Portable Air Conditioner	548	06/09/2017	06/30/2017	591.55
							1,011.72
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	847363	Fuel/Public Works	46313	06/01/2017	06/30/2017	187.26
	MCNEECE BROS OIL	207550	Fuel #218 WTP	46313	06/15/2017	06/30/2017	47.85
							235.11
501-321.000-730.200	Technical						
	ORANGE COMMERCIAL	8815	Microbiology Analysis	46325	06/12/2017	06/30/2017	271.00
	ORANGE COMMERCIAL	8799	Microbiology Analysis	46325	06/05/2017	06/30/2017	1,642.00
	ZAMORA'S BACKFLOW	2525	Backflow Test/WTP	46374	06/15/2017	06/30/2017	350.00
							2,263.00
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	46228	06/19/2017	06/30/2017	60.55
							60.55
501-321.000-740.400	Rent						
	CANON FINANCIAL	17422977	Copier Lease	544	06/12/2017	06/30/2017	78.40

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							78.40
501-321.000-750.500 Training	WESTERN GROWERS	2388	Safety Training WTP	46371	06/01/2017	06/30/2017	793.50
							793.50
					Total Dept. Water Treatment:		6,103.56
Dept: 322.000 Water Distribution							
501-322.000-720.100 Office	STAPLES CREDIT PLAN///		White Board	46358	06/01/2017	06/30/2017	136.08
							136.08
501-322.000-720.600 Plumbing	HD SUPPLY WATERWORKS,	H376612	Corpstop, Nuts, Adapters	46281	06/12/2017	06/30/2017	949.62
	HD SUPPLY WATERWORKS,	H363657	Couplings, Hand Pumps	46281	06/19/2017	06/30/2017	932.98
	HD SUPPLY WATERWORKS,	H371051	Saddles, Hand Pump	46281	06/20/2017	06/30/2017	714.31
	HD SUPPLY WATERWORKS,	H354529	Caps, Restraints, Gaskets	46281	06/16/2017	06/30/2017	349.07
							2,945.98
501-322.000-721.200 Other	BRAWLEY TRACTOR	0016294	Umbrella	46237	06/21/2017	06/30/2017	177.02
							177.02
501-322.000-721.900 Small tools &	CDW GOVERNMENT, INC.///		External Hard Drive	46244	06/13/2017	06/30/2017	69.60
							69.60
501-322.000-725.400 Fuel	MCNEECE BROS OIL	847363	Fuel/Public Works	46313	06/01/2017	06/30/2017	2,231.69
							2,231.69
501-322.000-750.500 Training	WESTERN GROWERS	2388	Safety Training	46371	06/01/2017	06/30/2017	793.50
							793.50
					Total Dept. Water Distribution:		6,353.87
					Total Fund Water:		27,212.04
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-720.100 Office	360 BUSINESS PRODUCTS///		Account Book	46220	06/16/2017	06/30/2017	53.33
							53.33
511-331.000-721.200 Other	SOUTHERN CALIFORNIA GAS		172 969 1728 3 5/8/17-6/7/17	46357	06/06/2017	06/30/2017	16.38
							16.38
					Total Dept. Wastewater Collection:		69.71
Dept: 332.000 Wastewater							
511-332.000-720.800 Janitorial	ATCO INTERNATIONAL///	I0487505	Degreaser, Stainless Steel	542	06/15/2017	06/30/2017	269.00
							269.00
511-332.000-725.400 Fuel	MCNEECE BROS OIL	847363	Fuel/Public Works	46313	06/01/2017	06/30/2017	146.19
							146.19
511-332.000-730.200 Technical	ALLIED WASTE SERVICES		Roll Offs	46227	06/01/2016	06/30/2017	360.58
	IMPERIAL LANDFILL, INC.///		Biosolids Disposal	46289	06/15/2017	06/30/2017	3,048.05

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ORANGE COMMERCIAL	8809	Microbiology Analysis	46325	06/12/2017	06/30/2017	4,869.00
							8,277.63
511-332.000-750.200	VERIZON WIRELESS		Mobile Broadband/Public Works	552	06/06/2017	06/30/2017	38.01
							38.01
						Total Dept. Wastewater treatment:	**8,730.83**
						Total Fund Wastewater:	**8,800.54**
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-720.300 Chemicals	ROCKWOOD CHEMICAL///	340279	Herbicide	46345	06/13/2017	06/30/2017	23.80
							23.80
531-351.000-740.100 Repair &	VALLEY PETROLEUM	40990	Remove Meter, Install Weights	46367	06/01/2017	06/30/2017	9,723.80
							9,723.80
						Total Dept. Airport:	**9,747.60**
						Total Fund Airport:	**9,747.60**
Fund: 532 Airport Projects							
Dept: 351.100 Airport							
532-351.100-730.100 Professional	AE CONSULTING, INC.///	07907	Airfield Lighting Rehab	46222	06/05/2017	06/30/2017	25,936.00
							25,936.00
						Total Dept. Airport construction:	**25,936.00**
						Total Fund Airport	**25,936.00**
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.300 Chemicals	ZEP SALES & SERVICE///		Degreaser,Polish/Shop	553	06/05/2017	06/30/2017	368.30
							368.30
601-801.000-720.400 Automotive	BRAWLEY TRACTOR	0016219	Filters# 89 Parks Dept	46237	06/19/2017	06/30/2017	50.92
	CUMMINS CAL PACIFIC,	008-82644	Belt/LAMBS Bus	46253	06/14/2017	06/30/2017	215.61
	EMPIRE SOUTHWEST LLC///		Hoses #20 Streets	46261	06/18/2017	06/30/2017	117.92
	HAAKER EQUIPMENT CO.,	C32532	Sensor, Connector #104 Sewer	46279	06/12/2017	06/30/2017	307.99
	HAAKER EQUIPMENT CO.,	C32533	Screens, Gaskets #105 Sewer	46279	06/12/2017	06/30/2017	117.18
	LIGHTHOUSE, INC./THE//	0346433	Fuses, Tie Wraps/Shop	46303	06/18/2017	06/30/2017	54.97
	NORTHEND AUTOPARTS,	591093	Spindle #85, #89 Parks	46321	06/20/2017	06/30/2017	164.73
	NORTHEND AUTOPARTS,	590432	Spindle #85 Parks	46321	06/12/2017	06/30/2017	164.73
	NORTHEND AUTOPARTS,	590442	Blade #85 Parks	46321	06/12/2017	06/30/2017	29.32
	O'REILLY AUTO PARTS///		Filter #P163 P.D.	46324	06/08/2017	06/30/2017	12.96
	O'REILLY AUTO PARTS///		Straps #104 Sewer	46324	06/15/2017	06/30/2017	17.20
	O'REILLY AUTO PARTS///		Filters #P152 PD, Shop	46324	06/19/2017	06/30/2017	14.63
	RDO EQUIPMENT CO.///	P38158	Return V-Belt	46340	06/19/2017	06/30/2017	-146.55
	RDO EQUIPMENT CO.///	P38244	V-Belt #89 Parks Dept	46340	06/20/2017	06/30/2017	185.85
	RDO EQUIPMENT CO.///	P37927	Decal #55 Shop	46340	06/14/2017	06/30/2017	5.44
	RDO EQUIPMENT CO.///	P37928	Spindle #89 Parks Dept	46340	06/14/2017	06/30/2017	246.88
							1,559.78
601-801.000-720.420 Oils &	MCNEECE BROS OIL	57906	Oil/Shop	46313	06/01/2017	06/30/2017	741.22

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							741.22
601-801.000-721.200	Other						
	BORG EQUIPMENT & SUPPLY		Wheel Weights, Tire Swab/Shop	46236	06/09/2017	06/30/2017	57.22
							57.22
601-801.000-721.900	Small tools &						
	HAAKER EQUIPMENT CO.,	C32533	Screens, Gaskets #105 Sewer	46279	06/12/2017	06/30/2017	172.40
							172.40
601-801.000-725.400	Fuel						
	MCNEECE BROS OIL	847364	Fuel/Shop	46313	06/01/2017	06/30/2017	62.49
							62.49
601-801.000-740.100	Repair &						
	EL CENTRO MOTORS///	6208689/1	Install Brakes/#P1574 P.D.	46258	06/08/2017	06/30/2017	248.41
							248.41
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	46228	06/19/2017	06/30/2017	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	46228	06/19/2017	06/30/2017	33.46
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	46228	06/12/2017	06/30/2017	25.32
							84.10
						Total Dept. Vehicle Maintenance Shop:	3,293.92
						Total Fund Maintenance:	3,293.92
						Grand Total:	293,500.28

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
46312	06/30/2017	Printed	M858	MASTERS ENVIRONMENTAL, INC	Asbestos Inspection/Senior	400.00
46313	06/30/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel #218 WTP	4,278.95
46314	06/30/2017	Printed	M0988	CHRIS & VALERIE MCWILLIAMS	Refund Deposit 988 Calle Luna	176.68
46315	06/30/2017	Printed	M272	JACLYN & RAPHAEL MESA	Refund Deposit 1172 Mesquite	195.26
46316	06/30/2017	Printed	M1294	GABRIEL MONDRAGON	Refund Deposit 1294 D Street	196.96
46317	06/30/2017	Printed	M0904	MARY ANN V MORENO	Refund Deposit 904 Ivy Street	211.92
46318	06/30/2017	Printed	N501	NOLO PRESS OCCIDENTAL	Books	55.57
46319	06/30/2017	Printed	N551	ERIKA NORIEGA	Reimb. Mileage 5/9-5/12,	285.16
46320	06/30/2017	Printed	N106	JOSE F NORIEGA	Refund Deposit 1063 K Street	146.20
46321	06/30/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Temperature Gun Pick Set	407.86
46322	06/30/2017	Printed	N600	NORMA NUNEZ	Refund Deposit 600 CRIS	162.28
46323	06/30/2017	Printed	0567	JIM O'MALLEY PLUMBING	Pipe Cutter Reducer	194.58
46324	06/30/2017	Printed	O233	O'REILLY AUTO PARTS	Filters #P152 PD, Shop	44.79
46325	06/30/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	6,782.00
46326	06/30/2017	Printed	O133	IGNACIO ORDUNO	Refund Deposit 940 G Street	559.78
46327	06/30/2017	Printed	P765	PACKERS MINI STORAGE	Storage Unit B209 Rent	95.00
46328	06/30/2017	Printed	P685	JORGE & LORRAINE PADILLA	Refund Deposit 429 I Street	470.76
46329	06/30/2017	Printed	P091	PENGUIN RANDOM HOUSE LLC	Books on CD	52.53
46330	06/30/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/Library	100.00
46331	06/30/2017	Printed	P521	PETTY CASH-RECREATION DEPARTME	Petty Cash - Parks & Rec Dept.	87.01
46332	06/30/2017	Printed	P173	GREGORIO AVINA PIMENTEL	Refund Deposit 173 D Street	196.96
46333	06/30/2017	Printed	P205	PIONEERS MEMORIAL HEALTHCARE	Return Deposit/Lions Center	100.00
46334	06/30/2017	Printed	P371	PIONEERS MEMORIAL HEALTHCARE	Evidence Gathering	2,250.00
46335	06/30/2017	Printed	P341	PRIME MERIDIAN PROPERTIES	Refund Deposit 312 G Street	315.74
46336	06/30/2017	Printed	Q340	JUAN & HORTENCIA QUIJAS	Refund Deposit 340 NCCH	152.32
46337	06/30/2017	Printed	Q112	CLAUDIA M QUINTERO	Refund Deposit 1125 Ash Street	176.68
46338	06/30/2017	Printed	R066	JULIANA RAMIREZ	Refund Deposit 665 S Palm Ave	196.96
46339	06/30/2017	Printed	R204	SALVADOR & MONICA RAMIREZ	Refund Deposit 1041 W Legion	211.92
46340	06/30/2017	Printed	R163	RDO EQUIPMENT CO.	Spindle #89 Parks Dept	291.62
46341	06/30/2017	Printed	R177	RDO WATER	Sprinklers	807.26
46342	06/30/2017	Printed	R275	RECREATION SUPPLY COMPANY	Check-in Bags	775.25
46343	06/30/2017	Printed	R835	MARTINA B REYES	Refund Deposit 685 N Adams	197.46
46344	06/30/2017	Printed	R317	JORGE HERMOSILLO REYNOSO	Refund Deposit 317 W River Dr	211.92
46345	06/30/2017	Printed	R517	ROCKWOOD CHEMICAL	Herbicide	158.66
46346	06/30/2017	Printed	R001	HECTOR RODRIGUEZ	Refund Deposit 670 CRIS	195.26
46347	06/30/2017	Printed	R0664	MARTHA RODRIGUEZ	Deposit Refund 664 S Eastern	195.26
46348	06/30/2017	Printed	R404	JESSE ROTNER	Travel Adv./Less Lethal	777.75
46349	06/30/2017	Printed	R456	EVA RUBIO	Refund Deposit 456 J Street	146.20
46350	06/30/2017	Printed	R1048	ELVIA RUIZ-OLSON	Refund Deposit 1048 Calle Luna	211.92
46351	06/30/2017	Printed	S494	SA-SO	Batteries	387.42
46352	06/30/2017	Printed	S088	SAN DIEGO MIRAMAR COLLEGE	Post FTO/A. Carlomagno,	69.00
46353	06/30/2017	Printed	S200	GUADALUPE SANCHEZ	Refund Deposit 198 Appaloosa	200.10
46354	06/30/2017	Printed	S0883	GUILLERO B SANDOVAL	Refund Deposit 883 S 1st St	200.10
46355	06/30/2017	Printed	S748	RUEL SARION	Refund Deposit 748 Shelbie Ave	174.86
46356	06/30/2017	Printed	S0678	CASEY SOLAREZ	Refund Deposit 678 N 11th St	195.26
46357	06/30/2017	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	172 969 1728 3 5/8/17-6/7/17	79.51
46358	06/30/2017	Printed	S024	STAPLES CREDIT PLAN	White Board	136.08
46359	06/30/2017	Printed	S258	RONALD STILLMAN	Refund Deposit 1055 CADS	196.96
46360	06/30/2017	Printed	S140	GLORIA SUMAYA	Reimb. Mileage 5/12, 5/15,	118.24
46361	06/30/2017	Printed	S1215	SYMONS FIRE PROTECTION, INC	Refund Ovrpmt BL #5362 .	16.80
46362	06/30/2017	Printed	T1135	MARIA TERRONES	Refund Deposit 1135 Pecan St	190.50
46363	06/30/2017	Printed	T181	DANIEL & ALMA TORRES	Refund Deposit 181 Monterey St	196.96
46364	06/30/2017	Printed	T552	TRANSACT TECHNOLOGIES INC.	Ribbon	152.17
46365	06/30/2017	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	2,021.21

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Date: 06/30/2017
Time: 2:11 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
46366	06/30/2017	Printed	U602	USA BLUEBOOK, INC	Pressure Regulators	195.02
46367	06/30/2017	Printed	V506	VALLEY PETROLEUM EQUIPMENT INC	Remove Meter, Install Weights	9,723.80
46368	06/30/2017	Printed	V485	VALLEY VETERINARY HOSPITAL	Vet Services	155.00
46369	06/30/2017	Printed	V526	MARIA E & RAFAEL VILLASENOR	Refund Deposit 658 ABEL	195.26
46370	06/30/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Cookies, Tissue, Paper	143.06
46371	06/30/2017	Printed	W551	WESTERN GROWERS INSURANCE	Safety Training WTP	1,587.00
46372	06/30/2017	Printed	W100	WILKINSON REAL ESTATE INC	Refund Deposit 1315 Adler St	148.68
46373	06/30/2017	Printed	W196	CARMEN WOOLF	Refund Deposit 966 I Street	191.74
46374	06/30/2017	Printed	Z189	ZAMORA'S BACKFLOW SERVICES	Backflow Test/WTP	350.00

Total Checks: 156

Checks Total (excluding void checks): 289,873.51

Total Payments: 168

Grand Total (excluding void checks): 293,500.28

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Date: 07/07/2017
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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
46449	07/07/2017	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,881.39
46450	07/07/2017	Printed	A017	AMERICAN EXPRESS	AP Credit Card Payment 6/28/17	41,799.23
46451	07/07/2017	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,754.86
46452	07/07/2017	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	542.28
46453	07/07/2017	Printed	F689	FRANCHISE TAX BOARD	Deductions	245.00
46454	07/07/2017	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,429.03
46455	07/07/2017	Printed	N187	NATIONWIDE RETIREMENT	Deferred Compensation #05270	165.00
46456	07/07/2017	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,121.00
46457	07/07/2017	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
46458	07/07/2017	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
46459	07/07/2017	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	25.00

Total Checks: 11

Checks Total (excluding void checks): 54,340.29

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
554	07/07/2017	Printed	A242	A T & T	Telephone Services 7/1-7/6	130.71
555	07/07/2017	Printed	A631	ACA	2017-18 Membership/Alan Chan	75.00
556	07/07/2017	Printed	A554	ALLIED WASTE SERVICES #467	Rolloffs for Biosolids	1,826.30
557	07/07/2017	Printed	A665	AMERICAN PAYROLL ASSOCIATION	Annual Membership/Rosa Ramirez	219.00
558	07/07/2017	Printed	A785	AT&T	U-Verse Internet 7/1-7/16/17	59.00
559	07/07/2017	Printed	B781	BRODART COMPANY	Adult Plan Sept 2017-Aug 2018	4,266.90
560	07/07/2017	Printed	B411	BSN SPORTS, LLC	Softball Bats	586.07
561	07/07/2017	Printed	D178	DIRECTV	Acct# 007659085 07/15-07/14/17	182.77
562	07/07/2017	Printed	I055	INDUSTRIAL CHEM LABS SVCS	Degreaser/Lift Stations	443.11
563	07/07/2017	Printed	I176	IWORQ SYSTEMS	Internet Prev Maint/WWTP	799.98
564	07/07/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves,Sqweeze Pops	465.94
565	07/07/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept	516.18
566	07/07/2017	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks/F.D. 2	283.29
		Total Checks: 13			**Checks Total (excluding void checks):**	**9,854.25**
46375	07/07/2017	Printed	B364	360 BUSINESS PRODUCTS	Tape, Easel	1,596.42
46376	07/07/2017	Printed	A306	ABC SUPPLY CO.,INC.	Felt, Drip, Shingle Starter/	961.75
46377	07/07/2017	Printed	A207	ERIKA AGUILAR	Refund Deposit/Lions Pool	100.00
46378	07/07/2017	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Engrave Customer Information	242.78
46379	07/07/2017	Printed	A230	ALARM COMMUNICATION EXPERT	Alarm Monitoring/WWTP	360.00
46380	07/07/2017	Printed	A147	CARLOS D ALCANTAR	SB Umpire 6/26-6/29	232.00
46381	07/07/2017	Printed	A645	ALLIANT INSURANCE SERVICES	Special Event Insurance	3,332.00
46382	07/07/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	147.95
46383	07/07/2017	Printed	A500	RYAN ANDERSON	Travel Adv./Less Lethal	127.50
46384	07/07/2017	Printed	A199	ATLAS COPCO COMPRESSORS LLC	Bearing Kit	838.35
46385	07/07/2017	Printed	B684	LAURA P. BLAKE	Piloxing Instructor P.M. Jun	765.00
46386	07/07/2017	Printed	B731	BORG EQUIPMENT & SUPPLY CO. IN	Brake Boot Set/Shop	170.42
46387	07/07/2017	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent - July 2017	500.00
46388	07/07/2017	Printed	B269	BRAWLEY TRACTOR PARTS	Umbrellas	354.04
46389	07/07/2017	Printed	B747	BRENNTAG PACIFIC INC.	Ferric Sulfate	1,753.77
46390	07/07/2017	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	July 2017 Non-PERS	92,010.91
46391	07/07/2017	Printed	C545	CANON SOLUTIONS AMERICA	Ink Cartridge, Maintenance	1,316.62
46392	07/07/2017	Printed	C275	CDW GOVERNMENT, INC.	Scanner	968.86
46393	07/07/2017	Printed	C327	CERTIFIED LABORATORIES DIV.	Wipes	157.37
46394	07/07/2017	Printed	C300	ALAN CHAN	Reimb. CESSWI Renewal	106.00
46395	07/07/2017	Printed	C0570	CHAVEZ BACKFLOW SERVICES	Backflow Test	150.00
46396	07/07/2017	Printed	C093	CIT	City Hall Phone System	150.54
46397	07/07/2017	Printed	C198	CITY DIRECTORIES	City Directory Publication	429.84
46398	07/07/2017	Printed	C430	CLINICA DE SALUD DEL PUEBLO,	Pre-Employment/Steven Mireles	235.00
46399	07/07/2017	Printed	C827	DAVID CORONA	SB Scorekeeper 6/26-6/29	96.00
46400	07/07/2017	Printed	C310	STEPHANIE CORONA	SB Scorekeeper 6/26-6/29	72.00
46401	07/07/2017	Printed	C006	COSTCO MEMBERSHIP	Membership #000111820787095	300.00
46402	07/07/2017	Printed	C879	COUNTY OF IMPERIAL	Reverse 911 Cost Sharing Plan	4,500.00
46403	07/07/2017	Printed	C347	MARIA CRISTOBAL	SB Scorekeeper 6/26-6/29	96.00
46404	07/07/2017	Printed	C3580	CROSS CONNECTIONS	Radios, Antennas, Battery	3,749.51
46405	07/07/2017	Printed	D103	DELTA DENTAL	Dental Insurance - July 2017	8,379.24
46406	07/07/2017	Printed	E162	ASTRIDD ELLIOTT	Refund Registration/Summer Day	125.00
46407	07/07/2017	Printed	E440	ESTATE OF MARY A GIBSON	Rfnd Dep, Ovrpmt 440 W C St	270.06
46408	07/07/2017	Printed	F291	JOSE FLORES	Refund Ovrpmt 291 W Duarte St	11.17
46409	07/07/2017	Printed	G515	ABRAHAM GARCIA	SB Umpire 6/26-6/29	174.00
46410	07/07/2017	Printed	G750	GOVCONNECTION, INC	Hard Drives	2,357.34
46411	07/07/2017	Printed	G445	RONETTE GRAY-JONES	Refund Registration/Summer Day	75.00
46412	07/07/2017	Printed	H452	WAYNE HARVIE	Refund Ovrpmt 226 S Imperial	0.90

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
46413	07/07/2017	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance July 2017	611.80
46414	07/07/2017	Printed	I352	I. V. FIRE CHIEF'S ASSOCIATION	Membership Dues/M. Sevilla	100.00
46415	07/07/2017	Printed	I432	IMPERIAL VALLEY COLLEGE	Work Study Students	1,616.01
46416	07/07/2017	Printed	J168	JESSE JACKSON	SB Umpire 6/26-6/29	232.00
46417	07/07/2017	Printed	J380	JADE SECURITY SYSTEMS, INC	Alarm Monitoring/Fire Dept. #2	54.98
46418	07/07/2017	Printed	L603	LIEBERT CASSIDY WHITMORE	Membership - 7/1/17-6/30/18	5,510.00
46419	07/07/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Batteries,Brake Cleaner	65.27
46420	07/07/2017	Printed	M654	JUAN MORALES	Refund Deposit 655 N Rio Vista	170.22
46421	07/07/2017	Printed	I131	NATIONAL INDUSTRIAL	Dust Masks	337.80
46422	07/07/2017	Printed	N526	NATIONAL TRAINING CONCEPTS	Less Lethal Instructor/	554.00
46423	07/07/2017	Printed	N161	NEWCASTLE FARMS, LLC.	Troubleshoot Pump/Lions Pool	143.75
46424	07/07/2017	Printed	N184	NOBEL SYSTEMS, INC.	Geo Viewer Online Services	8,012.58
46425	07/07/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Air Gauge #3991 FD	11.31
46426	07/07/2017	Printed	0567	JIM O'MALLEY PLUMBING	Tape,PVC Cap	328.04
46427	07/07/2017	Printed	O233	O'REILLY AUTO PARTS	Door Handle #48/Parks	381.41
46428	07/07/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	271.00
46429	07/07/2017	Printed	P781	ALBERT PADILLA	Refund Deposit/1267 TRAI	115.51
46430	07/07/2017	Printed	P305	VICTOR PADILLA	Refund Deposit/1255 TRAI	2.45
46431	07/07/2017	Printed	P109	PETTY CASH -BRAWLEY P D	Petty Cash - Police Dept.	98.71
46432	07/07/2017	Printed	P442	PHOENIX UNIFORMS, INC.	Magazine Case, Baton Ring	60.07
46433	07/07/2017	Printed	P255	PITNEY BOWES PURCHASE POWER	Postage - Police Dept.	300.00
46434	07/07/2017	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - July 2017	3,620.15
46435	07/07/2017	Printed	U551	RAILROAD MGT. CO. LLC	30-Inch Sanitary Sewer Pipline	536.10
46436	07/07/2017	Printed	R1414	LOUIE M RAMOS	Refund Dep Ovrpmt 1414 HSTR	0.42
46437	07/07/2017	Printed	R0120	JESSICA & ALFREDO ROCHA	Refund Deposit 653 S Rio Vista	29.79
46438	07/07/2017	Printed	R404	JESSE ROTNER	Travel Adv./Supervisory	734.58
46439	07/07/2017	Printed	P932	EVELYN PEREZ SANDOVAL	Reimb.Mileage 7/1/16-6/30/17	15.58
46440	07/07/2017	Printed	S445	SCAG	2017-18 Membership Dues	2,858.00
46441	07/07/2017	Printed	S709	STATE WA RESOURCES CONTROL BD	Safe Drinking Water 1997RX103	498,774.78
46442	07/07/2017	Printed	T028	JAMES D TAYLOR	Refund Ovrpmt 669 S Imperial	24.84
46443	07/07/2017	Printed	U127	TIFFANY URQUIDES	Refund Deposit/Lions Pool	100.00
46444	07/07/2017	Printed	V506	VALLEY PETROLEUM EQUIPMENT INC	Replace Gas Filter, Install	1,530.35
46445	07/07/2017	Printed	V452	VISION SERVICE PLAN (CA), I	July Vision Insurance Plan C	1,986.25
46446	07/07/2017	Printed	W233	WAGEWORKS INC	FSA Service Fee - May 2017	100.00
46447	07/07/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Portable Charger	21.52
46448	07/07/2017	Printed	W351	MARICELA WEBSTER	Reimb. Mileage Jan-June 2017	22.17

Total Checks: 74

Checks Total (excluding void checks): 656,544.78

Total Payments: 87

Grand Total (excluding void checks): 666,399.03

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users						
	ESTATE OF MARY A HARVIE/WAYNE//		Rfnd Dep, Ovrpmt 440 W C St	46407	06/21/2017	07/07/2017	2.88
			Refund Ovrpmt 226 S Imperial	46412	06/27/2017	07/07/2017	0.90
							3.78
					Total Dept. General Revenues:		**3.78**
Dept: 112.000 City Clerk							
101-112.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Tape, Frames, Easel	46375	06/28/2017	07/07/2017	113.13
	360 BUSINESS PRODUCTS///		Return Tape, Easel	46375	06/29/2017	07/07/2017	-33.39
	360 BUSINESS PRODUCTS///		Tape, Easel	46375	06/29/2017	07/07/2017	56.71
							136.45
101-112.000-721.900	Small tools &						
	360 BUSINESS PRODUCTS///		Chair, Easel	46375	06/27/2017	07/07/2017	267.85
	360 BUSINESS PRODUCTS///		Return Easel	46375	06/28/2017	07/07/2017	-52.09
	360 BUSINESS PRODUCTS///		Tape, Frames, Easel	46375	06/28/2017	07/07/2017	25.36
	360 BUSINESS PRODUCTS///		Return Tape, Easel	46375	06/29/2017	07/07/2017	-25.36
	360 BUSINESS PRODUCTS///		Tape, Easel	46375	06/29/2017	07/07/2017	41.69
							257.45
101-112.000-750.600							
	COSTCO MEMBERSHIP///		Membership #000111820787095	46401	07/05/2017	07/07/2017	30.00
							30.00
					Total Dept. City Clerk:		**423.90**
Dept: 151.000 Finance							
101-151.000-740.100	Repair &						
	CIT///	30428623	City Hall Phone System	46396	06/20/2017	07/07/2017	75.27
							75.27
101-151.000-750.400	Travel						
	SANDOVAL/EVELYN PEREZ//		Reimb.Mileage 7/1/16-6/30/17	46439	07/05/2017	07/07/2017	15.58
	WEBSTER/MARICELA//		Reimb. Mileage Jan-June 2017	46448	06/30/2017	07/07/2017	22.17
							37.75
101-151.000-750.600							
	AMERICAN PAYROLL		Annual Membership/Rosa	557	07/01/2017	07/07/2017	219.00
	COSTCO MEMBERSHIP///		Membership #000111820787095	46401	07/05/2017	07/07/2017	30.00
							249.00
					Total Dept. Finance:		**362.02**
Dept: 152.000 Utility Billing							
101-152.000-740.100	Repair &						
	CIT///	30428623	City Hall Phone System	46396	06/20/2017	07/07/2017	75.27
							75.27
					Total Dept. Utility Billing:		**75.27**
Dept: 153.000 Personnel							
101-153.000-730.200	Technical						
	CLINICA DE SALUD DEL	168165	DMV Physical/Joseph Galvan	46398	06/13/2017	07/07/2017	65.00
	CLINICA DE SALUD DEL	162154	Pre-Employment/Steven Mireles	46398	06/16/2017	07/07/2017	170.00
	WAGEWORKS INC///		FSA Service Fee - May 2017	46446	06/15/2017	07/07/2017	100.00
							335.00
101-153.000-750.600							
	COSTCO MEMBERSHIP///		Membership #000111820787095	46401	07/05/2017	07/07/2017	30.00
	LIEBERT CASSIDY	1440773	Membership - 7/1/17-6/30/18	46418	07/01/2017	07/07/2017	5,510.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							5,540.00
					Total Dept. Personnel:		5,875.00
Dept: 171.000 Planning							
101-171.000-720.100 Office							
	CANON SOLUTIONS		Ink Cartridge	46391	06/26/2017	07/07/2017	204.96
	CANON SOLUTIONS		Ink Cartridge, Maintenance	46391	06/21/2017	07/07/2017	1,111.66
							1,316.62
101-171.000-750.600							
	COSTCO MEMBERSHIP///		Membership #000111820787095	46401	07/05/2017	07/07/2017	30.00
							30.00
					Total Dept. Planning:		1,346.62
Dept: 191.000 Non-departmental							
101-191.000-730.200 Technical							
	COUNTY OF IMPERIAL///		Reverse 911 Cost Sharing Plan	46402	07/01/2017	07/07/2017	4,500.00
	NOBEL SYSTEMS, INC.///	14085	Geo Viewer Online Services	46424	07/01/2017	07/07/2017	3,212.58
	NOBEL SYSTEMS, INC.///	14086	Geo Viewer Online Services	46424	07/01/2017	07/07/2017	4,800.00
							12,512.58
101-191.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	46382	06/19/2017	07/07/2017	18.05
	ALSCO AMERICAN LINEN		Cleaning Services	46382	06/19/2017	07/07/2017	15.00
							33.05
101-191.000-750.600							
	SCAG///		2017-18 Membership Dues	46440	07/01/2017	07/07/2017	2,858.00
							2,858.00
					Total Dept. Non-departmental:		15,403.63
Dept: 211.000 Police Protection							
101-211.000-721.100 Uniforms							
	PHOENIX UNIFORMS, INC.///	491173	Magazine Case, Baton Ring	46432	06/01/2017	07/07/2017	60.07
							60.07
101-211.000-721.110 Food and							
	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	46431	06/27/2017	07/07/2017	30.40
							30.40
101-211.000-721.200 Other							
	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	46431	06/27/2017	07/07/2017	46.31
							46.31
101-211.000-725.400 Fuel							
	MCNEECE BROS OIL	207833	Fuel/Police Dept.	46419	06/20/2017	07/07/2017	25.64
							25.64
101-211.000-730.200 Technical							
	AIRWAVE COMMUNICATIONS	431911	Engrave Customer Information	46378	06/27/2017	07/07/2017	45.00
	AIRWAVE COMMUNICATIONS	431912	Engrave Customer Information	46378	06/27/2017	07/07/2017	45.00
	AIRWAVE COMMUNICATIONS	431913	Engrave Customer Information	46378	06/27/2017	07/07/2017	45.00
	AIRWAVE COMMUNICATIONS	431914	Engrave Customer Information	46378	06/27/2017	07/07/2017	45.00
							180.00
101-211.000-740.100 Repair &							
	AIRWAVE COMMUNICATIONS	431909	Repair Spotlight #P163 P.D.	46378	06/27/2017	07/07/2017	62.78
							62.78
101-211.000-740.400 Rent							
	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	46431	06/27/2017	07/07/2017	22.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							22.00
101-211.000-750.200	VERIZON WIRELESS		Mobile Broadband/Police Dept	565	06/15/2017	07/07/2017	478.17
							478.17
101-211.000-750.210 Postage	PITNEY BOWES PURCHASE		Postage - Police Dept.	46433	06/18/2017	07/07/2017	300.00
							300.00
101-211.000-750.510	ANDERSON/RYAN//		Travel Adv./Less Lethal	46383	07/01/2017	07/07/2017	127.50
	NATIONAL TRAINING	17-77	Less Lethal Instructor/	46422	07/01/2017	07/07/2017	554.00
	ROTNER/JESSE//		Travel Adv./Supervisory	46438	07/01/2017	07/07/2017	734.58
							1,416.08
101-211.000-750.600	COSTCO MEMBERSHIP///		Membership #000111820787095	46401	07/05/2017	07/07/2017	30.00
							30.00
					Total Dept. Police Protection:		2,651.45
Dept: 221.000 Fire Department							
101-221.000-721.900 Small tools &	CROSS CONNECTIONS///	2017-5-30-1	Radios, Antennas, Battery	46404	06/14/2017	07/07/2017	3,749.51
	GOVCONNECTION, INC///	54873967	Hard Drive	46410	06/07/2017	07/07/2017	668.47
	GOVCONNECTION, INC///	54832102	Crucial	46410	06/01/2017	07/07/2017	281.55
	GOVCONNECTION, INC///	54869718	Hard Drives	46410	06/06/2017	07/07/2017	1,336.94
							6,036.47
101-221.000-740.400 Rent	WESTAIR GASES &	80142198	Acetylene, Oxygen Tanks/F.D. 1	566	06/01/2017	07/07/2017	173.73
							173.73
101-221.000-750.200	AT&T		U-Verse Internet 6/17-6/30/17	558	06/16/2017	07/07/2017	37.39
	AT&T		U-Verse Internet 7/1-7/16/17	558	07/01/2017	07/07/2017	21.61
	DIRECTV		Acct# 007659085 06/15-06/30/17	561	06/16/2017	07/07/2017	97.44
	DIRECTV	31658593544	Acct# 007659085 07/15-07/14/17	561	07/01/2017	07/07/2017	85.33
							241.77
101-221.000-750.600	COSTCO MEMBERSHIP///		Membership #000111820787095	46401	07/05/2017	07/07/2017	30.00
	I. V. FIRE CHIEF'S		Membership Dues/C. Peraza	46414	07/01/2017	07/07/2017	50.00
	I. V. FIRE CHIEF'S		Membership Dues/M. Sevilla	46414	07/01/2017	07/07/2017	50.00
							130.00
					Total Dept. Fire Department:		6,581.97
Dept: 221.100 Fire Station #2							
101-221.100-730.200 Technical	JADE SECURITY SYSTEMS,	0132930	Alarm Monitoring/Fire Dept. #2	46417	06/10/2017	07/07/2017	54.98
							54.98
101-221.100-740.400 Rent	WESTAIR GASES &	80142197	Oxygen Tanks/F.D. 2	566	06/01/2017	07/07/2017	109.56
							109.56
101-221 100-750.200	VERIZON WIRELESS		Mobile Broadband/Fire Dept.	565	07/07/2017	07/07/2017	38.01
							38.01
					Total Dept. Fire Station #2:		202.55
Dept: 241.000 Animal Control							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-241.000-721.200	Other						
	WAL-MART STORES, INC.	05286	Portable Charger	46447	06/13/2017	07/07/2017	21.52
							21.52
					Total Dept. Animal Control:		**21.52**
Dept: 311.000	**Engineering**						
101-311.000-730.200	Technical						
	ALARM COMMUNICATION	08718	Alarm Monitoring/Public Works	46379	06/27/2017	07/07/2017	90.00
	ALARM COMMUNICATION	08716	Alarm Monitoring/Sts-Utilities	46379	06/27/2017	07/07/2017	90.00
							180.00
101-311.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	46382	06/26/2017	07/07/2017	26.12
							26.12
101-311.000-750.600							
	CHAN/ALAN//		Reimb. CESSWI Renewal	46394	07/01/2017	07/07/2017	106.00
	COSTCO MEMBERSHIP///		Membership #000111820787095	46401	07/05/2017	07/07/2017	30.00
							136.00
					Total Dept. Engineering:		**342.12**
Dept: 511.000	**Parks**						
101-511.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	96144	Plastic Tube, Coupling	46426	06/23/2017	07/07/2017	10.48
							10.48
101-511.000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4282073	Gatorade, Cooler	564	06/19/2017	07/07/2017	163.68
	MALLORY SAFETY & SUPPLY	4282076	First Aid Kit	564	06/19/2017	07/07/2017	42.03
	O'REILLY AUTO PARTS///		Shock Bushing	46427	06/21/2017	07/07/2017	5.38
							211.09
101-511.000-800.300							
	ABC SUPPLY CO.,INC.///	60469125	Felt, Drip, Shingle Starter/	46376	06/22/2017	07/07/2017	961.75
	O'MALLEY PLUMBING/JIM//	96161	Drains/Restroom Rehab	46426	06/27/2017	07/07/2017	258.41
							1,220.16
					Total Dept. Parks:		**1,441.73**
Dept: 521.000	**Recreation & Lions**						
101-521.000-440.410	Swimming						
	AGUILAR/ERIKA//	257169	Refund Deposit/Lions Pool	46377	06/12/2017	07/07/2017	100.00
	URQUIDES/TIFFANY//	137696	Refund Deposit/Lions Pool	46443	06/02/2017	07/07/2017	100.00
							200.00
101-521.000-440.420	Recreation						
	ELLIOTT/ASTRIDD//	137615	Refund Registration/Summer Day	46406	06/01/2017	07/07/2017	125.00
	GRAY-JONES/RONETTE//	137694	Refund Registration/Summer Day	46411	06/02/2017	07/07/2017	75.00
							200.00
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI740418	Sodium Hypochlorite	46389	06/16/2017	07/07/2017	792.77
							792.77
101-521.000-721.200	Other						
	BRAWLEY TRACTOR	0016391	Umbrellas	46388	06/26/2017	07/07/2017	354.04
	MALLORY SAFETY & SUPPLY	4284233	Gloves,Sqweeze Pops	564	06/22/2017	07/07/2017	260.23
							614.27
101-521.000-730.200	Technical						
	NEWCASTLE FARMS, LLC.	5703	Troubleshoot Pump/Lions Pool	46423	06/01/2017	07/07/2017	143.75

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							143.75
101-521.000-740.200 Cleaning	ALSCO AMERICAN LINEN		Cleaning Services	46382	06/26/2017	07/07/2017	27.00
							27.00
101-521.000-750.600	COSTCO MEMBERSHIP///		Membership #000111820787095	46401	07/05/2017	07/07/2017	60.00
							60.00
					Total Dept. Recreation & Lions Center:		2,037.79
Dept: 521.100 Recreation Leagues							
101-521.100-721.900 Small tools &	BSN SPORTS, LLC///		Softball Bats	560	06/15/2017	07/07/2017	586.07
							586.07
101-521.100-730.200 Technical	ALCANTAR/CARLOS D//		SB Umpire 6/26-6/29	46380	06/30/2017	07/07/2017	232.00
	BLAKE/LAURA P.//		Zumba Instructor A.M. Jun 2017	46385	06/29/2017	07/07/2017	148.75
	BLAKE/LAURA P.//		Zumba Instructor P.M. Jun 2017	46385	06/29/2017	07/07/2017	225.25
	BLAKE/LAURA P.//		Piloxing Instructor P.M. Jun	46385	06/29/2017	07/07/2017	391.00
	CORONA/DAVID//		SB Scorekeeper 6/26-6/29	46399	06/30/2017	07/07/2017	96.00
	CORONA/STEPHANIE//		SB Scorekeeper 6/26-6/29	46400	06/30/2017	07/07/2017	72.00
	CRISTOBAL/MARIA//		SB Scorekeeper 6/26-6/29	46403	06/30/2017	07/07/2017	96.00
	GARCIA/ABRAHAM//		SB Umpire 6/26-6/29	46409	06/30/2017	07/07/2017	174.00
	JACKSON/JESSE//		SB Umpire 6/26-6/29	46416	06/30/2017	07/07/2017	232.00
							1,667.00
					Total Dept. Recreation Leagues:		2,253.07
Dept: 551.000 Library							
101-551.000-720.200 Books and	BRODART COMPANY///		Adult Plan Sept 2017-Aug 2018	559	07/01/2017	07/07/2017	4,266.90
	CITY DIRECTORIES///	83512044	City Directory Publication	46397	06/01/2017	07/07/2017	429.84
							4,696.74
101-551.000-730.200 Technical	IMPERIAL VALLEY		Work Study Students	46415	06/01/2017	07/07/2017	714.85
	IMPERIAL VALLEY		Work Study Students	46415	06/07/2017	07/07/2017	901.16
							1,616.01
101-551.000-740.400 Rent	BRAWLEY MASONIC TEMPLE		Office Space Rent - July 2017	46387	07/05/2017	07/07/2017	500.00
							500.00
101-551.000-750.600	COSTCO MEMBERSHIP///		Membership #000111820787095	46401	07/05/2017	07/07/2017	30.00
							30.00
					Total Dept. Library:		6,842.75
					Total Fund General Fund:		45,865.17
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water	ESTATE OF MARY A		Rfnd Dep, Ovrpmt 440 W C St	46407	06/21/2017	07/07/2017	195.26
	MORALES/JUAN//		Refund Deposit 655 N Rio Vista	46420	06/27/2017	07/07/2017	170.22
	PADILLA/ALBERT//		Refund Deposit/1267 TRAI	46429	06/28/2017	07/07/2017	115.51
	PADILLA/VICTOR//		Refund Deposit/1255 TRAI	46430	06/26/2017	07/07/2017	2.45
	ROCHA/JESSICA &		Refund Deposit 653 S Rio Vista	46437	06/29/2017	07/07/2017	29.79
							513.23

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
501-000.000-281.000	Contract						
	STATE WA RESOURCES		Safe Drinking Water 1997RX102	46441	07/01/2017	07/07/2017	395,586.88
							395,586.88
501-000.000-282.000	Contract						
	STATE WA RESOURCES		Safe Drinking Water 1997RX103	46441	07/01/2017	07/07/2017	103,187.90
							103,187.90
					Total Dept. 000000:		**499,288.01**
Dept: 321.000	**Water Treatment**						
501-321.000-440.710	Water sales						
	FLORES/JOSE//		Refund Ovrpmt 291 W Duarte St	46408	06/28/2017	07/07/2017	11.17
	RAMOS/LOUIE M//		Refund Dep Ovrpmt 1414 HSTR	46436	06/29/2017	07/07/2017	0.42
	TAYLOR/JAMES D//		Refund Ovrpmt 669 S Imperial	46442	06/26/2017	07/07/2017	24.84
							36.43
501-321.000-721.200	Other						
	MCNEECE BROS OIL	207554	Batteries,Brake Cleaner	46419	06/15/2017	07/07/2017	39.63
							39.63
501-321.000-721.900	Small tools &						
	GOVCONNECTION, INC///	54688681	Memory	46410	06/01/2017	07/07/2017	70.38
							70.38
501-321.000-730.200	Technical						
	ORANGE COMMERCIAL	8829	Microbiology Analysis	46428	06/19/2017	07/07/2017	271.00
							271.00
501-321.000-750.200							
	A T & T///		Telephone Services 6/7-6/30	554	06/07/2017	07/07/2017	4.32
	A T & T///		Telephone Services 7/1-7/6	554	07/01/2017	07/07/2017	6.54
							10.86
					Total Dept. Water Treatment:		**428.30**
Dept: 322.000	**Water Distribution**						
501-322.000-721.200	Other						
	O'MALLEY PLUMBING/JIM//	96153	Tape,PVC Cap	46426	06/26/2017	07/07/2017	59.15
							59.15
501-322.000-740.400	Rent						
	RAILROAD MGT. CO. LLC///	345466	30-Inch Sanitary Sewer Pipline	46435	07/01/2017	07/07/2017	536.10
							536.10
501-322.000-750.200							
	A T & T///		Telephone Services 6/7-6/30	554	06/07/2017	07/07/2017	26.40
	A T & T///		Telephone Services 7/1-7/6	554	07/01/2017	07/07/2017	0.95
							27.35
					Total Dept. Water Distribution:		**622.60**
					Total Fund Water:		**500,338.91**
Fund: 511	**Wastewater**						
Dept: 331.000	**Wastewater**						
511-331.000-440.730	Sewer						
	ESTATE OF MARY A		Rfnd Dep, Ovrpmt 440 W C St	46407	06/21/2017	07/07/2017	51.06
							51.06
511-331.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Pens, Markers, Desk	46375	06/26/2017	07/07/2017	41.75
							41.75

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
511-331.000-721.900	Small tools &						
	360 BUSINESS PRODUCTS///		Chairs	46375	06/26/2017	07/07/2017	612.32
	360 BUSINESS PRODUCTS///		Pens, Markers, Desk	46375	06/26/2017	07/07/2017	548.45
	CDW GOVERNMENT, INC.///		Scanner	46392	06/23/2017	07/07/2017	968.86
							2,129.63
511-331.000-730.200	Technical						
	CHAVEZ BACKFLOW	0010	Backflow Test	46395	06/28/2017	07/07/2017	150.00
							150.00
511-331.000-750.200							
	A T & T///		Telephone Services 6/7-6/30	554	06/07/2017	07/07/2017	73.92
	A T & T///		Telephone Services 7/1-7/6	554	07/01/2017	07/07/2017	18.58
							92.50
				Total Dept. Wastewater Collection:			**2,464.94**
Dept: 332.000	**Wastewater**						
511-332.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI740571	Ferric Sulfate	46389	06/20/2017	07/07/2017	961.00
	INDUSTRIAL CHEM LABS	225489	Degreaser/Lift Stations	562	06/01/2017	07/07/2017	443.11
							1,404.11
511-332.000-721.200	Other						
	NATIONAL INDUSTRIAL///	3908	Dust Masks	46421	06/01/2017	07/07/2017	337.80
							337.80
511-332.000-721.900	Small tools &						
	ATLAS COPCO	895767	Bearing Kit	46384	06/19/2017	07/07/2017	838.35
							838.35
511-332.000-730.200	Technical						
	ALARM COMMUNICATION	08707	Alarm Monitoring/WWTP	46379	06/27/2017	07/07/2017	90.00
	ALLIED WASTE SERVICES	0467-	Rolloffs for Biosolids	556	07/06/2017	07/07/2017	1,826.30
							1,916.30
511-332.000-740.100	Repair &						
	IWORQ SYSTEMS///	9059	Internet Prev Maint/WWTP	563	07/01/2017	07/07/2017	799.98
							799.98
				Total Dept. Wastewater treatment:			**5,296.54**
				Total Fund Wastewater:			**7,761.48**
Fund: 521	**Solid Waste**						
Dept: 341.000	**Solid Waste**						
521-341.000-440.740	Solid waste						
	ESTATE OF MARY A		Rfnd Dep, Ovrpmt 440 W C St	46407	06/21/2017	07/07/2017	20.86
							20.86
				Total Dept. Solid Waste Collection:			**20.86**
				Total Fund Solid Waste:			**20.86**
Fund: 531	**Airport**						
Dept: 351.000	**Airport**						
531-351.000-740.100	Repair &						
	VALLEY PETROLEUM	41151	Replace Gas Filter, Install	46444	06/14/2017	07/07/2017	1,530.35
							1,530.35
531-351.000-750.600							
	ACA///		2017-18 Membership/Alan Chan	555	07/01/2017	07/07/2017	75.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							75.00
						Total Dept. Airport:	1,605.35
						Total Fund Airport:	1,605.35
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.300 Chemicals							
	CERTIFIED LABORATORIES	2754819	Wipes	46393	06/15/2017	07/07/2017	157.37
							157.37
601-801.000-720.400 Automotive							
	NORTHEND AUTOPARTS,	591372	Air Gauge #3991 FD	46425	06/23/2017	07/07/2017	11.31
	O'REILLY AUTO PARTS///		Alternator #903 P.D.	46427	06/20/2017	07/07/2017	292.30
	O'REILLY AUTO PARTS///		Oil #116 Streets	46427	06/21/2017	07/07/2017	52.88
	O'REILLY AUTO PARTS///		Door Handle #48/Parks	46427	06/21/2017	07/07/2017	30.85
							387.34
601-801.000-721.900 Small tools &							
	BORG EQUIPMENT & SUPPLY		Brake Boot Set/Shop	46386	06/23/2017	07/07/2017	170.42
							170.42
601-801.000-730.200 Technical							
	ALARM COMMUNICATION	08717	Alarm Monitoring/P.W.-Shop	46379	06/27/2017	07/07/2017	90.00
							90.00
601-801.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	46382	06/26/2017	07/07/2017	28.32
	ALSCO AMERICAN LINEN		Cleaning Services	46382	06/26/2017	07/07/2017	33.46
							61.78
						Total Dept. Vehicle Maintenance Shop:	866.91
						Total Fund Maintenance:	866.91
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034 Health							
	CA PUBLIC EMP.		July 2017 Medical Insurance	46390	07/01/2017	07/07/2017	90,027.69
	CA PUBLIC EMP.		July 2017 Non-PERS	46390	07/01/2017	07/07/2017	1,983.22
	DELTA DENTAL///		Dental Insurance - July 2017	46405	07/01/2017	07/07/2017	8,379.24
	PRINCIPAL FINANCIAL		Life Insurance - July 2017	46434	07/01/2017	07/07/2017	3,620.15
	VISION SERVICE PLAN (CA),		July Vision Insurance Plan B	46445	07/01/2017	07/07/2017	1,005.50
	VISION SERVICE PLAN (CA),		July Vision Insurance Plan C	46445	07/01/2017	07/07/2017	980.75
							105,996.55
						Total Dept. 000000:	105,996.55
Dept: 811.000 Liability & Property							
602-811.000-750.100 Insurance							
	ALLIANT INSURANCE		Special Event Insurance	46381	07/01/2017	07/07/2017	739.00
	ALLIANT INSURANCE		Special Event Insurance	46381	06/30/2017	07/07/2017	2,593.00
							3,332.00
						Total Dept. Liability & Property	3,332.00
Dept: 814.000 Employee Health							
602-814.000-750.100 Insurance							
	HOLMAN PROFESSIONAL		Employee Assistance July 2017	46413	07/01/2017	07/07/2017	611.80
							611.80
						Total Dept. Employee Health Benefits:	611.80

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
						Total Fund Risk	109,940.35
						Grand Total:	**666,399.03**

ORDINANCE NO. 2017-05

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA PROHIBITING THE USE, CONSUMPTION AND POSSESSION OF CANNABIS IN CITY FACILITIES, PARKS AND OTHER PUBLIC PLACES IN THE CITY OF BRAWLEY

The City Council of the City of Brawley does ordain as follows:

SECTION 1: The City Council hereby adds the following section to Chapter 19 of the Brawley Municipal Code.

19.30 Use, Consumption and Possession of Cannabis.

(a) Definitions.

The following terms and phrases, whenever used in this chapter, shall be construed as defined in this section:

1. "Cannabis" shall have the same meaning as set forth in Business & Professions Code § 19300.5(f) as the same may be amended from time to time.

(b) It is unlawful for any person to use or consume cannabis or any product that contains cannabis while such person is in or upon any building or facility owned, leased or occupied, by the City of Brawley.

(c) It is unlawful for any person to use or consume cannabis or any product that contains cannabis while such person is in or upon any public park, street, alley, highway or other public place.

(d) It is unlawful for any person to possess cannabis or any product that contains cannabis while such person is in or upon any building or facility owned, leased or occupied by the City of Brawley.

SECTION 2: This ordinance shall be effective thirty (30) days after its adoption and the City Clerk shall cause a certified copy of this ordinance to be published one time within fifteen (15) days after its adoption in the Imperial Valley Press, a newspaper of general circulation printed in Imperial County and circulated in the city of Brawley.

APPROVED, PASSED AND ADOPTED at a regular meeting of the City Council held on the 18th day of July, 2017.

CITY OF BRAWLEY, CALIFORNIA

_____

Sam Couchman, Mayor

ATTEST:

_____

Alma Benavides, City Clerk

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)

1st Reading

I, Alma Benavides, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2017-05 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 20th day of June, 2017 and that it was so adopted by the following roll call vote: m/s/c Nava/Noriega 5-0

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

DATED: June 20, 2017

Alma Benavides, City Clerk

2nd Reading & Adoption

I, Alma Benavides, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2017-05 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 18th day of July, 2017 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: July 18, 2017

Alma Benavides, City Clerk

ORDINANCE NO. 2017-06

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA AMENDING THE CODIFIED ORDINANCES OF THE CITY OF BRAWLEY RELATING TO MARIJUANA COMMERCIAL ACTIVITIES

The City Council of the City of Brawley does ordain as follows:

SECTION 1: Chapter 19G of the Brawley Municipal Code is hereby amended to read as follows:

Chapter 19G
Marijuana Commercial Activities

Section 19G.1 Purpose and findings.

Section 19G.2 Definitions.

Section 19G.3 Medical marijuana dispensary prohibited.

Section 19G.4 Use or activity prohibited by state or federal law.

19G.1 Purpose and findings.

The City Council finds that federal laws prohibiting the possession, sale and distribution of marijuana would preclude the opening of the following types of establishments: medical marijuana dispensaries; establishments offering recreational marijuana for sale; cultivating marijuana other than for personal use; manufacturing products that contain marijuana; testing products made with marijuana for recreational or medical use; and testing marijuana for medical or recreational use. Inasmuch as federal law would prohibit the foregoing activities, and in order to serve public health, safety, and welfare of the residents and businesses within the City, the declared purpose of this chapter is to prohibit commercial marijuana businesses and activities as stated in this article.

19G.2 Definitions.

The following terms and phrases, whenever used in this chapter, shall be construed as defined in this section:

a) "Cannabis" shall have the same meaning as set forth in Business & Professions Code § 19300.5(f) as the same may be amended from time to time.

b) "Caregiver" or "primary caregiver" shall have the same meaning as set forth in Health & Safety Code § 11362.7 as the same may be amended from time to time.

c) "Commercial cannabis activity" includes cultivation, possession, manufacture, processing, storing, laboratory testing, labeling, transporting, distribution, delivery, or sale of cannabis or a cannabis product.

d) "Commercial Cannabis Cultivation" means any activity involving the planting, growing, harvesting, drying, curing, grading, trimming, or otherwise processing of marijuana plants or any part

thereof in excess of the limits established by California Health & Safety Code Section 11358(c).

e) "Cooperative" shall mean two or more persons collectively or cooperatively cultivating, using, transporting, possessing, administering, delivering or making available medical marijuana, with or without compensation.

f) "Dispensary" shall have the same meaning as set forth in Business & Professions Code § 19300.5(n) as the same may be amended from time to time. For purposes of this Chapter, "Dispensary" shall also include a cooperative.

g) "Manufacture of Cannabis Products" means the production, preparation, propagation, or compounding of manufactured cannabis, or cannabis products either directly or indirectly or by extraction methods, or independently by means of chemical synthesis or by a combination of extraction and chemical synthesis at a fixed location that packages or repackages cannabis or cannabis products or labels or relabels its container.

19G.3 Medical marijuana dispensary or cooperative prohibited.

It shall be unlawful for any person or entity to own, manage, conduct, or operate any medical marijuana dispensary or cooperative to participate as an employee, contractor, agent or volunteer, or in any other manner or capacity, in any medical marijuana dispensary or cooperative in the City of Brawley.

19G.4 Commercial cannabis activity prohibited.

It shall be unlawful for any person or entity to manage, conduct, or engage in commercial cannabis activity in the City of Brawley.

19G.5 Commercial cannabis cultivation prohibited.

It shall be unlawful for any person or entity to manage, conduct, or engage in commercial cannabis cultivation in the City of Brawley.

19G.6 Manufacture of cannabis products prohibited.

It shall be unlawful for any person or entity to manage, conduct, or engage in the manufacture of cannabis products in the City of Brawley.

19G.7 Use or activity prohibited by state or federal law.

Nothing contained in this article shall be deemed to permit or authorize any use or activity which is otherwise prohibited by any state or federal law.

19G.8 City will not issue business license or permit.

The City of Brawley shall not issue a business license or permit to operate to any individual or entity for the purpose of engaging in a business of activity prohibited by this ordinance or prohibited by California and/or federal law.

SECTION 3: This ordinance shall be effective thirty (30) days after its adoption and the City Clerk shall cause a certified copy of this ordinance to be published one time within fifteen (15) days after its adoption in the Imperial Valley Press, a newspaper of general circulation printed in Imperial County and circulated in the city of Brawley.

SECTION 4: City of Brawley Ordinances 2010-07 and 2015-09 are hereby repealed.

APPROVED, PASSED AND ADOPTED at a regular meeting of the City Council held on the 18th day of July, 2017.

CITY OF BRAWLEY, CALIFORNIA

_____

Sam Couchman, Mayor

ATTEST:

_____

Alma Benavides, City Clerk

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)

1st Reading

I, Alma Benavides, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2017-06 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 20th day of June, 2017 and that it was so adopted by the following roll call vote: m/s/c Wharton/Noriega 5-0

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: June 20, 2017

_____

Alma Benavides, City Clerk

2nd Reading & Adoption

I, Alma Benavides, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2017-06 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 18th day of July, 2017 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: July 18, 2017

_____
Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: July 18, 2017

City Manager:

PREPARED BY: Ana Gutierrez, Labor Compliance / Contracts Officer

PRESENTED BY: Guillermo Sillas, Public Works Director

SUBJECT: Animal Sheltering Services - Amendment No. 8 to Imperial County Humane Society Agreement

CITY MANAGER RECOMMENDATION: Approve Amendment No. 8 for renewal of the Animal Intake and Housing Agreement with the Imperial County Humane Society Agreement and authorize the City Manager to execute all documentation in relation to this Contract to extend sheltering services for one year.

DISCUSSION: On July 13, 2009, the City of Brawley entered into an Agreement with the Imperial County Humane Society to provide animal intake and housing. The services have been extended annually via contract amendment. The City is interested in the continuance of animal sheltering services provided by the Imperial County Humane Society for an additional year. Amendment No. 8 extends the Agreement to August 10, 2018.

The Humane Society submitted a letter informing the City of its continued ability to provide animal sheltering services as stipulated in the original agreement. The one year term extension will be at no additional charge to the City and will remain at $60,000 per year.

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

FISCAL IMPACT: $60,000.00, FY 2017/2018 General Fund Budget for Animal Control

ATTACHMENTS: Correspondence from Imperial County Humane Society
Amendment No. 8

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

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

July 5, 2017

ATTN: GUILLERMO SILLAS
City of Brawley
180 S. Western
Brawley, CA 92227

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

Dear Mr. Sillas,

This letter shall serve to confirm that there will be no increase in the contractual payment amount of our services for the upcoming 2017/2018 fiscal year. When our contract ends this upcoming August 2017, we will be happy to renew at the same terms and conditions of our current agreement.

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

We greatly appreciate your business!

Respectfully,

Devon P. Apodaca
Executive Director

AMENDMENT NO. 8

TO CONTRACT

IMPERIAL COUNTY HUMANE SOCIETY

DATE: July 18, 2017

This amendment is entered this 18th day of July 2017 between the City of Brawley, a municipal corporation of the State of California ("City") and Imperial County Humane Society ("Contractor"), and

WITNESSETH

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

WHEREAS, the Agreement is scheduled to expire on August 10, 2017; and

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

NOW THEREFORE, IT IS AGREED AS FOLLOWS:

1. The above referenced recitals are true and correct and are incorporated herein by this reference.
2. Paragraph 2 of the Agreement is amended such that the term of the Agreement will expire on August 10, 2018.
3. Except as set forth herein, the terms of the Agreement shall remain in full force and effect.

DATED: July 18, 2017

CITY OF BRAWLEY

By: _____
Rosanna Bayon Moore, City Manager

IMPERIAL COUNTY HUMANE SOCIETY

By: _____
Devon P. Apodaca, Executive Director

ATTEST:

By: _____
Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 07/18/2017

City Manager:

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

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

SUBJECT: Amendment No. 1 to Main Street Lighting Agreement with Psomas

CITY MANAGER RECOMMENDATION: Approve the proposed amendment in the amount of $5,936.06.

DISCUSSION: On December 16, 2014, the City Council authorized the agreement with Psomas for preparation of plans and specifications for the installation of decorative safety street lighting along Main Street on North Plaza and South Plaza Phases 1, 2, and 3. However, due to unforeseen and significant staff transitions in the Public Works Department, various projects, including the lighting project, were delayed and re-prioritized due to reduced staffing levels.

In the absence of City staff availability to perform an appropriate and thorough in house review, The Holt Group (THG) was directed to perform Quality Assurance (QA) / Quality Control (QC) tasks for the project. THG's review has identified revisions and recommendations to the plans that will result in considerable construction cost savings, as well as minimize inconveniences to the traveling public. As such, it is staff's recommendation to approve Amendment No. 1 to authorize Psomas to incorporate THG comments to finalize the plans and specifications.

FISCAL IMPACT: $5,939.06 from Fund 211 (Gas Tax)

ATTACHMENTS: Amendment No. 1

AMENDMENT NO. 1
TO CONSULTING SERVICES CONTRACT FOR
MAIN STREET LIGHTING PROJECT- PHASES 1, 2, & 3
DATE: July 18, 2017

The Parties to this Amendment No. 1 to the Contract are the City of Brawley (City) and Psomas (Consultant).

RECITALS

As part of the original Scope of Work, Consultant is to provide Engineering Services.

Amendment No. 1 consists of Engineering Services for the design of up to twenty-three (23) new street lights in the downtown area, on Main Street, North Plaza Street, and South Plaza Street. The documents will include three phases of construction.

THE PARTIES AGREE:

1.0 The Scope of Work is revised as follows: The Consultant will provide additional engineering services to the design by incorporating City's comments to the plans, specifications, and bid schedule.

2.0 Additional funds for Consultant to cover the revised Scope of Services shall not exceed $5,939.06.

3.0 The revised maximum amount of the Agreement, which includes the amount of this Amendment, shall not exceed Forty-Two Thousand One Hundred Twenty-Four Dollars 06/100 ($42,124.06).

4.0 All other terms, conditions and stipulations contained in the original Contract shall remain in effect.

DATED:_____, 2017

CITY OF BRAWLEY

By:_____
Rosanna B. Moore, City Manager

Psomas

By:_____
Augie Chang

ATTEST:

By:_____
Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 07/18/17
City Manager: RBM

PREPARED BY: Francisco Soto, Building Official

PRESENTED BY: Francisco Soto, Building Official

SUBJECT: Use of Program Income Funds to Supplement State of California Housing and Community Development Block Grant (CDBG) #13-CDBG-8954

CITY MANAGER RECOMMENDATION: Approve City Council resolution indicating that Program Income funds will supplement the CDBG #13-CDBG-8954 for the purchase of a fire apparatus and performance of sewer improvements for the City of Brawley.

DISCUSSION: Per State of California Housing and Community Development (HCD) regulations, Program Income funds may be used to supplement an HCD authorized grant activity. As previously reported to the City Council, HCD rule changes require that the balance of any Program Income funds must be exhausted in advance of a grant's utilization.

The City of Brawley is a recipient of grant #13-CDBG-8954 for the fire apparatus and sewer improvements project. The City has received approval from HCD for use of Program Income funds for the fire apparatus and sewer improvements project. The City Council took a previous action, acknowledging the use of Program Income funds for the specified projects. However, after multiple staff re-assignments, HCD notified the City that in order for the State's Fiscal Section to approve payment, the City Council resolution must be presented in a different format. Approving the resolution will allow needed documentation to be presented to HCD for final approval and processing.

FISCAL IMPACT: Reimbursement by HCD of $1,218,692.93

ATTACHMENTS: Resolution

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA AUTHORIZING USE OF PROGRAM INCOME TO SUPPLEMENT COMMUNITY DEVELOPMENT BLOCK GRANT 13-CDBG-8954 FOR THE PURCHASE OF THE FIRE APPARATUS AND PERFORMANCE OF SEWER IMPROVEMENTS

WHEREAS, the City will use Program Income funds to supplement a CDBG grant (13-CDBG-8954) for the purchase of the fire apparatus and water/sewer improvements;

WHEREAS, the City Council hereby approves use of Program Income funds in the amount of $1,218,692.93 to supplement the Community Development Block Grant CDBG 13-CDBG-8954;

Fire Apparatus	$ 571,328.84
Water/Sewer Improvements	$ 647,364.09

WHEREAS, the City Council hereby approves the expenditure from Program Income; and

WHEREAS, the City of Brawley determined that citizen participation requirements were met during the use of Program Income funds for the purchase of the fire apparatus and water/sewer improvements; and

NOW, THEREFORE, BE IT RESOLVED that the City Manager is authorized to execute all documents pertaining to the use of Program Income funds for the purchase of fire apparatus and water/sewer improvements.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 18th day of July, 2017.

CITY OF BRAWLEY, CALIFORNIA

_____

Sam Couchman, Mayor

ATTEST:

_____

Alma Benavides, City Clerk

AGENDA REPORT
City of Brawley

Meeting Date: July 18, 2017
City Manager: _____

PREPARED BY: Ruby D. Walla, Brawley Finance Director

PRESENTED BY: Ruby D. Walla, Brawley Finance Director

SUBJECT: Amendment of Bernardo Padilla Subdivision Assessment District Commencing with Fiscal Year (FY) 2017/2018

CITY MANAGER RECOMMENDATION: Approve City Council Resolution amending the Bernardo Padilla Assessment District commencing with FY 2017/2018.

DISCUSSION: The City of Brawley submitted direct charge information for FY 2016-17 for the Bernardo Padilla Landscape and Lighting District on August 9, 2016 to the Imperial County Auditor-Controller's Office. At that point in time, the City of Brawley was advised that all 129 parcels are now taxable.

In 2011, the City Council took action by resolution (2011-41) to amend resolution 97-37 to reduce the parcel count from 129 to 128 of taxable parcels. This amendment was necessary after notification was provided that one of the parcel was then reclassified as non-taxable.

The assessment amount remains at $79.84 per parcel for a total annual assessment of $10,299.36 for 129 units (instead of $10,219.52 for 128 units).

FISCAL IMPACT: Increase the tax roll and assessment by one parcel in the amount of $79.84 for the Bernardo Padilla Landscape and Lighting District.

ATTACHMENTS:
Assessment Parcel Count
Resolution
Resolution 97-37
Resolution 2011-41

47461001000	79.84	95600
47461002000	79.84	95600
47461003000	79.84	95600
47461004000	79.84	95600
47461005000	79.84	95600
47461006000	79.84	95600
47461007000	79.84	95600
47461008000	79.84	95600
47461009000	79.84	95600
47461010000	79.84	95600
47461011000	79.84	95600
47461012000	79.84	95600
47461013000	79.84	95600
47461014000	79.84	95600
47461015000	79.84	95600
47461016000	79.84	95600
47461017000	79.84	95600
47461018000	79.84	95600
47461019000	79.84	95600
47461020000	79.84	95600
47461021000	79.84	95600
47461022000	79.84	95600
47461023000	79.84	95600
47461024000	79.84	95600
47461025000	79.84	95600
47461026000	79.84	95600
47461027000	79.84	95600
47461028000	79.84	95600
47461029000	79.84	95600
47461030000	79.84	95600
47461031000	79.84	95600
47461032000	79.84	95600
47461033000	79.84	95600
47461034000	79.84	95600
47461035000	79.84	95600
47461036000	79.84	95600
47461037000	79.84	95600
47461038000	79.84	95600
47461039000	79.84	95600
47461040000	79.84	95600
47461041000	79.84	95600
47461042000	79.84	95600
47461043000	79.84	95600
47461044000	79.84	95600
47461045000	79.84	95600
47461046000	79.84	95600
47461047000	79.84	95600

47461048000	79.84	95600
47461049000	79.84	95600
47461050000	79.84	95600
47461051000	79.84	95600
47461052000	79.84	95600
47461053000	79.84	95600
47461054000	79.84	95600
47461055000	79.84	95600
47461056000	79.84	95600
47461057000	79.84	95600
47461058000	79.84	95600
47461059000	79.84	95600
47461060000	79.84	95600
47461061000	79.84	95600
47461062000	79.84	95600
47461063000	79.84	95600
47461064000	79.84	95600
47461065000	79.84	95600
47461066000	79.84	95600
47461067000	79.84	95600
47461068000	79.84	95600
47461069000	79.84	95600
47461070000	79.84	95600
47461071000	79.84	95600
47461072000	79.84	95600
47461073000	79.84	95600
47461074000	79.84	95600
47461075000	79.84	95600
47461076000	79.84	95600
47461077000	79.84	95600
47461078000	79.84	95600
47461079000	79.84	95600
47461080000	79.84	95600
47461081000	79.84	95600
47461082000	79.84	95600
47461083000	79.84	95600
47461084000	79.84	95600
47463001000	79.84	95600
47463002000	79.84	95600
47463003000	79.84	95600
47463004000	79.84	95600
47463005000	79.84	95600
47463006000	79.84	95600
47463007000	79.84	95600
47463008000	79.84	95600
47463009000	79.84	95600
47471001000	79.84	95600

47471002000	79.84	95600
47471003000	79.84	95600
47471004000	79.84	95600
47471005000	79.84	95600
47471006000	79.84	95600
47471007000	79.84	95600
47471008000	79.84	95600
47471009000	79.84	95600
47471010000	79.84	95600
47471011000	79.84	95600
47471012000	79.84	95600
47471013000	79.84	95600
47471014000	79.84	95600
47471015000	79.84	95600
47471016000	79.84	95600
47471017000	79.84	95600
47471018000	79.84	95600
47471019000	79.84	95600
47471020000	79.84	95600
47471021000	79.84	95600
47471022000	79.84	95600
47471023000	79.84	95600
47471024000	79.84	95600
47471025000	79.84	95600
47471026000	79.84	95600
47471027000	79.84	95600
47471028000	79.84	95600
47471029000	79.84	95600
47471030000	79.84	95600
47471031000	79.84	95600
47471032000	79.84	95600
47471033000	79.84	95600
47471034000	79.84	95600
47471035000	79.84	95600
47471036000	79.84	95600

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, AMENDING RESOLUTION NO. 2011-41 AMENDING THE BERNARDO PADILLA SUBDIVISION ASSESSMENT DISTRICT.

WHEREAS, a tentative map for a development known as Bernardo Padilla Subdivision has been approved by the City of Brawley; and:

WHEREAS, one condition of approval is the establishment of an assessment district to provide for the construction, operation, maintenance and servicing of the landscaping, lighting, and appurtenant facilities within the Bernardo Padilla Subdivision; and

WHEREAS, on June 21, 1993, the City Council adopted Resolution 93-32 forming said assessment district; and

WHEREAS, on July 5, 1994, the City Council adopted resolution No. 94-41 amending the boundaries and assessment amount of said assessment district to reflect the approval of the final map for the second phase of the Bernardo Padilla Subdivision; and

WHEREAS, on December 19, 1994, the City Council approved the Final Subdivision Map BTM 90-20 Unit No. 3., and

WHEREAS, on or about August 8, 2011, the City Council was advised by the Imperial County Assessor that parcel APN 047-461-083-000 is a non-taxable parcel for fiscal year 2011-2012, but that said parcel may become taxable in the future.

WHEREAS, on August 9, 2016, the City of Brawley was informed by the Imperial County Auditors-Controller's Office that all 129 parcels are now taxable.

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

Section 1. Improvements shall include landscaping, lighting, and appurtenant facilities as outlined in Resolution No. 94-01.

Section 2. The assessment district shall be known as the City of Brawley Landscaping and Lighting Maintenance District No. 1 and is located North of River Drive approximately six hundred feet (600') east of North Imperial Avenue.

Section 3. The assessment commencing with fiscal year 2017-2018 shall be $10,299.36 to account for all taxable parcels.

Section 4. This Resolution shall take effect from and after its date of adoption.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 18th day of July, 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- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 18th day of July, 2017 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

Dated: July 18, 2017

_____

Alma Benavides, City Cle

RESOLUTION NO. 97-37

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, AMENDING RESOLUTION NO. 94-41 AMENDING THE BERNARDO PADILLA SUBDIVISION ASSESSMENT DISTRICT.

WHEREAS, a tentative map for a development known as Bernardo Padilla Subdivision has been approved by the City of Brawley; and

WHEREAS, one condition of approval is the establishment of an assessment district to provide for the construction, operation, maintenance, and servicing of the landscaping, lighting, and appurtenant facilities within the Bernardo Padilla Subdivision; and

WHEREAS, on June 21, 1993, the City Council adopted Resolution 93-32 forming said assessment district; and

WHEREAS, on July 5, 1994, the City Council adopted Resolution 94-41 amending the boundaries and assessment amount of said assessment district to reflect the approval of the final map for the second phase of the Bernardo Padilla Subdivision; and

WHEREAS, on December 19, 1994, the City Council approved the Final Subdivision Map BTM 90-20 Unit No. 3.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. Improvements shall include landscaping, lighting, and appurtenant facilities as outlined in Resolution 94-01.

2. The assessment district shall be known as the City of Brawley Landscaping & Lighting Maintenance District No. 1 and is located at north of River Drive approximately six hundred feet (600') east of North Imperial Avenue.

3. The assessment commencing with fiscal year 1997--1998 shall be $10,299.36.

4. Bernardo Padilla Subdivision Phases 1, 2, and 3 shall be responsible for the assessment for 1997-1998 as described in Exhibit A, attached hereto and made a part hereof. (128 lots)

APPROVED, PASSED AND ADOPTED on this 2nd day of September, 1997.

CITY OF BRAWLEY

Steve Vasquez, Mayor

ATTEST:

Janet P. Smith

Janet P. Smith, City Clerk

APPROVED AS TO FORM:

Dennis H. Morita

Dennis H. Morita, City Attorney

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

I, JANET P. SMITH, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY, that the foregoing Resolution No. 97-37 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 2nd day of September, 1997, and that it was so adopted by the following roll call vote: m/s/c Paramo/Benedict

AYES: Benavides, Benedict, Paramo, Shields, Vasquez
NAYES: None
ABSENT: None

DATED: September 2, 1997

Janet P. Smith

Janet P. Smith, City Clerk

RESOLUTION NO. 2011-41

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, AMENDING RESOLUTION NO. 94-41 AMENDING THE BERNAARDO PADILLA SUBDIVISION ASSESSMENT DISTRICT.

WHEREAS, a tentative map for a development known as Bernardo Padilla Subdivision has been approved by the City of Brawley; and:

WHEREAS, one condition of approval is the establishment of an assessment district to provide for the construction, operation, maintenance and servicing of the landscaping, lighting, and appurtenant facilities within the Bernardo Padilla Subdivision; and

WHEREAS, on June 21, 1993, the City Council adopted Resolution No. 93-32 forming said assessment district; and

WHEREAS, on July 5, 1994, the City Council adopted Resolution No. 94-41 amending the boundaries and assessment amount of said assessment district to reflect the approval of the final map for the second phase of the Bernardo Padilla Subdivision; and

WHEREAS, on December 19, 1994, the City Council approved the Final Subdivision Map BTM 90-20 Unite No. 3.; and

WHEREAS, on or about August 8, 2011 the City Council was advised by the Imperial County Assessor that parcel APN 047-461-083-000 is not a taxable for fiscal year 2011-2012, but that said parcel may become taxable in the future.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. Improvements shall include landscaping, lighting, and appurtenant facilities as outlined in Resolution No. 94-01.

2. The assessment district shall be known as the City of Brawley Landscaping & Lighting Maintenance District No. 1 and is located North of River Drive approximately six hundred feet (600') east of North Imperial Avenue.

3. The assessment commencing with fiscal year 2011-2012 shall be $10,219.52 to reflect that parcel APN 047-461-083-000.

4. Bernardo Padilla Subdivision Phases 1, 2, and 3 shall be responsible for the assessment for 1997-1998 as described in Exhibit "A", attached hereto and made a part hereof.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the 6th day of September, 2011.

CITY OF BRAWLEY, CALIFORNIA

Don C. Campbell, 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. 2011-41 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 6th day of September 2011, and that it was so adopted by the following roll call vote: m/s/c Miranda/Couchman 5-0

AYES:	Campbell, Couchman, Kelley, Miranda, Nava
NAYES:	None
ABSTAIN:	None
ABSENT:	None

DATED: September 6, 2011

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City Of Brawley

Meeting Date: July 18, 2017
City Manager: RBM

PREPARED BY: Patricia Dorsey Parks & Recreation Director

PRESENTED BY: Patricia Dorsey Parks & Recreation Director

SUBJECT: Brawley Chamber of Commerce Request to Sell and Consume Alcohol on a City Street as Part of 2017 Cattle Call Festivities

CITY MANAGER RECOMMENDATION: Approve request, provided that all requirements of the City of Brawley Guidelines for Use of Public Facilities are met.

DISCUSSION: Brawley Chamber of Commerce plays a major role in convening annual Cattle Call events. City Council approval is required to permit the Brawley Chamber of Commerce to sell alcohol on public property and allow its consumption. Proceeds from the sale of alcohol benefit the nonprofit organization.

Street closures are also anticipated to be part of the below-referenced Cattle Call special events. The Chamber will work with the Fire Department, Police Department, Public Works Department, Risk Management and Parks and Recreation staff to ensure that associated road closures and events meet the requirements of the City's Guidelines for Use of Public Facilities.

EVENT	DATE & TIME	LOCATION
Chili Cook Off	Saturday, Nov. 4, 2017 9AM to 2PM	Main Street, North and South Plaza Park
Mariachi Night	Wednesday, Nov. 8, 2017 6PM to 10PM	Main Street, North and South Plaza Park
Cattle Call Parade	Saturday, Nov. 11, 2017 9AM to 1PM	Main Street, North and South Plaza Park

ATTACHMENTS: None

FISCAL IMPACT: Staff time associated with site preparation and street closures

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: July 18, 2017
City Manager: RBM

PREPARED BY: Bill Smerdon, City Attorney

PRESENTED BY: Bill Smerdon, City Attorney

SUBJECT: Brawley Mobile Home Park Located at 650 South Brawley Avenue – Proposed Closure, and Relocation Impact Report

DISCUSSION: In August of 2016, electrical power to the Brawley Mobile Home Park ("the Park") was cut off due to safety concerns. Since that time, the residents of the Park, consisting of 44 residential households, have been displaced. The property is currently in escrow and the proposed new owner, AMG & Associates, ("AMG"), plans to close the Park and put the land to a different use in the future.

State of California Government Code provides that whenever a mobile home park owner proposes to change the use of an existing mobile home park, the owner must provide residents notice of the proposed change and prepare and file a report on the impact that the change in use will have on the displaced residents of the mobile home park. (CAL. GOVT. CODE § 65863.7(a). AMG has prepared and filed the required impact report. The Government Code also provides that the person or entity filing the report or any park resident may request and shall have a right to a hearing before the legislative body on the sufficiency of the report. (CAL. GOVT. CODE § 65863.7(d).) AMG has requested such a hearing. That hearing is the subject of this report.

The City of Brawley's role in this process is threefold:

1. At the staff level, the City is obligated to ensure that the person or entity proposing the change in use is aware of the legal requirement to provide each resident that will be displaced by the change a copy of the required impact report at least 15 days prior to the hearing on the report. City staff has complied with that requirement.

2. Also at the staff level, the City must ensure that the person or entity proposing the change in use provides notice of the hearing before the City Council to the displaced residents at least 15 days prior to the hearing. Staff has complied with that requirement.

3. Lastly, the City Council must review the impact report filed by AMG and may require as a condition of the change that AMG take steps to mitigate any adverse impacts that the closure will have on the ability of the displaced residents to find adequate housing in a mobile home park. (CAL. GOVT. CODE § 65863.7(e).)

The law specifically limits the amount of mitigation that the City Council may require, providing that the mitigation ordered shall not exceed the reasonable costs of relocation. (CAL. GOVT. CODE § 65863.7(e).)

There are no reported cases that provide guidance or a definition of the term "costs of relocation." Factors that the City Council may wish to consider include: the cost to move a mobile home; rent differential in nearby mobile home parks; the fair market value of the mobile home, (in the event moving the mobile home is not feasible); and the cost differential of alternative housing other than a mobile home.

In its impact report, AMG has proposed a plan to mitigate the impact that the closure of the Park will have on the displaced residents. It is the City Council's role to review that report, consider any evidence or comments provided by any interested party and in the context of the limits established by Government Code Section 65863.7(e) and decide if the mitigation plan proposed by AMG is sufficient to mitigate the reasonable costs of relocation for the residents.

In this case, the City Council will be acting in a quasi-judicial function. Therefore, it is respectfully recommended that when taking action, the City Council recite findings of fact, based on the evidence contained in the impact report, evidence submitted by interested parties prior to the hearing, and/or evidence presented during the hearing, that support the City Council's action.

With respect to notice of the hearing, there is currently no application pending for a zone change or conditional use permit for the Park. The only action pending is the consideration of the impact report. Therefore, the notice that the City would provide to property owners nearby prior to considering a zone change or conditional use permit has not been provided. There are two reasons why that type of notice is not appropriate. First, closure of the Park does not require a zone change or conditional use permit. In the event AMG decides to develop something other than a mobile home park on the property in the future, then a zone change will be required and the appropriate notice to nearby landowners will be provided. Second, the consideration of the impact report does not affect nearby landowners. The purpose of the report is to mitigate the impact on residents of the Park, therefore the Legislature has mandated that the residents must receive notice of the hearing.

Because this is a procedure established by statute passed by the State Legislature, the City Council's discretion in this matter is limited by that statute. For example, the City Council does not have the discretion to deny the owner permission to close the Park. The owner has the absolute right to close the Park, provided that the owner complies with reasonable conditions imposed by the City Council following the consideration of the impact report. Additionally, because the Legislature has limited the mitigation that the City Council may order to the reasonable costs of relocation, the City Council may not impose additional conditions over and above that limit established by the State Legislature.

After reviewing the Impact Report, the City Council may find that the mitigation measure proposed by AMG exceed the reasonable costs of relocation. If that is the case, notwithstanding the limits placed on the City Council's discretion by the Legislature, the City Council may nevertheless approve the impact report and mitigation measures proposed by AMG.

FISCAL IMPACT: None at this time.

ATTACHMENTS: Sample meeting notice to Brawley Mobile Home Park residents; correspondence from AMG & Associates, LLC to City of Brawley dated 29 July 2017; Relocation Impact Report for the Brawley Mobile Home Park prepared for AMG & Associates by LACAL Consulting, Inc.

dated 23 June 2017 in English and Spanish; Proposed Malan Plaza Site Plan dated 17 May 2017; Proposed Malan Plaza Conceptual Drawings A1.0 and A2.0 dated 23 June 2017

NOTICE OF PUBLIC HEARING TO CONSIDER THE BRAWLEY MOBILE PARK RELOCATION IMPACT REPORT

June 28, 2017

Name
650 S. Brawley Ave, #
Brawley, CA 92227

Dear

As you are aware from Public Meetings and the interviews conducted by our consultants, AMG & Associates (Developer) has applied for a Change of Use for the property at 650 S. Brawley Avenue, Brawley, CA. The Permit Process is necessary before the Developer is able to complete the purchase of the property.

As part of this process, per California Gov't. Code Section 65863.7, a Relocation Impact Report will be submitted to the City Council for consideration. The City Council hearing to consider approval is scheduled for **July 18, 2017**. The hearing is open to the public and the Council will allow public comment at the hearing. The hearing will be held at the City Council Chambers, located at 383 Main Street, Brawley, California, during the Council's regularly scheduled City Council meeting. The meeting commences at 6:00 PM and Spanish translator will be available.

A copy of the Relocation Impact Report for the Brawley Mobile Park is being mailed to you for your review and comments. Both English and Spanish copies are enclosed. Please read the Impact Report carefully, and if there are questions or comments, for the Developer, letters may be sent to:

Natasa Lenic, LACAL Consulting, Inc.
6535 Wilshire Blvd., Suite 205
Los Angeles, California 90048

Written comments may be submitted to the City Council by delivering them to the City Clerk in person or by mail to the following address:

Alma Benavides, City Clerk
City of Brawley
383 Main Street
Brawley, California 92227

If at any time you have questions or need assistance, please contact your LACAL Consulting consultant, **Veronica Andrade**, at (323) 951-9887.

Yours truly,

AMG Land & Associates

AMG & ASSOCIATES

16633 Ventura Blvd. Suite 1014
Encino, CA 91436

June 29, 2017

Rosanna Bayon Moore
City Manager
City of Brawley
383 Main Street
Brawley, CA 92227

Re: Brawley Mobile Home Park Closure
650 S Brawley Avenue, Brawley CA

Dear Ms. Moore,

Please accept this letter, along with the attachments listed below, as a formal application from AMG & Associates, LLC ("AMG") to secure the necessary approvals from the City of Brawley ("City") to close the Brawley Mobile Home Park located at 650 S Brawley Avenue ("Park"). California state law requires that a Relocation Impact Report ("Report") be prepared when closing a mobile home park. This Report provides the results of a needs assessment survey, a housing resource study and details of the proposed mitigation measures that AMG will follow, including the necessary elements for the closure of the Park. Additionally, the Report identifies the requirements that must be met for the closure of the Park established pursuant to California Government Code Sections 65863.7 and 65863.8, and California Civil Code Section 798.56.

AMG is currently in contract to purchase the Park from the existing owner. Upon receiving final approval to close the Park, AMG will purchase the Park from the current owner and begin implementing the mitigation measures as outlined in the Report. AMG also plans to submit an application to the City requesting a rezone of the Park to allow for the development of a neighborhood commercial development. Initial plans for the development include a pharmacy, drive thru restaurant and other retail/shop uses.

Attached please find the following documents to be included as part of the Park closure request:

- Relocation Impact Report
- Relocation Impact Report – Spanish
- Concept Site Plan
- Site Rendering
- Building Renderings

Should you have any questions, please contact me at 818-380-2600 extension 19.

Best regards,

Cameron Johnson
AMG & Associates

Relocation Impact Report for the Brawley Mobile Park

Prepared for AMG & Associates, LLC

Prepared by LACAL Consulting, Inc.

June 23, 2017

Introduction

AMG & Associates ("Developer") is in the process of acquiring the Brawley Mobile Park ("Park") from its current owners of 40 years, Peter and Ming Fook Woo dba Brawley Mobile Park, Inc., and is applying to the City of Brawley ("City") for construction permits and approval to close the Park to allow for a new commercial development to proceed. The Park is located on Brawley Avenue amidst mainly commercial/industrial sites. To the north of the Park are Shell gas station, Western Union, Imperial Valley Home Healthcare and Brawley Laundry as well as Waves Restaurant and Saloon; to the south of the Park are the La Jolla Villas condominiums and smaller residential units; and to the east of the Park is Witter Elementary School. The Park's area is compact and allows for 47 trailer spaces and some parking; no other amenities are included in the Park. The current owners will convey to the Developer the entire Park parcel consisting of the 44 trailers.

The proposed Park closure will require the relocation of 44 residential households. In August 2016, the Park was damaged by fire and the Imperial County inspectors provided the Park owner and unit owners with letters of repair and corrections. All residents were temporarily relocated off-site pending the necessary repairs. After careful assessment, the current owners decided to put the parcel for sale rather than manage the repairs. California state law requires the Developer to prepare a Relocation Impact Report due to the proposed closure of the Park. LACAL Consulting, Inc. ("LACAL"), an experienced, professional relocation consulting firm, has been selected to prepare this Relocation Impact Report ("Report" or "RIR") and to assist the Developer with the relocation effort. LACAL has offices in Los Angeles and Alhambra and maintains a toll-free phone number which is attended Monday through Friday, from 9 am to 5 pm.

This Report provides the results of a needs assessment survey, a housing resource study and details of the proposed mitigation measures the Developer will follow, including the necessary elements for the closure of the Park. Additionally, this Report identifies the requirements that must be met for the closure of a mobilehome park established pursuant to California Government Code Sections 65863.7 and 65863.8, and California Civil Code Section 798.56.

Mobilehome Park Closure Report

This Section of the Report is specific to the planned closure of the "Brawley Mobile Park", located at 650 South Brawley Avenue, in Brawley, California, for conversion to commercial development, and is designed to satisfy the reporting and noticing requirements, in accordance with both California Government Code Sections 65863.7 and Civil Code Chapter 2.5- Section 798.56, by addressing the requested components of the law.

A. Conversion Impact Report

Following are the requested components of California Government Code Section 65863.7 and Civil Code Chapter 2.5- Section 798.56, for the proposed closure of the Brawley Mobile Park.

1. Named Parties

Entity Proposing Closure:	AMG & Associates, LLC 16633 Ventura Blvd, Suite 1014 Encino, CA 91436
Mobilehome Park Developer:	AMG & Associates, LLC 16633 Ventura Blvd, Suite 1014 Encino, CA 91436
Preparer of Report:	LACAL Consulting, Inc. 6535 Wilshire Blvd., Suite 205 Los Angeles, CA 90048

2. Description of Proposed New Use

The proposed new use is for development of a multi-faceted commercial complex which is anticipated to provide numerous employment opportunities, increase revenue to the City and provide rejuvenation of the area.

3. Timetable for Conversion of the Park

The following is the proposed timetable for the Park closure:

Table 1: Timetable for the Mobilehome Park Closure

Item	Day/Week/Month
General Information Letter to Residents	Completed
Resident Information Meeting	Completed
Deliver Relocation Impact Report ("**RIR**") to City	June 9, 2017
Deliver RIR for Review and Letter to Occupants indicating the Developer will request closure of the Brawley Mobile Park	Est – June 2017
Hearing on RIR	Est – July 2017
Six Month Notice to Relocate to Residents	Est – August 2017
Site Cleared for Construction to Commence	Est – February 2018

4. Number of Spaces within Park

The Park consists of 47 trailer pad spaces, 44 of which are occupied with a mostly single-wide trailers or recreational vehicles. There are 3 vacant spaces in the Park. Since September 2016, all 44 trailers are vacant and residents have been living off-site. The monthly rate charged for spaces prior to September 2016 ranged from $270 to $500 plus utilities per month.

5. Name and Mailing Address of Residents

The name and mailing address of the residents of each mobilehome within the trailer park and the length of time each space has been occupied by the present resident can be found in **Appendix A**, at the back of this report.

6. APN & Legal Description of the Park

The APN of the Park is 048-201-002-000. The legal description of the Park is: That portion of Block 1, of the Townsite of Brawley, in the City of Brawley, County of Imperial, State of California, as per Map No. 920, on file in the office of the County Recorder of San Diego County, a copy of said map being on file in the office of the County Recorder of Imperial County, described as follows:

Beginning at the most Northerly corner of said Block; thence South 45° 00' West, along the Northwesterly line of said Block, 396.73 feet to the True Point of Beginning; thence continuing South 45° 00' West, along the Northwesterly line of said Block 352.09 feet to the Northwest corner of said Block; thence South along the West line of said Block to the Southwest corner thereof; thence East along the South line of said Block 529.5 feet to the Southeast corner thereof; thence North 104.42 feet along the East line of said Block; thence North 45° 00' West, 396.73 feet to the True Point of Beginning.

Excepting therefrom any house trailer or mobile home situated on said land.

B. Conversion Impact Report for Mobilehome Park Closure

1. Mobilehome Park Characteristics

The Park consists of 47 spaces, 44 of which are occupied with mobilehomes or trailers: all 44 are vacant since the fire in August 2016. Most of the mobilehomes or trailers are owner-occupied and 2 homes are Park owned. The ownership records for most mobilehomes are not easily accessible. The homes range from 184 to 752 square feet in size.

The appraised values were provided by Hodges & Lacey, LLP and are valid as of June 2, 2017.

The size of each mobilehome, the date of manufacture, and standard mobilehome characteristics for the Park units are presented in **Appendix B**.

2. Resident Profile

A resident profile including household size and composition, ages of occupants, rental and income information, length and type of occupancy, primary language used in the home, disabilities and health problems, and preferences related to replacement housing and location was collected from each household. These profiles are maintained in the preparer's file.

Relocation activities will consider individual household needs to be close to public transportation, employment, schools, public/social services and agencies, recreational services, parks, community centers, or shopping.

Relocation assistance information and counseling will be provided in the primary language of the displaced occupants in order to assure that all displaced occupants obtain a complete understanding of the Plan and eligible benefits.

Income information was provided by 40 of the 44 interviewed Park households and 33 reported income levels that are *extremely low*, 6 reported *very low* income levels, and 1 reported *low* income level, as described by income level (*extremely low*, *very low*, *low* or *moderate*) relative to the Year 2016 Median Income statistics from the Federal Department of Housing and Urban Development ("HUD") as published by the State of California Housing Community Department for Imperial County (see **Appendix C**). Describing income limits of residents and not actual household incomes in this Report has been done to prevent disclosing specific income information of individual occupants.

There are no residents with special needs or disabilities that would require special considerations when relocating; no need for ramps or wheelchair accessibility at the replacement housing is anticipated. Should any mobility related disabilities be discovered at the time of relocation, such

households shall be given special consideration in regard to locating comparable replacement dwellings.

3. Notification Requirements

Civil Code Section 798.56 sets forth the required just causes for termination of tenancy in a mobilehome park. Subsection (g) specifies that change of use (closure) of the park, or any portion thereof, is a reason for termination of tenancy, provided the following requirements have been met:

a) The management (hereinafter the Developer) gives the homeowners at least 15 days' written notice that the Developer will be appearing before a local governmental board, commission, or body to request permits for a change of use of the mobilehome park.
b) After all required permits requesting a change of use have been approved by the local governmental board, commission, or body, the Developer shall give the homeowners 6 months' written notice of termination of tenancy.
c) The Developer shall give each proposed homeowner henceforth a written notice prior to the inception of his or her tenancy, that the management is requesting a change of use before local governmental bodies or that a change of use request has been granted.
d) The notice requirements for termination of tenancy set forth in Civil Code Sections 798.56 and 798.57 shall be followed, if the proposed change actually occurs.

Civil Code Section 798.56(h) additionally requires that the impact report required pursuant to Government Code Section 65863.7(b) shall be given to the homeowners or residents at the same time that notice is required as described in 3(a) above.

4. Replacement Housing Resources

Our survey of mobilehome parks within Imperial County (or approximately 25 mile radius from the Park) identified minimal vacant spaces in family parks that may potentially accept mobilehomes from the Park. The conditions, inspections, and scrutiny pre-owned mobilehomes undergo before they are approved to move into a park vary from park to park. Pre-owned mobilehomes cannot be moved to some parks at all. It is the opinion of the professional moving companies, that no mobilehome manufactured prior to 1980 will be accepted at any Southern California mobilehome parks (based on this criteria no existing mobilehome can be moved to another park; the exception are a couple of recreational vehicles that are drivable and could potentially be moved to another park). It is the experience of LACAL that any mobilehomes older than 15 years will not be able to find a park to move into. If such a park is found, then each

mobilehome will be evaluated on a case by case basis. See **Appendix D** for a list of mobilehome parks that are located within 25 miles from the Park.

Referrals will be made to Park residents to comparable open market for-sale mobilehomes and rental units. Replacement housing needs, as expressed in this Report and generally accepted in California, are defined by the total number of needed replacement units and the distribution of those units by bedroom size. The projected number of required units by bedroom size is determined by comparing household size with the local occupancy standards that, generally, allow for up to 3 persons in a one-bedroom unit, 5 persons in a two-bedroom unit, and 7 persons in a three- bedroom unit. A recent survey of the immediate area found the availability of rental housing located near the Park (within Brawley, El Centro and larger small communities near Brawley). These potential replacement housing resources offer full amenities, with rents ranging from $498 to $900 for a one-bedroom unit; $500 to $1,200 for a two-bedroom unit; and $700 to $1,400 for a three-bedroom unit. The survey identified 39 units currently available for rent in Brawley and nearby communities (see Table 2 below).

Table 2: Availability and Cost of Rental Housing

No. of Bedrooms	One	Two	Three
No. Found	14	14	11
Rent Range	$498 - $900	$500 - $1,200	$700 - $1,400
Median Rent	$580	$725	$1,050

5. Moving Estimates

The Developer requested, and received, bids from 3 moving companies, Zat Trucking, Hemet Mobile Home Transport and RBK Transport, and moving quotes, if mobilehomes are movable, range between $850 and $6,500 for a single-wide mobilehome and $13,000 for a double-wide mobilehome. Written estimate obtained from Zat Trucking is presented in **Appendix E**. The responsive moving companies are all out of area; the local movers contacted did not provide their quote or were unable to submit their bid.

6. Mitigation/Compensation Analysis

Pursuant to the "Mobilehome Residency Law", Civil Code Section 798 et seq. (the "Act"), mitigation steps to be taken shall not exceed the reasonable costs of relocation. It is generally understood that "reasonable costs of relocation" are those physical costs of disassembly, moving and reassembly of mobilehomes and movable improvements; related out-of-pocket expenses, such as utility reconnecting fees; physical move of personal property; and temporary housing costs while the mobilehome is being moved and reassembled. Therefore, as a basis, this should be the minimum accepted mitigation expected by any owner closing a mobilehome park. The obligation to provide relocation assistance can best be understood in conjunction with the express legislative intent as contained in the Act. There, the California Legislature stated: "The Legislature finds and declares that, because of the high cost of moving mobilehomes, the potential for damage resulting therefrom, the requirements relating to the installation of mobilehomes, and the cost of landscaping or lot preparation, it is necessary that the owners of mobilehomes occupied within mobilehome parks be provided with the unique protection from actual or constructive eviction afforded by the provisions of this chapter." (Civ. Code § 798.55(a).)

It is important to note that the Act was created to address the inequity in bargaining power between park owners and mobilehome owners created by the costs associated with having to move a substantial asset (the mobilehome) simply because the park owner voluntarily chose to terminate their tenancy in the park. It was not created to provide a windfall relocation benefit to persons who rent mobilehomes in a mobilehome park. These tenants do not own a mobilehome and thus do not incur the expense of relocating their mobilehome upon the termination of their tenancy. Such tenants are in essentially the same position vis-à-vis park owners as an ordinary apartment dweller is to his or her landlord. Stated another way, the Act is intended to address the costs of relocating mobilehomes owned by park tenants upon a park's closure, not provide a cash payment to a renter simply because the rental unit they occupy happens to be located in a mobilehome park which is closing.

As explained below, the Developer will be willing to pay the cost to move a mobilehome owner's trailer or mobilehome, personal property, legally constructed rooms, awnings, steps, skirting and other items, and all costs associated with the connection of the trailer/mobilehome to utilities and, if the relocation takes one or more days, pay the cost of lodging the owner in a local motel until the relocation of his or her unit is complete.

However, for most mobilehome park closures encountered in the Southern California areas, the ability of residents to move their mobilehomes to another mobilehome park are few. The main reasons include 1) the age and condition of the mobilehomes and their inability to be transported,

and 2) mobilehome parks with available spaces, which are generally few, are not likely to accept any mobilehome that is not in the best condition and relatively new.

In the Park there are 44 occupied spaces. The average age of the mobilehomes is 45 years old with only 2 that are recreational vehicles and possibly drivable. Since it is not likely that most mobilehome park residents will find adequate housing in a mobilehome park by way of moving their existing mobilehomes, the before mentioned "reasonable costs of relocation" is not a realistic mitigation for the majority of residents. Therefore, the Developer desires to propose other mitigation options or measures to mitigate adverse impacts of the closure for the Park residents.

The Developer proposes the following to mitigate the relocation impact:

a) For those trailers or mobilehomes that can be moved and the owner wishes to move such trailer/mobilehome and finds a park that has a space available that will accept the trailer/mobilehome, the Developer shall pay the actual moving cost up to the equivalent cost of $6,500 for single-wide mobilehomes with legally constructed add-ons, and up to $13,000 for double-wide mobilehomes with legally constructed add-ons. In addition, the Developer shall compensate the resident for actual costs of lodging (not to exceed 3 days at $100 per day) while moving their home to another park, and moving of their personal property based on the lower of at least 2 professional movers' bids or $500 fixed moving allowance for a self-move, or
b) For mobilehomes that cannot be moved, the Developer shall provide to the homeowner compensation equal to a year's differential between the Park pad-rent and new rent based on fair market rents or actual rents in the replacement units, and moving of their personal property based on the lower of at least 2 professional movers' bids or $500 fixed moving allowance for self-move. If residents dispose of the mobilehome, the Developer will also compensate them for the appraised off-site value of the mobilehome as reflected in appraisal report and an additional $500 allowance for incidental expenses. If the residents do not dispose of the mobilehome but decide to leave it behind, the Developer will bear the expense of trailer disposal and relocation compensation will be equal to a year's differential between the Park pad-rent and new replacement rent based on fair market rents, and moving of their personal property based on the lower of at least 2 professional movers' bids or $500 fixed moving allowance for a self-move.

While the Developer has no obligation under law to mitigate relocation costs for tenant-occupied households, the Developer does believe that consideration should be given to these families as well. In that regard, the Developer will provide each tenant with compensation for moving of their personal belongings with a benefit not-to-exceed $2,000 (including rental assistance and moving payments).

Throughout the entire relocation process, LACAL will be available to assist owners and renters with their relocation assistance needs including the following:

a) Searching for replacement sites within and outside the City of Brawley
b) Claiming relocation funds from the Developer
c) Other individual assistance that may be required on a case by case basis

The size of the Park relocation does not necessitate that a site office be staffed by LACAL personnel, however, LACAL staff will be available to residents during regular business hours and will assist with obtaining moving quotes, securing funds for move and researching the availability of rental units in the vicinity of the Park.

C. Conclusion

This Report satisfies the requirements of Section 65863.7 California Government Code, and the Developer will follow the necessary noticing requirements of Section 798.56 of the California Civil Code. Furthermore, the Developer has outlined a reasonable relocation mitigation program which allows residents a choice of keeping and moving their mobilehome or finding appropriate alternate rental housing and still benefit from selling the mobilehome to be placed elsewhere since this Park is closing or finding a rental unit and leaving the mobilehome behind and the Developer will dispose of the mobilehome.

Appendices

Appendix A

Name and Address of Park Residents

Space	Occupants	Address
1	Angel Kresta	650 S. Brawley Ave., Space 1, Brawley, CA 92227
2	Karla Garcia	650 S. Brawley Ave., Space 2, Brawley, CA 92227
3	Manuel Reygoza Morales	650 S. Brawley Ave., Space 3, Brawley, CA 92227
4	Silvia Lopez	650 S. Brawley Ave., Space 4, Brawley, CA 92227
5	Salvador Lopez	650 S. Brawley Ave., Space 5, Brawley, CA 92227
7	Jorge Chavez	650 S. Brawley Ave., Space 7, Brawley, CA 92227
8	Veronica Ledesma	650 S. Brawley Ave., Space 8, Brawley, CA 92227
9	Sandra Pineda	650 S. Brawley Ave., Space 9, Brawley, CA 92227
10	Karina Pineda	650 S. Brawley Ave., Space 10, Brawley, CA 92227
11	Francisco Valadez	650 S. Brawley Ave., Space 11, Brawley, CA 92227
12	Silviano Mariscal	650 S. Brawley Ave., Space 12, Brawley, CA 92227
13	Benito Gomez	650 S. Brawley Ave., Space 13, Brawley, CA 92227
14	Pablo Castillo	650 S. Brawley Ave., Space 14, Brawley, CA 92227
15	Jose Valadez	650 S. Brawley Ave., Space 15, Brawley, CA 92227
16	Petra Escudero	650 S. Brawley Ave., Space 16, Brawley, CA 92227
17	Miguel Rodriguez	650 S. Brawley Ave., Space 17, Brawley, CA 92227
18	Manuel Higuera	650 S. Brawley Ave., Space 18, Brawley, CA 92227
19	Baudelio Zavala	650 S. Brawley Ave., Space 19, Brawley, CA 92227
20	Raquel Ramos	650 S. Brawley Ave., Space 20, Brawley, CA 92227
21	Carmen Carillo	650 S. Brawley Ave., Space 21, Brawley, CA 92227
22	Cristina Vizcarra (Lizarez)	650 S. Brawley Ave., Space 22, Brawley, CA 92227
23	Jose Martinez	650 S. Brawley Ave., Space 23, Brawley, CA 92227
24	Aniceto Higuera	650 S. Brawley Ave., Space 24, Brawley, CA 92227
25	Susana Torres	650 S. Brawley Ave., Space 25, Brawley, CA 92227
26	Marina Mariscal	650 S. Brawley Ave., Space 26, Brawley, CA 92227
27	Maria Carballo	650 S. Brawley Ave., Space 27, Brawley, CA 92227
28	Abel Valadez	650 S. Brawley Ave., Space 28, Brawley, CA 92227
29	Manuel Gonzalez	650 S. Brawley Ave., Space 29, Brawley, CA 92227
30	Oscar Ramos	650 S. Brawley Ave., Space 30, Brawley, CA 92227
31	Dora Moreno	650 S. Brawley Ave., Space 31, Brawley, CA 92227
32	Ricardo Silva	650 S. Brawley Ave., Space 32, Brawley, CA 92227
33	Petra Rojas	650 S. Brawley Ave., Space 33, Brawley, CA 92227
36	Adolfo Gonzalez	650 S. Brawley Ave., Space 36, Brawley, CA 92227
37	Epifanio Gutierrez	650 S. Brawley Ave., Space 37, Brawley, CA 92227
38	Evangelina Diaz	650 S. Brawley Ave., Space 38, Brawley, CA 92227
39	Jorge Rojas	650 S. Brawley Ave., Space 39, Brawley, CA 92227
40	Maria (Javier) Garcia	650 S. Brawley Ave., Space 40, Brawley, CA 92227
41	Maria Diaz	650 S. Brawley Ave., Space 41, Brawley, CA 92227
42	Trinidad Cordova	650 S. Brawley Ave., Space 42, Brawley, CA 92227
43	Miguel Romero	650 S. Brawley Ave., Space 43, Brawley, CA 92227
44	Jose Luis Garcia	650 S. Brawley Ave., Space 44, Brawley, CA 92227
45	Paula Bilbery	650 S. Brawley Ave., Space 45, Brawley, CA 92227
46	Mireya Mendoza	650 S. Brawley Ave., Space 46, Brawley, CA 92227
47	Jose Garcia	650 S. Brawley Ave., Space 47, Brawley, CA 92227

Appendix B

Mobilehome Characteristics

BRAWLEY MOBILE PARK - 650 BRAWLEY AVENUE, BRAWLEY, CALIFORNIA

SUBJECT HOMES SUMMARY

Unit No.	Type of Home	Occupant	Overall Home Quality and Condition	Name of Manufacturer	Year of Manuf.	Model	Decal or VIN No.	Vehicle Lic. or ID. No.	Bed/ Bath	Length	Width	Add-On Total Sq. Ft.	Total Sq.Ft.	Description of Included Additional Features
1	Mobile Home	Angel Kresta	Poor	N/A	N/A	N/A	N/A	N/A	1, 1	38	8	0	304	1 wall AC, 2 wood stairs, 9.5 x16 canopy
2	Mobile Home	Karla Garcia	Poor	N/A	N/A	N/A	N/A	N/A	1, 1	48	10	0	480	1 wall AC, 2 wood stairs, 1 w/dual stairs and railing, 1 storage lean-to, 10'x6', wood frame, stucco, metal security door
3	Mobile Home	Manuel Morales	Fair	N/A	N/A	N/A	N/A	N/A	1, 1	40	10	0	400	1 wood landing w/dual stairs and partial wood enclosure, 1 canopy, 15'x4', metal
4	Mobile Home	Silvia Lopez	Fair	N/A	N/A	N/A	N/A	N/A	1, 1	44	10	0	440	1 wood stairs, 1 wood shed, 10'x4'
5	Mobile Home	Salvador Lopez	Fair	Skyline	1957	N/A	N/A	CA: CS3875	2, 1	44	8	0	352	1 canopy, 28'x7', metal, 1 wood landing,w/ADA ramp and stairs, 1 wood shed, 8'x4'
6	N/A	Vacant Unit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	Motor Home	Jorge Chavez	Average	Fleetwood (Jamboree)	1980	Sportsman	F44CA9V727102	CA: 3JQE89	1,1	23	8	0	184	Mileage: 81,614
8	Manuf. Home	Veronica Ledesma	Fair	Homette	1971	N/A	AAR 1380	N/A	1, 1	36	12	0	432	Storage room, 16'x13', wood, 1 wood stairs, 1 through wall AC
9	Mobile Home	Sandra Pineda	Fair	Aquarius	1973	N/A	Label: 254552	N/A	2, 1	46	12	0	552	1 wood stairs, w/landing, ADA ramp, metal security door, 1 wood stairs, 1 storage room, 8'x6', wood
10	Mobile Home	Karina Pineda	Poor	N/A	1970	Biltmore	ABR4781	N/A	2, 1	40	12	160	640	1 canopy, 40'x12', metal, w/gutter, 1 metal stairs
11	Manuf. Home	Francisco Valadez	Fair	N/A	N/A	N/A	N/A	N/A	2, 1	53	10	126	656	1 metal shed, 6'x4', 2 through wall AC's, 1 ground mounted AC, 1 porch, 12'x8', wood, w/stairs and metal canopy, 16'x9', 1 stairs, wood, w/wood canopy, 6'x8'
12	Mobile Home	Silviano Mariscal	Fair	Anderson	1965	York	ABG1618	N/A	2, 1	56	10	0	560	1 wood porch, 35.5'x8', w/carpet and metal canopy, 52'x10'
13	Mobile Home	Benito Gomez	Average	N/A	N/A	N/A	N/A	N/A	3, 1	48	10	171	651	2 through wall AC's, 1 wood shed, 8'x7', metal canopy, 9.5'x7', 2 wood stairs
14	Manuf. Home	Pablo Castillo	Poor	N/A	N/A	Villager	BN3803	N/A	2, 1	55	12	0	660	1 storage room, 20'x10', 1 ground mounted AC, 2 through wall AC's, 1 wood stairs, 1 metal canopy, 45'x10'
15	Manuf. Home	Jose Valadez	Poor	N/A	N/A	N/A	LAH 972	N/A	1, 1.25	57	12	0	684	3 through wall AC's, 3 sheds, 2 metal,1-6'x5', 1-7'x5', 1 wood, 9'x4', 1 metal canopy, 20'x10', 1 carpeting landing, w/ stairs
16	Mobile Home	Petra Escudero	Fair	Melody	1959	Melody	N/A	CA: 1HA9537	3, 1	51	10	180	690	1 metal shed, 8'x6', w/ adjacent freestanding wood canopy, 8'x8', 1 enclosed wood porch, 10x6, screen & lattice walls, w/stairs and metal canopy, 22'x9', 1 wood canopy, 11'x8', 1 ground mounted AC
17	Mobile Home	Miguel Rodriguez	Fair	United	1959	United	AAE5692	N/A	1, 1	44	10	0	440	2 through wall AC's, 2 wood landings, w/dual stairs
18	Mobile Home	Manuel Higuera	Fair	Earl E. Smith Trailer Homes	1956	Spartan	N/A	CA: EA7432	1, 1	30	8	0	240	1 metal shed, 10'x6', 1 metal canopy, 28'x8', 1 wood stairs, 1 window AC, 1 roof mounted evaporative cooler
19	Travel Trailer	Baudelio Zavala	Fair	Marvel Industries	N/A	N/A	N/A	N/A	1,1	32	8	0	256	1 wood stairs
20	Mobile Home	Raquel Ramos	Fair	Guerdon Industries	1966	Great Lakes	AAR6819	CA: FC2938	2, 1	46	10	28	488	1 metal shed, 6'x5', 2 wood stairs
21	Travel Trailer	Carmen Carillo	Fair	Boles Aero	1967	310-G	N/A	N/A	1, 1	26	8	0	208	1 wood stairs
22	N/A	Park Owned-Not Appraised	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
23	Motor Home	Jose Martinez	Poor	Islander Motor Homes, Inc.	1968	M 892	N/A	CA: 2XCD774	1,1	23	8	0	184	1 attached roll-up sun shade, 1 wood stairs
24	Travel Trailer	Aniceto Higuera	Average	KRRAN	1976	Road Ranger	N/A	CA: M86972	1, 1	26	8	0	208	1 wood shed, 8'x7.5', 1 evaporative cooler, 1 through wall AC, 1 vehicle canopy, open tubular metal A-frame, mesh covering
25	Mobile Home	Susana Torres	Fair	N/A	N/A	N/A	N/A	N/A	2,1	47	10	0	470	2 through wall AC's, 1 small wood landing, W/ stairs and canopy, 6'x3', 1 metal shed, 8'x8'
26	Travel Trailer	Marina Mariscal	Average	Sunflower	1981	N/A	N/A	CA: 1GY248	1, 1	30	8	0	240	1 shed, wood, 15.5'x8', 1 through wall AC
27	Mobile Home	Maria Carballo	Fair	N/A	1965	Villager	N/A	N/A	2, 1	36	10	144	504	2 through wall AC's, 2 wood canopies, CGI roofs, 1-19'x8', 1-10'x8', 1 wood stairs
28	Manuf. Home	Abel Valadez	Average	N/A	N/A	N/A	N/A	N/A	3, 2	48	24	0	1,152	1 metal canopy, 48'x8', w/ extension, 25'x10', 1 wood landing, w/stairs, 2 through wall AC's, 1 ground mounted AC, 4 ton, new carpets in bedrooms

BRAWLEY MOBILE PARK - 650 BRAWLEY AVENUE, BRAWLEY, CALIFORNIA

SUBJECT HOMES SUMMARY

Unit No.	Type of Home	Occupant	Overall Home Quality and Condition	Name of Manufacturer	Year of Manuf.	Model	Decal or VIN No.	Vehicle Lic. or ID. No.	Bed/ Bath	Length	Width	Add-On Total Sq. Ft.	Total Sq.Ft.	Description of Included Additional Features
29	5th Wheeler	Manuel Gonzalez	Average	Fleetwood	1990	Prowler Regal	VIN:1EC5R292 9L1548096	CA: 1KX771 2	1, 1	30	8	0	240	2 through wall AC's, 1 wood stairs
30	5th Wheeler	Oscar Ramos	Poor	N/A	N/A	N/A	N/A	N/A	1,1	30	8	0	240	None
31	Travel Trailer	Dora Moreno	Poor	N/A	N/A	N/A	N/A	CA: DC8933	1,1	23	8	0	184	None
32	Mobile Home	Ricardo Silva	Average	N/A	1957	Skyline	N/A	CA: 1KW80 87	1, 1.75	55	12	92	752	2 wood canopies, irregular shapes, 1-440 square feet, chain link gates, 1-260 square feet, 2 landings, 1 w/stairs, 1w/ADA ramp w/awning, 2 sheds, 1-10'x6', metal, 1- 9'x9', wood, central AC
33	Mobile Home	Petra Rojas	Average	Champion	1973	N/A	AAP3903	N/A	2,1	40	11	0	440	Built-in AC, 1 wood stairs, car port
34	N/A	Vacant Unit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
35	N/A	Vacant Unit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
36	5th Wheeler	Adolfo Gonzalez	Average	Jayco	1988	32 Jaycrane	1UJC02R5J1H L0054	CA: 1KK141 6	1, 1	32	8	0	256	Built-in AC, 1 wood stairs
37	5th Wheeler	Epifanio Gutierrez	Fair	Road Ranger	N/A	N/A	N/A	N/A	1, 1	25	8	0	200	1 through wall AC
38	Travel Trailer	Evangelina Diaz	Fair	Fleetwood	1994	Terry	1EA1T2620N1 149M	CA: 1DU579 9	1, 1	26	8	0	208	1 wood stairs
39	Travel Trailer	Jorge Rojas	Fair*	N/A	N/A	Taurus	N/A	CA: 1DU581 7	1, 1	22	8	0	176	1 through wall AC, 1 wood stairs
40	Mobile Home	Maria Garcia	Average	N/A	1964	N/A	N/A	CA: BJ1002	1,1	38	10	136	516	2 through wall AC's, 1 metal canopy, 34'x9', 1 wood stairs, 1 metal shed, 8.5'x6'
41	Mobile Home	Maria Diaz	Fair	N/A	N/A	Vagabond	N/A	CA: EV8482	2, 1	40	10	176	576	1 through wall AC, 2 wood stairs
42	Mobile Home	Trinidad Cordova	Fair	CRNBK	1965	N/A	N/A	CA: ER1193	1, 1	38	10	0	380	1 metal canopy, 38'x7', 1 wood landing, 20x6.5, w/carpeting, dual stairs, railing, 1 evaporative cooler, wall mounted, 1 metal shed, 8'x7', 1 window AC
43	Mobile Home	Miguel Romero	Fair	N/A	1972	N/A	N/A	CA: MF 4442	1, 1	40	12	0	480	2 through wall AC's, 1 wood storeroom, 14'x6', 1 wood stairs
44	Travel Trailer	Jose Luis Garcia	Fair	Alfa	1982	KM	N/A	CA: RN 5708	1, 1	30	8	0	240	1 through wall AC, 1 wood stairs
45	Travel Trailer	Paula Bilbery	Poor*	Fleetwood	1979	Wilderness	30R0S479S447 8	CA: 1AS954	1, 1	27	8	0	216	1 through wall AC
46	5th Wheeler	Mireya Mendoza	Poor	N/A	N/A	Prowler	N/A	N/A	1, 1	27	8	0	216	1 roll-up canvass awning, 1 through wall AC, 1 wood stairs
47	Travel Trailer	Jose Garcia	Fair	N/A	1984	Mobile Villa	1SX230634(pa rtial)	CA: 1CH422 9	1, 1	42	8	0	336	unit includes 2 pop-outs, 1 metal canopy, 20'x8', 1 metal shed, 10'x6'

Appendix C

HUD 2016 Income Limits - Imperial County

The following figures are approved by the U. S. Department of Housing and Urban Development (HUD) for use in the County of Imperial to define and determine housing eligibility by income level.

Area Median - $58,900

Household Size	Extremely Low	Very Low	Low
One Person	$12,400	$20,650	$33,000
Two People	$16,020	$23,600	$37,700
Three People	$20,160	$26,550	$42,400
Four People	$24,300	$29,450	$47,100
Five People	$28,440	$31,850	$50,900
Six People	$32,580	$34,200	$54,650
Seven People	$36,550	$36,550	$58,450
Eight People	$38,900	$38,900	$62,200

Figures are per the Department of Housing and Community Development (California), Division of Housing Policy Development, May 26, 2016.

Appendix D

Mobilehome Parks Listings

Park Name & Address	City	Park Phone	# Spaces	Avail. Spaces	Sale
Tamarisk Mobile Home Park 80 Ben Hulse Hwy. 92266	Palo Verde	760-854-3195	45	5	
Tangerine Gardens M H Park 335 W. Legion Rd., #41 92227	Brawley	760-344-4980	86	2	1
Gio's Mobile Home Estates 1850 Lincoln Ave 92243	El Centro	760-352-4760	271	4	1
Storm's Crossing Mobile Estates 1589 Drew Rd 92243	El Centro	760-352-0521	500	5	2
Country Life R V Park 355 Ross Ave 92243	El Centro	760-353-1040	300	7	
Royale Palms Storage 1857 Euclid Ave 92243	El Centro	760-352-8602	15	2	
Browning Trailer Park 434 W 5th 92250	Holtville	619-352-5988	34		
Pioneer Trailer Park 1697 W. Adams Ave 92243	El Centro	619-352-5988	26		
Spanish Trails Mobile Estates 1313 E. 7th St, #109 92250	Holtville	619-352-5988	129		
Anchor Trailer Park 1650 Imperial Ave, #65 92231	Calexico	760-357-3366	60		
Date Gardens Mobile Home Park 1020 W. Evan Hewes Hwy 92243	El Centro		72		
Palm Lane R V Park 231 W. Main St 92227	Brawley	760-344-4791	44	0	
Polynesian Village 1620 W. Adams 92243	El Centro	999-357-3366	90		2
Smythe Mobilehome Park 1638 I St. 92227	Brawley	760-344-0836	82		
Flamingo Mobile Home Park 777 W. Pico Ave 92243	El Centro	760-352-0531	71		
Del Yermo R V Park 263 E. Alamo St. 92233	Calipatria	760-348-7633	45	1	
Desert Trails R V Park 225 Wake Ave 92248	El Centro	760-352-7275	404	5 +	2
Valley Mobile Home Park 448 N. Imperial Ave. 92243	El Centro	760-352-2361	40		

Appendix E

Moving Estimates

Natasa Lenic

From: Mary O'Toole <motoole@lacalconsulting.com>
Sent: Friday, June 02, 2017 6:33 PM
To: Natasa Lenic
Subject: Fwd: Re: FW: Zat Trucking Estiment Request

Here it is...

Sent from my Verizon Wireless 4G LTE smartphone

-------- Original message --------
From: pacratt5150@aol.com
Date: 06/02/2017 5:26 PM (GMT-08:00)
To: motoole@lacalconsulting.com
Subject: Re: FW: Zat Trucking Estiment Request

to go out to brawly would be about 850.00 a unit if its a double wide 1600.00 for both half's . if there's more trailers to be moved in one day the price would be cheaper . its a 143 miles of dead head to this job . if they need tires due to old ness we can supply tires at 50.00 at a rental fee they would be removed at delivery . thank you so much for giving zat trucking a call .this price is only a guess

In a message dated 6/2/2017 4:55:24 P.M. Pacific Daylight Time, motoole@lacalconsulting.com writes:

> Hello again Richard,
>
> Will it still be possible, today, to send the conditional estimates (sight unseen) of the costs to move the mobile homes from the park in Brawley to a destination of up to 50 miles?
>
> Please let me know if it cannot be done at this late hour.
>
> If you are able to send them today, please send to me and Natasa Lenic (nlenic@lacalconsulting.com).
>
> Thanks for all of your time speaking with me today. Have a peaceful weekend.
>
> ---
>
> Mary O'Toole

1

(323)951-9887 ext. 103

LACAL CONSULTING

From: Mary O'Toole [mailto:motoole@lacalconsulting.com]
Sent: Friday, June 02, 2017 1:00 PM
To: 'pacratt5150@aol.com' <pacratt5150@aol.com>
Cc: nlenic@lacalconsulting.com
Subject: RE: Zat Trucking Estiment Request

Good afternoon Richard,

I called you, left a voice mail message with my cell # 323-810-9917.

To explain as much as possible:

We are working on a park closure report. A park in Brawley was vacated in August, 2016, due to an electrical fire. The tenants have moved to temporary homes.

The park owner is now in process of selling the park. Forty-four homes will have to be moved after the sale is complete. Timeline is open at this point.

The homes range in age from 1956 to 1990, are various sizes. Most owners would prefer to sell the homes to interested buyers. They are too old to be accepted at alternate parks.

Is it possible to provide a price range to move, without tear down and set-up, a single wide (10 x 48) and an average double wide, estimated distance 25-50 miles?

We are not asking for bids at this time, just ballpark figures for cost purposes.

Thank you for your time

Mary O'Toole

(323)951-9887 ext. 103

From: pacratt5150@aol.com [mailto:pacratt5150@aol.com]
Sent: Friday, June 02, 2017 10:46 AM
To: motoole@lacalconsulting.com
Subject: Zat Trucking Estiment Request

I have a few questions before I give a bid what year are these houses,are the tires old like six lug ,five lug are the house older ones from the sixty or seventy era ,how meany houses are to be moved at once, one two three at a time , its a long way to go to move one house at a time who pays and how long to receive payment. if you could find out these things for us then we can give you a honesty bid on these house move price thanks Richard Staley if any questions please fell free to call 9513176623

Reporte de Impacto de Reubicación de el Brawley Mobile Park

Preparado para AMG & Associates, LLC

Preparado por LACAL Consulting Inc

23 de junio de 2017

Introducción

AMG & Associates ("Desarrollador") está en proceso de adquirir el parque de caravanas movibles conocido como Brawley Mobile Park ("Parque") de sus actuales propietarios de 40 años, Peter y Ming Fook Woo dba Brawley Mobile Park, Inc. y está aplicando en la Ciudad de Brawley ("Ciudad") por permisos de construcción y aprobación para cerrar el Parque para permitir y proceder con un nuevo desarrollo comercial. El Parque está situado en Avenida Brawley en medio principalmente de sitios comerciales/ industriales. Al norte del parque está la gasolinera Shell, Western Union, Imperial Valley Home Healthcare y Brawley Laundry (lavandería Brawley) al igual que el Waves Restaurant y Saloon; al sur del Parque están las Jolla Villas condominios y unidades residenciales más pequeñas; y al este del Parque es la escuela primaria Witter Elementary School. El área del Parque es compacta y permite 47 espacios de remolque y unos estacionamientos; no hay otros servicios incluidos en este Parque. Los actuales propietarios transmitirán la totalidad de la parcela del Parque que consiste en 44 trailers al Desarrollador.

El cierre propuesto del Parque requerirá la reubicación de 44 hogares residenciales. En agosto de 2016, el Parque fue dañado por un incendio y los inspectores del Imperial County proporcionaron al dueño y a los propietarios de las unidades con cartas de reparación y corrección. Todos los residentes fueron reubicados temporalmente fuera del sitio esperando las reparaciones necesarias. Después de una evaluación cuidadosa, los actuales propietarios decidieron poner la parcela en venta, en lugar de dirigir las reparaciones. La ley estatal de California requiere que el Desarrollador prepare un Reporte de el Impacto de la Reubicación debido al propuesto cierre del Parque. LACAL Consulting, Inc. ("LACAL"), una firma experta y profesional en la consultoría de reubicación, ha sido seleccionada para preparar este Reporte de Impacto de la Reubicación ("Reporte" o "RIR") y asistir al Desarrollador con los esfuerzos de la reubicación. LACAL tiene oficinas en Los Angeles y Alhambra y mantiene un número de teléfono gratuito que es atendido de lunes a viernes, durante las horas de 9:00 am a 5:00 pm.

Este Reporte proporciona los resultados de una evaluación de necesidades, un estudio de recursos de viviendas y detalles de las medidas de mitigación propuestas que el Desarrollador seguirá, incluyendo los elementos necesarios para el cierre del Parque. Además, este informe identifica los requisitos que deben cumplirse por la razón del cierre de un parque de casas móviles establecido en acuerdo con las Secciones de Código del Gobierno de California secciones 65863.7 y del Código Civil Chapter 2.5 – Sección 798.56 los cuales dirigen los requisitos componentes de la ley.

Reporte del Cierre del Parque de Casas Móviles (Mobilehomes)

Esta sección del Reporte es específica para el planeado cierre del "Brawley Mobile Park" ubicada en 650 South Brawley Avenue, en Brawley, California, para la conversión de desarrollo comercial y está diseñada para satisfacer los requisitos de informes y notificaciones de acuerdo con ambos secciones de código el Gobierno de California secciones 65863.7 y el código Civil capitulo 2.5 - sección 798.56, dirigiéndose a los componentes solicitados de la ley.

A. Reporte del Impacto de la Conversión

Los siguientes son los componentes solicitados por el Código del Gobierno de California sección 65863.7 y del código Civil capítulo 2.5 - sección 798.56, para el propuesto cierre del Brawley Mobile Park.

1. Nombre de los Partidos

Entidad que propone el cierre:	AMG & Associates, LLC 16633 Ventura Blvd, Suite 1014 Encino, CA 91436
Desarrollador del Parque de casas móviles:	AMG & Associates, LLC 16633 Ventura Blvd, Suite 1014 Encino, CA 91436
Preparador del Reporte:	LACAL Consulting, Inc. 6535 Wilshire Blvd., Suite 205 Los Angeles, CA 90048

2. Descripción del Nuevo Propuesto Uso

El nuevo propuesto uso es para el Desarrollo de un multifacético complejo comercial que se prevé proporcionar numerosas oportunidades de empleo, aumentar los ingresos a la Ciudad y proporcionar rejuvenecimiento de la zona.

3. Calendario para la Conversión del Parque

El siguiente es el calendario propuesto para el Cierre del Parque:

Tabla 1: Calendario para el Cierre del Parque de Casas Móviles

Artículo	Día, semana y mes
Carta de Información General para residentes	Completado
Reunión con el residente para proveer información	Completado
Entregar a la Ciudad el Reporte De Impacto de la Reubicacacion ("RIR")	09 de junio de 2017
Entregar el RIR para la revisión y la Carta a los Ocupantes que indica que el Desarrollador solicitará el cierre del Brawley Mobile Park	Est – junio de 2017
Audiencia en el RIR	Est – julio de 2017
Notifacion de Seis Meses para Reubicar a los residentes	Est – agosto de 2017
Sitio desalojado para el inicio de la construcción	Est – febrero de 2018

4. Número de Espacios dentro del Parque

El Parque consta de 47 espacios de cojín acoplado (pad spaces), 44 de los cuales están ocupados en una mayoría por solo-ancho (single-wide) trailers o vehículos recreativos. Hay 3 espacios vacantes en el Parque. Desde septiembre de 2016, 44 de todos los remolques o trailers son vacantes y los residentes han estado viviendo fuera del sitio. La tarifa mensual cobrada por espacios antes de septiembre de 2016 variaba entre $270 a $500 mensual más las utilidades.

5. Nombre y Dirección postal de los Residentes

El nombre y dirección postal de los residentes de cada casa móvil dentro del Mobile Park y la duración de que cada espacio ha sido ocupado por el residente actual pueden encontrarse en el **Apéndice A**, en la parte posterior de este informe.

6. APN & Legal Descripcion del Parque

El APN del Parque es 048-201-002-000. La descripción legal del Parque es: Esa porción de la cuadra 1 del Townsite de Brawley, en la ciudad de Brawley, el Condado de Imperial, Estado de

California, según el mapa no. 920, en el archivo de la oficina del registrador del Condado del Condado de San Diego, una copia de dijo mapa está en el archivo de la oficina del registrador del Condado del Condado de Imperial, se describe como sigue:

Empezando de la esquina más septentrional de dicho bloque; desde allí del Sur 45° 00' oeste, a lo largo de la línea noroeste de dicho bloque, 396,73 pies a punto cierto de inicio; desde allí continua Sur 45° 00' oeste, a lo largo de la línea noroeste de dicho bloque 352.09 pies hacia la esquina noroeste de dicho bloque; desde al sur a lo largo de la línea del oeste de dicho bloque a la esquina del sudoeste desde Oriente a lo largo de la línea sur de dicho bloque 529.5 pies a la esquina sureste pies de allí 104.42 norte a lo largo de la línea del este de dicho bloque; desde allí del norte 45° 00' oeste, 396,73 pies a punto cierto de inicio.

Mismas exceptuando cualquier casa remolque o casa móvil situado sobre dicha tierra.

B. Reporte del Impacto de la Conversión para el Cierre del Parque de Casas Móviles

1. Características de este Mobilehome Parque

El Parque consta de 47 espacios, 44 de los cuales se ocupan con mobilehomes o remolques (trailers): Todos estos 44 están vacantes desde el incendio en agosto de 2016. La mayoría de las mobilehomes o trailers son ocupados por sus propietarios y 2 casas son propiedad del Parque. Los documentos de posesión de la propiedad (mobilehomes) de estos propietarios no son fácilmente accesibles. El tamaño de las casas varía entre 184 a 752 pies cuadrados de tamaño.

Los valores de tasación fueron proporcionados por Hodges & Lacey, LLP y son válidos a partir del 02 de junio de 2017.

El tamaño de cada mobilehome, la fecha de fabricación y características estándar de las unidades del Parque se presentan en el **Apéndice B**.

2. Descripción de los Residentes

La descripción de cada hogar residencial incluyendo el tamaño del hogar y composición, edades de los ocupantes, alquiler e información de renta, longitud y tipo de ocupación, idioma utilizado en el hogar, discapacidad y problemas de salud y preferencias relacionadas con la vivienda de reemplazo y ubicación fue colectada de cada hogar. Estas descripciones se mantienen en el archivo del preparador.

Las actividades de reubicación tomaran en cuenta las necesidades de cada hogar de estar cerca del transporte público, empleo, escuelas, servicios públicos y sociales y agencias, servicios recreativos, parques, centros comunitarios o de compras.

Asesoramiento e información de asistencia de reubicación se impartirá en el idioma principal de los ocupantes desplazados con el fin de asegurar que todos los ocupantes desplazados obtengan una comprensión completa del Plan y beneficios elegibles.

Información referente a los ingresos fue proporcionada por 40 de los 44 hogares entrevistados y 33 de estos reportaron niveles de ingresos que son *extremadamente bajos*, 6 reportaron niveles de ingresos *muy bajos* y 1 reporto *bajo* nivel de ingresos, según las descripciones de nivel de ingresos (*extremadamente baja, muy baja, baja o moderada*) con referencia a las estadísticas de Ingreso Medio del año 2016 del Departamento Federal de Vivienda y Desarrollo urbano ("HUD") publicados por el Departamento de Vivienda y Comunidad del Estado de California para el Condado de Imperial County (ver **Apéndice C**). Describir los límites de ingresos de los residentes y no los ingresos actuales de los hogares en este informe se ha hecho para evitar revelar información específica de los ocupantes individuales.

No hay residentes con necesidades especiales o discapacidades que requieren consideraciones especiales cuando sean reubicados; por nuestra entrevista es anticipado que no hay necesidad de rampas o accesibilidad de silla de ruedas en el alojamiento de reemplazo. Si se descubra cualquier discapacidad de movilidad en el momento de la reubicación, se le dará consideración especial a este hogar con respecto a la localización de viviendas de reemplazo comparable.

3. Requisitos de Notificación

La sección de Código Civil 798.56 establece las causas justas para la terminación del arrendamiento en un parque de casas móviles. Subsección (g) especifica que el cambio de uso (cierre) del parque, o cualquier porción del mismo, es un motivo para la terminación del arrendamiento, siempre y cuando se han cumplido los siguientes requisitos:

a) La administración (en adelante el Desarrollador) da a los propictarios por los menos 15 días de notificación por escrito de que el Desarrollador se presentara ante una Junta de gobierno local, Comisión o cuerpo para solicitar permisos para el cambio de uso del parque de casas móviles.
b) Después de que todos los permisos necesarios solicitando un cambio de uso han sido aprobados por la Junta de gobierno local, Comisión o cuerpo, el Desarrollador dará a los dueños de casa notificación por escrito de 6 meses de terminación de arrendamiento.
c) El Desarrollador dará a cada propuesto propietario de aquí en adelante un aviso por escrito antes de la creación de su tenencia, que indica que la administración está solicitando un cambio de uso ante los órganos gubernamentales locales o que ha recibido un cambio de solicitud de uso.
d) Los requisitos de aviso de terminación de arrendamiento establecido en 798.56 de secciones de Código Civil y 798.57, serán seguidos si realmente se produce el cierre propuesto.

Código Civil Sección 798.56 (h) adicionalmente requiere que el reporte de impacto requerido de acuerdo al Código de Gobierno sección 65863.7(b) sea dado a los propietarios o residentes a la misma vez que el aviso es requerido como se describe en 3 (a) anteriormente.

4. Recursos de Vivienda de Reemplazo

Nuestro estudio de los parques de casas móviles dentro de Condado de Imperial (o aproximadamente 25 millas de radio desde el parque) identifico habilidad mínima de espacios vacantes en parques familiares que potencialmente pueden aceptar las mobilehomes del Parque. Las condiciones, las inspecciones y el escrutinio que seminuevos mobilehomes experimentan antes que estén aprobados para pasar a un parque varían de parque a parque. Mobilehomes que son seminuevos no se pueden mover a algunos parques del todo. Es la opinión de empresas

profesionales de mudanza, que no hay casas móviles fabricados antes de 1980 que sean aceptadas en cualquier parques de casas móviles del sur de California (basado en este criterio no existentes casas móviles se pueden moverse a otro parque, la excepción son un par de remolques que son manejables y potencialmente podrían ser trasladado a otro parque). Es la experiencia de LACAL que cualquier mobilehome mayor de 15 años no podrá moverse a un parque. Si se encuentra tal parque, cada mobilehome se evaluará en caso por caso. Ver **Apéndice D** para una lista de parques de casas móviles (mobilehomes) que se encuentran dentro de 25 millas del Parque.

Referencias de mobilehomes comparables de venta en el mercado abierto y unidades de renta serán dadas a los residentes a del Parque. Necesidades en las unidades de reemplazo como es expresado en este Reporte son generalmente aceptadas en California y son definidas por el numero total de unidades necesarias de reemplazo y la distribución de tal unidades por el tamaño de los cuartos. El numero proyectado de unidades necesarias por medida de cuartos es determinada por medio de la comparación de el tamaño de la familia con las normas locales de ocupación que, generalmente permiten hasta 3 personas en una unidad de un-cuarto, 5 personas en una unidad de dos-cuartos, y 7 personas en una unidad de 3-cuartos. Un estudio reciente de la área inmediata encontró la disponibilidad de viviendas de alquiler cerca del Parque (dentro Brawley, El Centro y comunidades mayores pequeñas cerca de Brawley). Estos recursos de viviendas de reemplazo potenciales ofrecen todas las comodidades, con alquiler mensual desde $498 a $900 por una unidad de un-cuarto, $500 a $1.200 por 2-cuartos, y $700 a $1.400 por una unidad de 3-cuartos. Nuestro estudio identifico 39 unidades que están actualmente disponibles para rentar en Brawley y comunidades cerca (mirar la Tabla 2 abajo).

Tabla 2: Disponibilidad y Costo de Vivienda de Alquile

Numero de Cuartos	Uno	Dos	Tres
Numero Encontrado	14	14	11
Costos de Alquiler	$498 - $900	$500 - $1.200	$700 - $1.400
Costo Mediano de Alquiler	$580	$725	$1.050

5. Estimaciones de Mudanza

El Desarrollador solicitó y recibió, las ofertas de las 3 empresas móviles, Zat Trucking, Hemet Mobile Home Transport y RBK Transport, las estimaciones de la mudanza, si las mobilehomes son movibles, varían entre $850 a $6.500 por un solo-ancho mobilehome y $13.000 por un doble-ancho mobilehome. Presupuestos por escrito de Zat Trucking es presentado en el **Apéndice E**. Las compañías de mudanza móviles que respondieron son todas fuera del área; las compañías de

mudanza locales contactadas no presentaron estimaciones o no pudieron presentar estimaciones por escrito.

6. Mitigación / Análisis de compensación

Conforme a la "Ley de Residencia de Casas Móviles", Código Civil sección 798 et seq. (El "Acto"), medidas de medidas adoptadas no deberán exceder el costo razonable de reubicación. Generalmente se entiende que "los costos razonables de reubicación" son los costos físicos de desmontaje, mudanza y montaje de Mobilehomes y mudanza de muebles; gastos de bolsillo relacionados, como gastos relacionados con la reconexión de las utilidades; costos por la mudanza de artículos personales, costos por vivienda temporal mientras que las casas móviles está siendo movidas y re-instaladas. Por lo tanto, como una base, esta debe ser la mínima mitigación aceptada esperada por cualquier dueño de un parque de casas móviles de cierre. La obligación de proporcionar asistencia para la reubicación puede ser mejor entendida en conjunto con la intención legislativa expresa como contenido en la ley. Allí, la legislatura de California declaró: "La Legislatura encuentra y declara que, debido al alto costo de mudanza de mobilehomes, el potencial por daños resultantes en la mudanza, los requisitos relativos a la instalación de Mobilehomes y el costo de paisajismo o la preparación del lote, es necesario que los propietarios de mobilehomes ocupando parques de casas móviles proporcionarán la protección única contra desalojo real o constructiva, por las disposiciones de este capítulo. (Código CIV. § 798.55(a).)

Es importante señalar que este Acto fue creado para dirigir la desigualdad en el poder de negociación entre propietarios de parque y dueños de casas móviles creado por los costos asociados con tener que mover bienes sustanciales (mobilehomes) simplemente porque el dueño del parque voluntariamente decidió terminar su inquilinato en el parque. No fue creado para proporcionar un beneficio de reubicación inesperada a las personas que alquilan Mobilehomes en un parque de casas móviles. Estos inquilinos no son propietarios de un mobilehome y por lo tanto no incurrirán gastos relacionados con la mudanza de mobilehomes en la terminación de su contrato. Estos inquilinos del parque son esencialmente en la misma posición vis-á-vis como un habitante del apartamento ordinario es a su propietario. Indicó otra manera, este Acto es intentado en dirigir los costos relacionados con la reubicación de mobilehomes que son propiedad de los inquilinos del parque y debido al cierre del parque, no proporcionar un pago en efectivo a un inquilino simplemente porque la unidad de alquiler que ocupan pasa a ser situado en un parque de casas móviles que se está cerrando.

Como se explica a continuación, el Desarrollador estará dispuesto a pagar el coste de mover el remolque de un propietario de casas móviles o casas móviles, propiedad personal, legalmente construido habitaciones, toldos, pasos, rodapiés y otros artículos y todos los costos asociados con la conexión de los remolques/casas móviles a utilidades y, si el traslado toma uno o más días, pagar

el costo de alojamiento el propietario en un motel local hasta que se complete el traslado de su unidad.

Sin embargo, en la mayoría de parques de mobilehome localizados en las zonas del sur de California, la capacidad para los residentes para mover su mobilehomes a otro parque de casas móviles son pocos. Las razones principales incluyen 1) la edad y condición de la mobilehome y su incapacidad para ser transportado y 2) parques de casas móviles con espacios disponibles, son generalmente pocos, y no van a aceptar cualquier mobilehome que no está en las mejores condiciones y relativamente nuevo.

En el parque existen espacios ocupados 44. La edad promedio de los mobilehomes es 45 años con solamente 2 que son vehículos recreativos y posiblemente manejable. Por lo tanto como no es probable que la mayoría de los residentes encuentren adecuadas viviendas en un mobilehome park por medio de mover los existentes mobilehomes, lo mencionado anterior "costos razonables de reubicacion" no es una mitigacion realista para la mayoria de los residentes. Por lo tanto, el Desarrollador desea proponer otras opciones de mitigación o medidas para mitigar los impactos adversos del cierre para los residentes del Parque.

El Desarrollador propone para mitigar el impacto de la reubicación:

a) Para esos trailers o mobilehomes que pueden ser movidos y que el propietario desea mover estos trailers o mobilehomes y que encuentran un parque que tiene un espacio disponible que acepte el trailer/mobilehome, el Desarrollador deberá pagar el costo real de la mudanza hasta el costo equivalente de $6.500 para un mobilehome solo-ancho con complementos legalmente construidos y $13.000 para mobilehomes de doble-ancho con complementos legalmente construidos. Además, el Desarrollador deberá compensar al residente por gastos de alojamiento (no sobrepasar 3 días a $100 por día) mientras se mueve de su casa a otro parque y traslado de sus bienes personales basados en la más baja de por lo menos 2 estimados de mudanzas hechos por profesionales o $500 pago fijo por una mudanza hecha por si mismo (self-move) o
b) Para mobilehomes que no se pueden mover, el Desarrollador deberá proporcionar a su propietario compensacion igual a un ano de diferencia entre la renta de la plataforma (pad) en el Parque y nuevo alquiler basado en alquileres de mercado justos o rentas reales en las unidades de reemplazo, y mudanza de propiedad personal basado en la más baja de las ofertas de al menos 2 profesionales empresas de mudanzas o $500 pago fijo móvil por mudanza hecha por si mismo (self-move). Si los residentes desechan la casas móviles, el Desarrollador también compensará por el fuera-de sitio valor de tasacion de la mobilehome como se refleja en el informe de evaluación y una asignación adicional de $500 para gastos imprevistos. Si los residentes no se deshagan de las casas móviles pero deciden dejarlo detrás, el Desarrollador asumirá los gastos de eliminación de remolque y la compensacion de reubicacion será igual a la diferencial de un año de renta pagado en el Parque por la plataforma (pad) y la renta en el lugar de reemplazo basado en el costo de alquiler de

mercado justo, reubicacion y pago de mudanza por propiedad personal basado en la más baja de al menos 2 estimados recibidos de empresas profesionales o $500 pago fijo móvil por una mudanza hecha for si mismo (self-move).

Mientras que el Desarrollador no tiene la obligación bajo la ley de mitigar los costos de reubicación de hogares ocupados por inquilinos, el Desarrollador cree que consideracion debe de darse a estas familias tambien. En ese sentido, el Desarrollador proveerá a cada inquilino con compensacion for el costo de traslado de las pertenencias personales dando un beneficio de no exceder $2.000 (incluyendo asistencia con la renta y pagos por mudanza).

Durante todo el tiempo del proceso de reubicación, LACAL estarán disponible para ayudar a los propietarios e inquilinos con la necesaria asistencia para la reubicación incluyendo lo siguiente:

a) Buscando sitios de reemplazo dentro y fuera de la ciudad de Brawley
b) Reclamando fondos de reubicación del Desarrollador
c) Cualquier otra asistencia individual en caso por caso que se requiera

Dado al tamaño de la reubicación de este Parque no es necesario tener una oficina con personal de LACAL en la propiedad, sin embargo, el personal de LACAL estará disponible para los residentes durante las horas regulares de negocio y ayudará a obtener costos de mudanza, asegurando disponibles fondos para la mudanza, buscando unidades disponibles de renta en lugares proximos al Parque.

C. Conclusión

Este informe cumple con los requisitos del código de gobierno sección 65863.7 California, y el Desarrollador seguirá las notificaciones requeridas de la sección 798.56 del Código Civil de California. Además, el Desarrollador ha delineado un programa de mitigación de reubicación razonable el cual permite a los residentes la opción de mantener y mover sus casas móviles o encontrar apropiada vivienda de alquiler alternativo y todavía se benefician de la venta de las mobilehomes colocadas en otro lugar ya que este Parque sera cerrado o el buscar una unidad de alquiler y dejar las casas móviles detrás y el Desarrollador se deshará de las casas móviles.

Apéndices

Apéndice A

Nombre y domicilio de los residentes

Space	Occupants	Address
1	Angel Kresta	650 S. Brawley Ave., Space 1, Brawley, CA 92227
2	Karla Garcia	650 S. Brawley Ave., Space 2, Brawley, CA 92227
3	Manuel Reygoza Morales	650 S. Brawley Ave., Space 3, Brawley, CA 92227
4	Silvia Lopez	650 S. Brawley Ave., Space 4, Brawley, CA 92227
5	Salvador Lopez	650 S. Brawley Ave., Space 5, Brawley, CA 92227
7	Jorge Chavez	650 S. Brawley Ave., Space 7, Brawley, CA 92227
8	Veronica Ledesma	650 S. Brawley Ave., Space 8, Brawley, CA 92227
9	Sandra Pineda	650 S. Brawley Ave., Space 9, Brawley, CA 92227
10	Karina Pineda	650 S. Brawley Ave., Space 10, Brawley, CA 92227
11	Francisco Valadez	650 S. Brawley Ave., Space 11, Brawley, CA 92227
12	Silviano Mariscal	650 S. Brawley Ave., Space 12, Brawley, CA 92227
13	Benito Gomez	650 S. Brawley Ave., Space 13, Brawley, CA 92227
14	Pablo Castillo	650 S. Brawley Ave., Space 14, Brawley, CA 92227
15	Jose Valadez	650 S. Brawley Ave., Space 15, Brawley, CA 92227
16	Petra Escudero	650 S. Brawley Ave., Space 16, Brawley, CA 92227
17	Miguel Rodriguez	650 S. Brawley Ave., Space 17, Brawley, CA 92227
18	Manuel Higuera	650 S. Brawley Ave., Space 18, Brawley, CA 92227
19	Baudelio Zavala	650 S. Brawley Ave., Space 19, Brawley, CA 92227
20	Raquel Ramos	650 S. Brawley Ave., Space 20, Brawley, CA 92227
21	Carmen Carillo	650 S. Brawley Ave., Space 21, Brawley, CA 92227
22	Cristina Vizcarra (Lizarez)	650 S. Brawley Ave., Space 22, Brawley, CA 92227
23	Jose Martinez	650 S. Brawley Ave., Space 23, Brawley, CA 92227
24	Aniceto Higuera	650 S. Brawley Ave., Space 24, Brawley, CA 92227
25	Susana Torres	650 S. Brawley Ave., Space 25, Brawley, CA 92227
26	Marina Mariscal	650 S. Brawley Ave., Space 26, Brawley, CA 92227
27	Maria Carballo	650 S. Brawley Ave., Space 27, Brawley, CA 92227
28	Abel Valadez	650 S. Brawley Ave., Space 28, Brawley, CA 92227
29	Manuel Gonzalez	650 S. Brawley Ave., Space 29, Brawley, CA 92227
30	Oscar Ramos	650 S. Brawley Ave., Space 30, Brawley, CA 92227
31	Dora Moreno	650 S. Brawley Ave., Space 31, Brawley, CA 92227
32	Ricardo Silva	650 S. Brawley Ave., Space 32, Brawley, CA 92227
33	Petra Rojas	650 S. Brawley Ave., Space 33, Brawley, CA 92227
36	Adolfo Gonzalez	650 S. Brawley Ave., Space 36, Brawley, CA 92227
37	Epifanio Gutierrez	650 S. Brawley Ave., Space 37, Brawley, CA 92227
38	Evangelina Diaz	650 S. Brawley Ave., Space 38, Brawley, CA 92227
39	Jorge Rojas	650 S. Brawley Ave., Space 39, Brawley, CA 92227
40	Maria (Javier) Garcia	650 S. Brawley Ave., Space 40, Brawley, CA 92227
41	Maria Diaz	650 S. Brawley Ave., Space 41, Brawley, CA 92227
42	Trinidad Cordova	650 S. Brawley Ave., Space 42, Brawley, CA 92227
43	Miguel Romero	650 S. Brawley Ave., Space 43, Brawley, CA 92227
44	Jose Luis Garcia	650 S. Brawley Ave., Space 44, Brawley, CA 92227
45	Paula Bilbery	650 S. Brawley Ave., Space 45, Brawley, CA 92227
46	Mireya Mendoza	650 S. Brawley Ave., Space 46, Brawley, CA 92227
47	Jose Garcia	650 S. Brawley Ave., Space 47, Brawley, CA 92227

Apéndice B

Características de casas móviles (Mobilehomes)

BRAWLEY MOBILE PARK - 650 BRAWLEY AVENUE, BRAWLEY, CALIFORNIA

SUBJECT HOMES SUMMARY

Unit No.	Type of Home	Occupant	Overall Home Quality and Condition	Name of Manufacturer	Year of Manuf.	Model	Decal or VIN No.	Vehicle Lic. or ID. No.	Bed/ Bath	Length	Width	Add-On Total Sq. Ft.	Total Sq.Ft.	Description of Included Additional Features
1	Mobile Home	Angel Kresta	Poor	N/A	N/A	N/A	N/A	N/A	1, 1	38	8	0	304	1 wall AC, 2 wood stairs, 9.5 x16 canopy
2	Mobile Home	Karla Garcia	Poor	N/A	N/A	N/A	N/A	N/A	1, 1	48	10	0	480	1 wall AC, 2 wood stairs, 1 w/dual stairs and railing, 1 storage lean-to, 10'x6', wood frame, stucco, metal security door
3	Mobile Home	Manuel Morales	Fair	N/A	N/A	N/A	N/A	N/A	1, 1	40	10	0	400	1 wood landing w/dual stairs and partial wood enclosure, 1 canopy, 15'x4', metal
4	Mobile Home	Silvia Lopez	Fair	N/A	N/A	N/A	N/A	N/A	1, 1	44	10	0	440	1 wood stairs, 1 wood shed, 10'x4'
5	Mobile Home	Salvador Lopez	Fair	Skyline	1957	N/A	N/A	CA: CS3875	2, 1	44	8	0	352	1 canopy, 28'x7', metal, 1 wood landing,w/ADA ramp and stairs, 1 wood shed, 8'x4'
6	N/A	Vacant Unit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	Motor Home	Jorge Chavez	Average	Fleetwood (Jamboree)	1980	Sportsman	F44CA9V727102	CA: 3JQE89	1,1	23	8	0	184	Mileage: 81,614
8	Manuf. Home	Veronica Ledesma	Fair	Homette	1971	N/A	AAR 1380	N/A	1, 1	36	12	0	432	Storage room, 16'x13', wood, 1 wood stairs, 1 through wall AC
9	Mobile Home	Sandra Pineda	Fair	Aquarius	1973	N/A	Label: 254552	N/A	2, 1	46	12	0	552	1 wood stairs, w/landing, ADA ramp, metal security door, 1 wood stairs, 1 storage room, 8'x6', wood
10	Mobile Home	Karina Pineda	Poor	N/A	1970	Biltmore	ADR4781	N/A	2, 1	40	12	160	640	1 canopy, 40'x12', metal, w/gutter, 1 metal stairs
11	Manuf. Home	Francisco Valadez	Fair	N/A	N/A	N/A	N/A	N/A	2, 1	53	10	126	656	1 metal shed, 6'x4', 2 through wall AC's, 1 ground mounted AC, 1 porch, 12'x8', wood, w/stairs and metal canopy, 16'x9', 1 stairs, wood, w/wood canopy, 6'x8'
12	Mobile Home	Silviano Mariscal	Fair	Anderson	1965	York	ABG1618	N/A	2, 1	56	10	0	560	1 wood porch, 35.5'x8', w/carpet and metal canopy, 52'x10'
13	Mobile Home	Benito Gomez	Average	N/A	N/A	N/A	N/A	N/A	3, 1	48	10	171	651	2 through wall AC's, 1 wood shed, 6'x7', metal canopy, 9.5'x7', 2 wood stairs
14	Manuf. Home	Pablo Castillo	Poor	N/A	N/A	Villager	BN3803	N/A	2, 1	55	12	0	660	1 storage room, 20'x10', 1 ground mounted AC, 2 through wall AC's, 1 wood stairs, 1 metal canopy, 45'x10'
15	Manuf. Home	Jose Valadez	Poor	N/A	N/A	N/A	LAH 972	N/A	1, 1.25	57	12	0	684	3 through wall AC's, 3 sheds, 2 metal,1-6'x5', 1-7'x5', 1 wood, 9'x4', 1 metal canopy, 20'x10', 1 carpeting landing, w/ stairs
16	Mobile Home	Petra Escudero	Fair	Melody	1959	Melody	N/A	CA: 1HA9537	3, 1	51	10	180	690	1 metal shed, 8'x6', w/ adjacent freestanding wood canopy, 8'x8', 1 enclosed wood porch, 10x6, screen & lattice walls, w/stairs and metal canopy, 22'x9', 1 wood canopy, 11'x8', 1 ground mounted AC
17	Mobile Home	Miguel Rodriguez	Fair	United	1959	United	AAE5692	N/A	1, 1	44	10	0	440	2 through wall AC's, 2 wood landings, w/dual stairs
18	Mobile Home	Manuel Higuera	Fair	Earl E. Smith Trailer Homes	1956	Spartan	N/A	CA: EA7432	1, 1	30	8	0	240	1 metal shed, 10'x6', 1 metal canopy, 28'x8', 1 wood stairs, 1 window AC, 1 roof mounted evaporative cooler
19	Travel Trailer	Baudelio Zavala	Fair	Marvel Industries	N/A	N/A	N/A	N/A	1,1	32	8	0	256	1 wood stairs
20	Mobile Home	Raquel Ramos	Fair	Guerdon Industries	1966	Great Lakes	AAR6819	CA: FC2938	2, 1	46	10	28	488	1 metal shed, 6'x5', 2 wood stairs
21	Travel Trailer	Carmen Carillo	Fair	Boles Aero	1967	310-G	N/A	N/A	1, 1	26	8	0	208	1 wood stairs
22	N/A	Park Owned-Not Appraised	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
23	Motor Home	Jose Martinez	Poor	Islander Motor Homes, Inc.	1968	M 892	N/A	CA: 2XCD774	1,1	23	8	0	184	1 attached roll-up sun shade, 1 wood stairs
24	Travel Trailer	Aniceto Higuera	Average	KRRAN	1976	Road Ranger	N/A	CA: M86972	1, 1	26	8	0	208	1 wood shed, 8'x7.5', 1 evaporative cooler, 1 through wall AC, 1 vehicle canopy, open tubular metal A-frame, mesh covering
25	Mobile Home	Susana Torres	Fair	N/A	N/A	N/A	N/A	N/A	2,1	47	10	0	470	2 through wall AC's, 1 small wood landing, W/ stairs and canopy, 6'x3', 1 metal shed, 8'x6'
26	Travel Trailer	Marina Mariscal	Average	Sunflower	1981	N/A	N/A	CA: 1GY248	1, 1	30	8	0	240	1 shed, wood, 15.5'x8', 1 through wall AC
27	Mobile Home	Maria Carballo	Fair	N/A	1965	Villager	N/A	N/A	2, 1	36	10	144	504	2 through wall AC's, 2 wood canopies, CGI roofs, 1-19'x8', 1-10'x8', 1 wood stairs
28	Manuf. Home	Abel Valadez	Average	N/A	N/A	N/A	N/A	N/A	3, 2	48	24	0	1,152	1 metal canopy, 48'x8', w/ extension, 25'x10', 1 wood landing, w/stairs, 2 through wall AC's, 1 ground mounted AC, 4 ton, new carpets in bedrooms

BRAWLEY MOBILE PARK - 650 BRAWLEY AVENUE, BRAWLEY, CALIFORNIA

SUBJECT HOMES SUMMARY

Unit No.	Type of Home	Occupant	Overall Home Quality and Condition	Name of Manufacturer	Year of Manuf.	Model	Decal or VIN No.	Vehicle Lic. or ID. No.	Bed/ Bath	Length	Width	Add-On Total Sq. Ft.	Total Sq.Ft.	Description of Included Additional Features
29	5th Wheeler	Manuel Gonzalez	Average	Fleetwood	1990	Prowler Regal	VIN:1EC5R292 9L1548096	CA: 1KX7712	1, 1	30	8	0	240	2 through wall AC's, 1 wood stairs
30	5th Wheeler	Oscar Ramos	Poor	N/A	N/A	N/A	N/A	N/A	1,1	30	8	0	240	None
31	Travel Trailer	Dora Moreno	Poor	N/A	N/A	N/A	N/A	CA: DC8933	1,1	23	8	0	184	None
32	Mobile Home	Ricardo Silva	Average	N/A	1957	Skyline	N/A	CA: 1KW8087	1, 1,75	55	12	92	752	2 wood canopies, irregular shapes, 1-440 square feet, chain link gates, 1-260 square feet, 2 landings, 1 w/stairs, 1w/ADA ramp w/awning, 2 sheds, 1-10'x6', metal, 1- 9'x9', wood, central AC
33	Mobile Home	Petra Rojas	Average	Champion	1973	N/A	AAP3903	N/A	2,1	40	11	0	440	Built-in AC, 1 wood stairs, car port
34	N/A	Vacant Unit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
35	N/A	Vacant Unit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
36	5th Wheeler	Adolfo Gonzalez	Average	Jayco	1988	32 Jaycrane	1UJC02R5J1H L0054	CA: 1KK1416	1, 1	32	8	0	256	Built-in AC, 1 wood stairs
37	5th Wheeler	Epifanio Gutierrez	Fair	Road Ranger	N/A	N/A	N/A	N/A	1, 1	25	8	0	200	1 through wall AC
38	Travel Trailer	Evangelina Diaz	Fair	Fleetwood	1994	Terry	1FA1T2620N1 149M	CA: 1DU5799	1, 1	26	8	0	208	1 wood stairs
39	Travel Trailer	Jorge Rojas	Fair*	N/A	N/A	Taurus	N/A	CA: 1DU5817	1, 1	22	8	0	176	1 through wall AC, 1 wood stairs
40	Mobile Home	Maria Garcia	Average	N/A	1964	N/A	N/A	CA: BJ1002	1,1	38	10	136	516	2 through wall AC's, 1 metal canopy, 34'x9', 1 wood stairs, 1 metal shed, 8.5'x6'
41	Mobile Home	Maria Diaz	Fair	N/A	N/A	Vagabond	N/A	CA: EV8482	2, 1	40	10	176	576	1 through wall AC, 2 wood stairs
42	Mobile Home	Trinidad Cordova	Fair	CRNBK	1965	N/A	N/A	CA: ER1193	1, 1	38	10	0	380	1 metal canopy, 38'x7', 1 wood landing, 20x6.5, w/carpeting, dual stairs, railing, 1 evaporative cooler, wall mounted, 1 metal shed, 8'x7', 1 window AC
43	Mobile Home	Miguel Romero	Fair	N/A	1972	N/A	N/A	CA: MF 4442	1, 1	40	12	0	480	2 through wall AC's, 1 wood storeroom, 14'x6', 1 wood stairs
44	Travel Trailer	Jose Luis Garcia	Fair	Alfa	1982	KM	N/A	CA: RN 5708	1, 1	30	8	0	240	1 through wall AC, 1 wood stairs
45	Travel Trailer	Paula Bilbery	Poor*	Fleetwood	1979	Wilderness	30R09479S447 8	CA: 1AS954	1, 1	27	8	0	216	1 through wall AC
46	5th Wheeler	Mireya Mendoza	Poor	N/A	N/A	Prowler	N/A	N/A	1, 1	27	8	0	216	1 roll-up canvass awning, 1 through wall AC, 1 wood stairs
47	Travel Trailer	Jose Garcia	Fair	N/A	1984	Mobile Villa	1SX230634(pa rtial)	CA: 1CH4229	1, 1	42	8	0	336	unit includes 2 pop-outs, 1 metal canopy, 20'x8', 1 metal shed, 10'x6'

Apéndice C

HUD 2016 Limites de Ingresos – Condado de Imperial County

Las siguientes figuras son aprobadas por el U.S. Departamento de Vivienda y Desarrollo Urbano (HUD) (U.S. Department of Housing and Urban Development (HUD) para uso en el Condado de Imperial County, para definir y determinar la elegibilidad de vivienda por nivel de ingreso.

Zona mediana - $58.900

Tamaño del hogar	Extremadamente baja	Muy baja	Bajo
Una persona	$12.400	$20.650	$33.000
Dos personas	$16.020	$23.600	$37.700
Tres personas	$20.160	$26.550	$42.400
Cuatro personas	$24.300	$29.450	$47.100
Cinco personas	$28.440	$31.850	$50.900
Seis personas	$32.580	$34.200	$54.650
Siete personas	$36.550	$36.550	$58.450
Ocho personas	$38.900	$38.900	$62.200

Las figuras son por el Departamento de Vivienda y Desarrollo Comunitario (Department of Housing and Community Development (California), División del Desarrollo de Política de Vivienda, 26 de mayo de 2016.

Apéndice D

Lista de parques de casas móviles (Mobilehomes)

Park Name & Address	City	Park Phone	# Spaces	Avail. Spaces	Sale
Tamarisk Mobile Home Park 80 Ben Hulse Hwy. 92266	Palo Verde	760-854-3195	45	5	
Tangerine Gardens M H Park 335 W. Legion Rd., #41 92227	Brawley	760-344-4980	86	2	1
Gio's Mobile Home Estates 1850 Lincoln Ave 92243	El Centro	760-352-4760	271	4	1
Storm's Crossing Mobile Estates 1589 Drew Rd 92243	El Centro	760-352-0521	500	5	2
Country Life R V Park 355 Ross Ave 92243	El Centro	760-353-1040	300	7	
Royale Palms Storage 1857 Euclid Ave 92243	El Centro	760-352-8602	15	2	
Browning Trailer Park 434 W 5th 92250	Holtville	619-352-5988	34		
Pioneer Trailer Park 1697 W. Adams Ave 92243	El Centro	619-352-5988	26		
Spanish Trails Mobile Estates 1313 E. 7th St, #109 92250	Holtville	619-352-5988	129		
Anchor Trailer Park 1650 Imperial Ave, #65 92231	Calexico	760-357-3366	60		
Date Gardens Mobile Home Park 1020 W. Evan Hewes Hwy 92243	El Centro		72		
Palm Lane R V Park 231 W. Main St 92227	Brawley	760-344-4791	44	0	
Polynesian Village 1620 W. Adams 92243	El Centro	999-357-3366	90		2
Smythe Mobilehome Park 1638 I St. 92227	Brawley	760-344-0836	82		
Flamingo Mobile Home Park 777 W. Pico Ave 92243	El Centro	760-352-0531	71		
Del Yermo R V Park 263 E. Alamo St. 92233	Calipatria	760-348-7633	45	1	
Desert Trails R V Park 225 Wake Ave 92248	El Centro	760-352-7275	404	5 +	2
Valley Mobile Home Park 448 N. Imperial Ave. 92243	El Centro	760-352-2361	40		

Apéndice E

Estimación de Costos de Mudanza

Natasa Lenic

From: Mary O'Toole <motoole@lacalconsulting.com>
Sent: Friday, June 02, 2017 6:33 PM
To: Natasa Lenic
Subject: Fwd: Re: FW: Zat Trucking Estiment Request

Here it is...

Sent from my Verizon Wireless 4G LTE smartphone

-------- Original message --------
From: pacratt5150@aol.com
Date: 06/02/2017 5:26 PM (GMT-08:00)
To: motoole@lacalconsulting.com
Subject: Re: FW: Zat Trucking Estiment Request

to go out to brawly would be about 850.00 a unit if its a double wide 1600.00 for both half's . if there's more trailers to be moved in one day the price would be cheaper . its a 143 miles of dead head to this job . if they need tires due to old ness we can supply tires at 50.00 at a rental fee they would be removed at delivery . thank you so much for giving zat trucking a call .this price is only a guess

In a message dated 6/2/2017 4:55:24 P.M. Pacific Daylight Time, motoole@lacalconsulting.com writes:

> Hello again Richard,
>
> Will it still be possible, today, to send the conditional estimates (sight unseen) of the costs to move the mobile homes from the park in Brawley to a destination of up to 50 miles?
>
> Please let me know if it cannot be done at this late hour.
>
> If you are able to send them today, please send to me and Natasa Lenic (nlenic@lacalconsulting.com).
>
> Thanks for all of your time speaking with me today. Have a peaceful weekend.
>
> ---
>
> Mary O'Toole

(323)951-9887 ext. 103

LACAL CONSULTING
TRUSTED. PROFESSIONAL. RELIABLE.

From: Mary O'Toole [mailto:motoole@lacalconsulting.com]
Sent: Friday, June 02, 2017 1:00 PM
To: 'pacratt5150@aol.com' <pacratt5150@aol.com>
Cc: nlenic@lacalconsulting.com
Subject: RE: Zat Trucking Estiment Request

Good afternoon Richard,

I called you, left a voice mail message with my cell # 323-810-9917.

To explain as much as possible:

We are working on a park closure report. A park in Brawley was vacated in August, 2016, due to an electrical fire. The tenants have moved to temporary homes.

The park owner is now in process of selling the park. Forty-four homes will have to be moved after the sale is complete. Timeline is open at this point.

The homes range in age from 1956 to 1990, are various sizes. Most owners would prefer to sell the homes to interested buyers. They are too old to be accepted at alternate parks.

Is it possible to provide a price range to move, without tear down and set-up, a single wide (10 x 48) and an average double wide, estimated distance 25-50 miles?

We are not asking for bids at this time, just ballpark figures for cost purposes.

Thank you for your time

Mary O'Toole

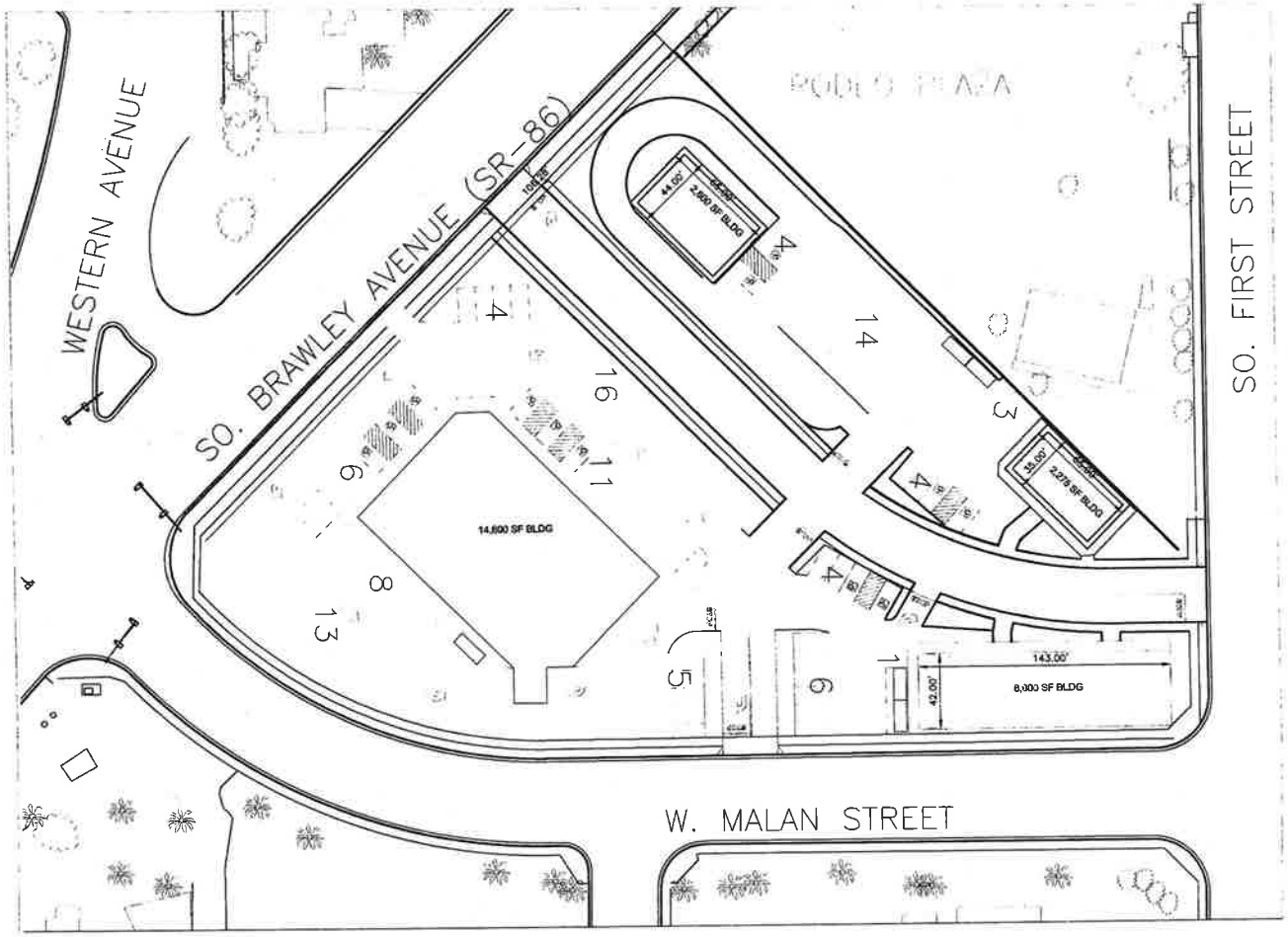
(323)951-9887 ext. 103

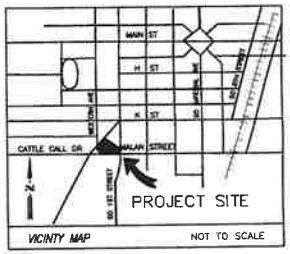
From: pacratt5150@aol.com [mailto:pacratt5150@aol.com]
Sent: Friday, June 02, 2017 10:46 AM
To: motoole@lacalconsulting.com
Subject: Zat Trucking Estiment Request

I have a few questions before I give a bid what year are these houses,are the tires old like six lug ,five lug are the house older ones from the sixty or seventy era ,how meany houses are to be moved at once, one two three at a time , its a long way to go to move one house at a time who pays and how long to receive payment. if you could find out these things for us then we can give you a honesty bid on these house move price thanks Richard Staley if any questions please fell free to call 9513176623

PROPOSED MALAN PLAZA SITE PLAN

NORTHEAST CORNER OF MALAN STREET AND SR-86 , CITY OF BRAWLEY, CALIFORNIA





ASSESSORS PARCEL NUMBER

A.P.N. 048-201-002-000 AREA: 3.1 AC.

OWNER/DEVELOPER

AMG & ASSOCIATES, LLC

ENGINEER

DEVELOPMENT DESIGN & ENGINEERING
1065 STATE STREET
EL CENTRO, CA 92243
(760) 353-8110

LAND USE DATA

PRESENT ZONING: MH
PROPOSED ZONING: C1
PRESENT LAND USE: MOBILE HOME PARK
PROPOSED LAND USE: COMMERCIAL SHOPPING PLAZA

PROPOSED MALAN PLAZA COMMERCIAL DEVELOPMENT:

1. 14,600 SF ANCHOR TENANT BUILDING
2. 8,000 SF TENANT BUILDING
3. 2,800 SF TENANT BUILDING
4. 2,275 SF TENANT BUILDING

TOTAL BUILDING GROSS FLOOR AREA = 25,675 SF
TOTAL SITE AREA SUMMARY 3.1 ACRES

SHOPPING CENTER PARKING SUMMARY:

REQUIRED PARKING: 1 SPACE PER 300 SF GROSS FLOOR AREA

1. 14,600 SF TENANT BUILDING = 49 SPACES
2. 8,000 SF TENANT BUILDING = 20 SPACES
3. 2,800 SF TENANT BUILDING = 9 SPACES
4. 2,275 SF TENANT BUILDING = 8 SPACES

TOTAL REQUIRED SPACES = 86 SPACES
TOTAL SPACES PROVIDED = 100 SPACES

PROVIDED PARKING RATIO = 1 SPACE PER 239 SF OF GROSS FLOOR AREA

REQUIRED ADA PARKING SPACES: 1 SPACE PER EACH 25 PARKING SPACES

REQUIRED VAN ACCESSABLE ADA PARKING SPACES: 1 SPACE PER EACH 8 ADA PARKING SPACES

TOTAL REQUIRED ADA SPACES = 4 SPACES
TOTAL ADA SPACES PROVIDED = 12 SPACES
TOTAL REQUIRED VAN ACCESSABLE ADA SPACES = 1 SPACE
TOTAL VAN ACCESSABLE ADA SPACES PROVIDED = 7 SPACES

SCALE 1"=50'

SEAL

PREPARED UNDER THE DIRECTION OF:

R.C.E. No.

DATE

EXP. DATE

BENCH MARK

Development DESIGN & ENGINEERING

SITE PLAN - OPTION b

MALAN PLAZA

BRAWLEY, CALIFORNIA

AMG & ASSOCIATES, LLC

SHEET 1 OF 1

AERIAL LOOKING SOUTH EAST FROM S. BRAWLEY AVE.

PROJECT

MALAN PLAZA

SW CORNER S. BRAWLEY AVE & W. MALAN ST BRAWLEY, CA

DG GROUP ARCHITECTURE PLLC

430 E. STATE STREET SUITE 100
EAGLE, IDAHO 83616
(208) 461-0022
fax (208) 461-3267

ALASKA - ARIZONA - CALIFORNIA - COLORADO - HAWAII - IDAHO - LOUISIANA - MONTANA - NEW MEXICO - NEVADA - NORTH DAKOTA - OREGON - SOUTH DAKOTA - U.S.V.I. - UTAH - WASHINGTON - WYOMING

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A1.0

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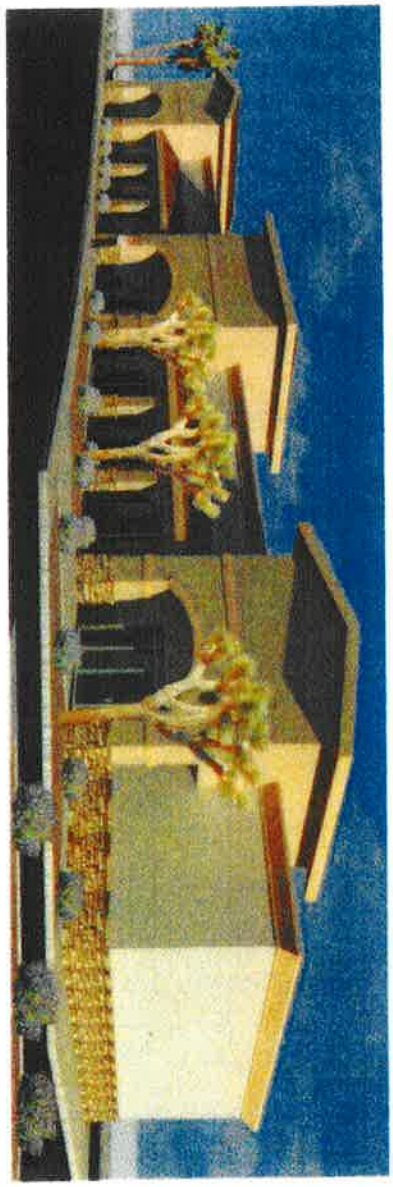
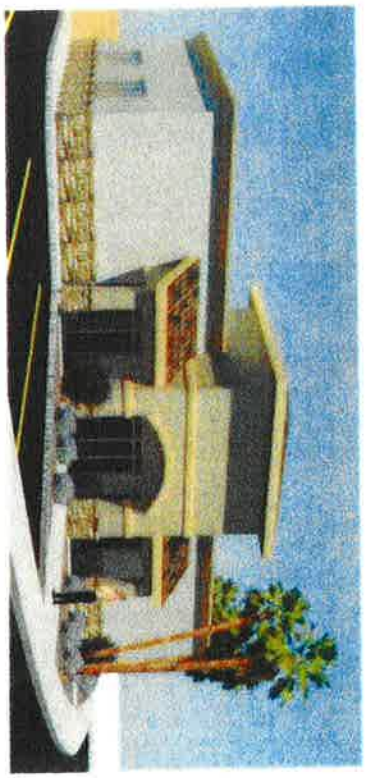


6,000 +- S.F. BLDG

2,850 +- S.F. BLDG



2,275 +- S.F. BLDG

14,000 +- S.F. BLDG

PROJECT

MALAN PLAZA

SW CORNER S. BRAWLEY AVE & W. MALAN ST. BRAWLEY, CA

A2.0

NOT FOR CONSTRUCTION / SCHEMATIC SET

DG GROUP ARCHITECTURE PLLC
430 E. STATE STREET, SUITE 106
EAGLE, IDAHO 83616
(208) 461-0622
fax (208) 461-3267

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REVISIONS

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: July 18, 2017

City Manager:

PREPARED BY: Ana Gutierrez, Labor Compliance / Contracts Officer

PRESENTED BY: Guillermo Sillas, Public Works Director

SUBJECT: Project No. 2017-01, Sidewalk Rehabilitation on Various Streets – Award of Contract

CITY MANAGER RECOMMENDATION: Award Contract to Masters Construction for Project No. 2017-01, Sidewalk Rehabilitation on Various Streets, in the amount of $289,420.00, authorize a 10% contingency for incidentals in the amount of $28,942.00 for a total amount of $318,362.00, and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: The City of Brawley received a Congestion Mitigation and Air Quality (CMAQ) Grant award of $265,590. A minimum local match of 11.47% is required to be paired with an 88.53% CMAQ award of funds. The City aims to construct new pedestrian improvements at the following locations:

- North side of C St. between Eastern Ave. and Best Ave.
- West side of Imperial Ave. between Flammang Ave. and River Dr.
- North side of Malan Ave. between Vine Ave. and Cesar Chavez St.

The project consists of new concrete sidewalks, accessibility ramps, driveways, curb and gutter and other items not mentioned that are required by the Plans, Drawings, and Specifications.

On May 17, 2017, the Engineering Division advertised the above-mentioned project. On June 13, 2017, four (4) bids were received as follows:

Masters Construction Brawley, CA	$289,420.00
CS Legacy Construction, Inc. Pomona, CA	$304,740.00
Granite Construction Company El Centro, CA	$308,398.00
Pyramid Construction and Aggregates, Inc. Heber, CA	$346,512.90

The Local Bidder Preference Factor is not shown as it does not apply to Federally Funded Projects. The project cost was initially estimated at $300,000. To bridge the difference of up to $18,362.00, it is proposed that the Measure D funds be utilized.

FISCAL IMPACT: Total of $318,362, including a 10% contingency

ATTACHMENTS: Bid Results

BID SUMMARY FOR SPECIFICATION NO. 2017-01: Sidewalk Rehabilitation on Various Streets
BID OPEN DATE: June 13, 2017 @ 2:00 PM

CONTRACTOR	BID SCHEDULE	
C.S. Legacy Construction, Inc. 1461 S. East End Avenue Pomona, CA 91766	$304,702.00	[X] Proposal [X] Proposal Signature Page [X] Bid Schedule [X] Acknowledgement of Addendum #1 [X] Bid Bond [X] Non-Collusion Affidavit [X] Public Contract Code Section 10162 Questionnaire [X] List of Proposed Sub-Contractors [X] Major Material [X] Debarment and Suspension Certification [X] Nondiscrimination Clause [X] Equal Employment Opportunity Clauses [X] Equal Employment Certification [X] Drug Free Workplace Certification [X] Buy American Requirement Certification [X] Declaration of Eligibility to Contract (SB 854) [X] Required Federal Contract Language [X] Disadvantaged Business Enterprise Information [X] Exhibit 15-G Local Agency Bidder DBE Commitment [X] Exhibit 15-H DBE Information – Good Faith Efforts [X] Exhibit 12-B Bidders List of Subcontractors (DBE and Non DBE) Part I & Part II [X] Exhibit 12-G Required Contract Provisions Federal Aid Contracts [X] Certification of Lobby Activities [X] Disclosure of Lobbying Activities

Granite Construction Company 2095 Highway 111 El Centro, CA 922243	$308,398.00	[X] Proposal [X] Proposal Signature Page [X] Bid Schedule [X] Acknowledgement of Addendum #1 [X] Bid Bond [X] Non-Collusion Affidavit [X] Public Contract Code Section 10162 Questionnaire [X] List of Proposed Sub-Contractors [X] Major Material [X] Debarment and Suspension Certification [X] Nondiscrimination Clause [X] Equal Employment Opportunity Clauses [X] Equal Employment Certification [X] Drug Free Workplace Certification [X] Buy American Requirement Certification [X] Declaration of Eligibility to Contract (SB 854) [X] Required Federal Contract Language [X] Disadvantaged Business Enterprise Information [X] Exhibit 15-G Local Agency Bidder DBE Commitment [X] Exhibit 15-H DBE Information – Good Faith Efforts [X] Exhibit 12-B Bidders List of Subcontractors (DBE and Non DBE) Part I & Part II [X] Exhibit 12-G Required Contract Provisions Federal Aid Contracts [X] Certification of Lobby Activities [X] Disclosure of Lobbying Activities

Master Construction 1610 E. Main Street Brawley, CA 92227	$289,420.00	[X] Proposal [X] Proposal Signature Page [X] Bid Schedule [X] Acknowledgement of Addendum #1 [X] Bid Bond [X] Non-Collusion Affidavit [X] Public Contract Code Section 10162 Questionnaire [X] List of Proposed Sub-Contractors [X] Major Material [X] Debarment and Suspension Certification [X] Nondiscrimination Clause [X] Equal Employment Opportunity Clauses [X] Equal Employment Certification [X] Drug Free Workplace Certification [X] Buy American Requirement Certification [X] Declaration of Eligibility to Contract (SB 854) [X] Required Federal Contract Language [X] Disadvantaged Business Enterprise Information [X] Exhibit 15-G Local Agency Bidder DBE Commitment [X] Exhibit 15-H DBE Information – Good Faith Efforts [X] Exhibit 12-B Bidders List of Subcontractors (DBE and Non DBE) Part I & Part II [X] Exhibit 12-G Required Contract Provisions Federal Aid Contracts [X] Certification of Lobby Activities [X] Disclosure of Lobbying Activities

Pyramid Construction & Aggregates, Inc. 839 Dogwood Road Heber, CA 92249	$346,512.90	[X] Proposal [X] Proposal Signature Page [X] Bid Schedule [X] Acknowledgement of Addendum #1 [X] Bid Bond [X] Non-Collusion Affidavit [X] Public Contract Code Section 10162 Questionnaire [X] List of Proposed Sub-Contractors [X] Major Material [X] Debarment and Suspension Certification [X] Nondiscrimination Clause [X] Equal Employment Opportunity Clauses [X] Equal Employment Certification [X] Drug Free Workplace Certification [X] Buy American Requirement Certification [X] Declaration of Eligibility to Contract (SB 854) [X] Required Federal Contract Language [X] Disadvantaged Business Enterprise Information [X] Exhibit 15-G Local Agency Bidder DBE Commitment [X] Exhibit 15-H DBE Information – Good Faith Efforts [X] Exhibit 12-B Bidders List of Subcontractors (DBE and Non DBE) Part I & Part II [X] Exhibit 12-G Required Contract Provisions Federal Aid Contracts [X] Certification of Lobby Activities [X] Disclosure of Lobbying Activities