



**Brawley City Council &  
Successor Agency to Brawley  
Community Redevelopment Agency  
Special Meeting Agenda  
Monday, August 28, 2017 @ 3:00 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** Pastor Mike Neciuk, El Redentor Church

**PLEDGE OF ALLEGIANCE**

**1. APPROVAL OF AGENDA**

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

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

- a. Approve Accounts Payable:

July 21, 2017	<b>Pgs 4-23</b>
July 28, 2017	<b>Pgs 24-40</b>
August 4, 2017	<b>Pgs 41-54</b>
August 11, 2017	<b>Pgs 55-70</b>
August 18, 2017	<b>Pgs 71-85</b>
  
- b. Reject Bids for Project No. 2017-03 Abe Gonzales Park New Basketball Court Fence. **Pgs 86-87**

**4. REGULAR BUSINESS**

- a. Discussion and Potential Action to Adopt Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California for Airport Improvement Program (AIP) Project No. 3-06-0028-019-2017, for Construction of the Airfield Lighting Rehabilitation Project. **Pgs 88-120**
  
- b. Discussion and Potential Action to Adopt Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California to Approve Resolution Authorizing the Submittal of an Application, Acceptance of an Allocation of Funds and Execution of a Grant Agreement with the California Department of Transportation, for an Airport Improvement Program (AIP) Matching Grant for the Airfield Lighting Rehabilitation Project. **Pgs 121-123**
  
- c. Discussion and Potential Action to Adopt Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California, Authorizing Specified City Officials to Sign Checks, Drafts or Other Orders on Behalf of the City of Brawley for the Payment of Moneys and Investments with First Imperial Credit Union. **Pgs 124-126**

**5. INFORMATIONAL ITEMS**

- a. April 2017, May 2017 and June 2017 Record of Building Permits in the City of Brawley. Prepared by Oscar Escalante, Interim Building Official **Pgs 127-133**

**6. CITY TREASURER'S REPORT**

**7. COUNCIL MEMBER REPORTS**

**8. CITY MANAGER REPORT**

**9. CITY ATTORNEY REPORT**

**10. CITY CLERK REPORT**

**ADJOURNMENT** Regular Meeting, **September 5, 2017 @ 6:00 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

Check Register Report

Date: 07/21/2017

Time: 1:59 PM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
46666	07/21/2017	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	358.92
46667	07/21/2017	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,881.39
46668	07/21/2017	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	July Union Dues	450.00
46669	07/21/2017	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	July Union Dues	250.00
46670	07/21/2017	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	July Union Dues	2,014.00
46671	07/21/2017	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,754.86
46672	07/21/2017	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	542.28
46673	07/21/2017	Printed	F689	FRANCHISE TAX BOARD	Deductions	245.00
46674	07/21/2017	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	28,394.03
46675	07/21/2017	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	165.00
46676	07/21/2017	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	921.00
46677	07/21/2017	Printed	T542	TEAMSTERS LOCAL #542	July Union Dues	1,352.00
46678	07/21/2017	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
46679	07/21/2017	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
46680	07/21/2017	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	25.00

**Total Checks: 15**

**Checks Total (excluding void checks):**

**39,730.98**



Check Register Report

Date: 07/21/2017

Time: 10:22 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
576	07/21/2017	Printed	A242	A T & T	Telephone Services 7/7-8/6	130.8
577	07/21/2017	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 6/1/17-6/30/17	17,496.5
578	07/21/2017	Printed	B411	BSN SPORTS, LLC	Bat Tape	42.9
579	07/21/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease F.D. #2, Usage	2,620.0
580	07/21/2017	Printed	D178	DIRECTV	Acct# 041023715 6/26-7/25/17	192.9
581	07/21/2017	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	384.5
582	07/21/2017	Printed	F266	FIRE ETC., INC.	Test Gauge Kits	1,722.8
583	07/21/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Canopy	618.0
584	07/21/2017	Printed	M513	MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis	21.0
585	07/21/2017	Printed	O880	OFFICE DEPOT, INC.	Wireless Keyboard	140.0
586	07/21/2017	Printed	P254	PITNEY BOWES INC.	Tape Strips, Ink Cartridges	862.6
587	07/21/2017	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 7/1-7/31/17	91.8
588	07/21/2017	Printed	Q376	QUILL CORPORATION	Toner, Planner	221.0
589	07/21/2017	Printed	S566	SPARKLETTES	Water, Cooler Rentals May 2017	1,834.3
590	07/21/2017	Printed	S689	STAPLES ADVANTAGE	Chair Mat	562.4
591	07/21/2017	Printed	T205	TRI-STATE SEMINAR ON-THE-RIVER	Registration Fee/Robert Limon	198.0
592	07/21/2017	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks/F.D. 2	275.7
593	07/21/2017	Printed	W112	WITMER PUBLIC SAFETY GROUP INC	Nozzles	453.2

Total Checks: 18

Checks Total (excluding void checks):

27,869.2

46560	07/17/2017	Printed	D480	DIVISION OF THE STATE	SB1186 Fees Collected QE	39.6
46561	07/18/2017	Printed	C128	CHICAGO TITLE CO.	Closing Costs for Parcel Swap	933.3
46562	07/21/2017	Printed	B364	360 BUSINESS PRODUCTS	Folders, Pen Refills, Staples	2,280.5
46563	07/21/2017	Printed	A1123	DANIEL JOSE AGUIRRE	Refund Strong Motion CP#27100	0.3
46564	07/21/2017	Printed	A147	CARLOS D ALCANTAR	SB Umpire 7/10-7/14	232.0
46565	07/21/2017	Printed	A645	ALLIANT INSURANCE SERVICES	17/18 Crime Insurance Policy	1,490.0
46566	07/21/2017	Void	07/21/2017		Void Check	0.0
46567	07/21/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	396.9
46568	07/21/2017	Printed	A915	AM COPIERS, INC.	Copier Maintenance/P.D.	18.7
46569	07/21/2017	Printed	A232	ARC INDUSTRIES	Basic Services June 2017	357.0
46570	07/21/2017	Printed	A155	ARCTIC AIR COND. & HEATING	Refund BP#27135 Ovrpmt	21.4
46571	07/21/2017	Printed	A695	ALEJANDRINA AVENDANO	Refund Deposit/Lions Pool	100.0
46572	07/21/2017	Printed	B374	BAEZA'S HEATING & COOLING REPA	A/C Maintence	661.4
46573	07/21/2017	Printed	B165	ARTHUR BARROS	Refund Deposit 392 WKST	17.4
46574	07/21/2017	Printed	B230	BLACKSTONE AUDIO, INC	Book on CD	200.0
46575	07/21/2017	Printed	B2817	BRAWLEY CORNER PETROLEUM INC	Refrund Deposit 1190 BRAW	645.4
46576	07/21/2017	Printed	B215	BRAWLEY FLORAL	1 Baby Arrangement/George Nava	75.4
46577	07/21/2017	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	3,319.7
46578	07/21/2017	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Scanner, Printer Usage	71.1
46579	07/21/2017	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 6/1-6/30 P.D.	704.3
46580	07/21/2017	Printed	C275	CDW GOVERNMENT, INC.	UPS, Cables, Rack Mount	1,679.7
46581	07/21/2017	Printed	C7000	CITY CLERK'S ASSOCIATION OF CA	Region 8 Education Workshop	200.0
46582	07/21/2017	Printed	C472	CLAIREMONT EQUIPMENT, INC.	Stump Grinder Rental	165.9
46583	07/21/2017	Printed	C827	DAVID CORONA	SB Scorekeeper 7/10-7/13/17	96.0
46584	07/21/2017	Printed	C310	STEPHANIE CORONA	SB Scorekeeper 7/10-7/13/17	72.0
46585	07/21/2017	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	25.0
46586	07/21/2017	Printed	C347	MARIA CRISTOBAL	SB Scorekeeper 7/11-7/13/17	72.0
46587	07/21/2017	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #1	54.7
46588	07/21/2017	Printed	D144	DANIELS TIRE SERVICE	Repair Tire #201/Streets	71.3
46589	07/21/2017	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	656.0
46590	07/21/2017	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	EPA, Hazardous Waste Fees VQ	400.0
46591	07/21/2017	Printed	D2353	ERICA NICHOLE DOMINGUEZ	Refund Deposit 1336 RUBI	211.9

Check Register Report

Date: 07/21/20

Time: 10:22 A

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
46592	07/21/2017	Printed	D223	MANUEL DURAN	Translation/Notice Of Nominees	27.
46593	07/21/2017	Printed	E145	ELMS EQUIPMENT	Oil/Reissue CK#46137	46.
46594	07/21/2017	Printed	E398	EMPIRE SOUTHWEST LLC	Install Voltage Regulator/WTP	3,226.
46595	07/21/2017	Printed	F557	FAMILY CHRISTIAN CENTER	Refund Deposit/Lions Pool	100.
46596	07/21/2017	Printed	F542	FERGUSON ENTERPRISES, INC.	Toilet,Toilet Seats/	525.
46597	07/21/2017	Printed	F510	FIFTH AVENUE BOOK CENTER	Books	62.
46598	07/21/2017	Printed	G994	GALE-CENGAGE LEARNING	Historical Fiction Books	102.
46599	07/21/2017	Printed	G515	ABRAHAM GARCIA	SB Umpire 7/10-7/12/17	145.
46600	07/21/2017	Printed	G750	GOVCONNECTION, INC	Speakers	5,099.
46601	07/21/2017	Printed	G536	GRAFFIK INDUSTRIES, INC.	Summer Day Camp Shirts	2,257.
46602	07/21/2017	Printed	G639	VANESSA GRIJALVA	Refund/Swim Lessons	30.
46603	07/21/2017	Printed	I102	I. I. D.	Canal Water/Oakley 3008245	13,118.
46604	07/21/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Markers	45.
46605	07/21/2017	Printed	I103	IMPERIAL IRRIGATION DISTRICT	Street Lights 7/11/17-7/6/17	46,694.
46606	07/21/2017	Printed	I443	IMPERIAL PRINTERS	Envelopes	146.
46607	07/21/2017	Printed	J168	JESSE JACKSON	SB Umpire 7/10-7/13/17	232.
46608	07/21/2017	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring/Fire Dept. #2	54.
46609	07/21/2017	Printed	K154	K-C WELDING RENTALS, INC.	Repair Chain Saw	493.
46610	07/21/2017	Printed	K516	KEMIRA WATER SOLUTIONS, INC	Ferric Sulfate	5,376.
46611	07/21/2017	Printed	K793	KME FIRE APPARATUS	Gauges	73.
46612	07/21/2017	Printed	K543	KNORR SYSTEMS, INC.	Pool Test Kits	636.
46613	07/21/2017	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Sprinklers	381.
46614	07/21/2017	Printed	L223	LANDMARK CONSULTANTS, INC.	La Paloma Master Planned Dev	4,750.
46615	07/21/2017	Printed	M944	JAQUELINE MACIAS	Zumba Instructor P.M. Jun 2017	148.
46616	07/21/2017	Printed	M0307	GLORIA MARISCAL	Refund Registration/Summer Day	52.
46617	07/21/2017	Printed	M0721	GEORGINA MCAULY	Refund Deposit 223 WCST	34.
46618	07/21/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Police Dept.	9,669.
46619	07/21/2017	Printed	M0683	CESAR MENDEZ	Refund Deposit 1059 CACI	106.
46620	07/21/2017	Void	07/21/2017		Void Check	0.
46621	07/21/2017	Printed	M765	GEOR MITCHELL BUILDERS, INC.	Airport Electrical Rep. 12/16	3,639.
46622	07/21/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Exhaust Fluid #109 WWTP	28.
46623	07/21/2017	Printed	N109	OTILIA D NUNEZ	Refund Registration Summer Day	100.
46624	07/21/2017	Printed	0567	JIM O'MALLEY PLUMBING	Nipple,Union,Wrench	2,081.
46625	07/21/2017	Printed	O233	O'REILLY AUTO PARTS	Credit/Battery	482.
46626	07/21/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	3,972.
46627	07/21/2017	Printed	O607	OSWALT & ASSOCIATES	Attorney Services - June 2017	9,031.
46628	07/21/2017	Printed	P765	PACKERS MINI STORAGE	Storage Unit B209 Rent	95.
46629	07/21/2017	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies	292.
46630	07/21/2017	Printed	P091	PENGUIN RANDOM HOUSE LLC	Books on CD	440.
46631	07/21/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/Library	140.
46632	07/21/2017	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	62.
46633	07/21/2017	Printed	P521	PETTY CASH-RECREATION	Petty Cash - Parks & Rec Dept.	67.
46634	07/21/2017	Printed	P603	PGI	Install Pane Window for/	670.
46635	07/21/2017	Printed	P371	PIONEERS MEMORIAL HEALTHCARE	Evidence Gathering	26.
46636	07/21/2017	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage June 2017	72.
46637	07/21/2017	Printed	R177	RDO WATER	Controller	106.
46638	07/21/2017	Printed	R462	REDDY ICE, CORPORATION	Ice	287.
46639	07/21/2017	Printed	R1944	RELIANCE PUBLIC RELATIONS, INC	Park Stickers/Alyce Gereaux	4,730.
46640	07/21/2017	Printed	R2325	MARIO RIOS	Refund Deposit 1001 ALAM	207.
46641	07/21/2017	Printed	R140	VERONICA & VALENTIN ROMERO	Refund Deposit 1017 OLVW	83.
46642	07/21/2017	Printed	R404	JESSE ROTNER	Reimb. Travel/Less Lethal	29.
46643	07/21/2017	Printed	R730	RS INSTRUMENTS & SERVICES	Calibrate Flow Meters	459.
46644	07/21/2017	Printed	S438	S&W HEALTHCARE CORPORATION	Medical Gloves	244.
46645	07/21/2017	Printed	S0638	LUZ-ANDREA SAENZ	Refund Registration/Adult Swim	60.

Check Register Report

Date: 07/21/2017

Time: 10:22 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
46646	07/21/2017	Printed	S947	LUIS SANTANA	Refund Deposit 727 SEQC	61.5
46647	07/21/2017	Printed	S557	SCHOLASTIC INC.	Books	3,491.1
46648	07/21/2017	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maintenance	102.7
46649	07/21/2017	Printed	S480	SMYTH PLUMBING	Repair Urinal/Library	95.0
46650	07/21/2017	Printed	S547	SO CAL WINDOW TINTING	Tinting Windows/Senior Center	900.0
46651	07/21/2017	Printed	S444	ARTURO Z SOLORZANO JR	Refund Deposit 1042 HSTR	34.8
46652	07/21/2017	Printed	S5500	SOUTH COASTAL INFORMATION	Planner Request/Hinojosa Park	150.0
46653	07/21/2017	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	088 557 5439 9 6/1/17-6/30/17	49.0
46654	07/21/2017	Printed	S849	STILLS ELECTRIC	Troubleshoot Pump	1,182.8
46655	07/21/2017	Printed	T430	D TAUSSIG & ASSOCIATES, INC.	Victoria Park CFD Services	13,040.7
46656	07/21/2017	Printed	U702	U.S. BANK - CORPORATE TRUST	Debt Service Payment CIEDB	185,318.1
46657	07/21/2017	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	45.0
46658	07/21/2017	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	3,926.4
46659	07/21/2017	Printed	U602	USA BLUEBOOK, INC	Elbow,Coupling,Seals	720.8
46660	07/21/2017	Printed	V956	RUDY VALLARTA	Soft Ball Umpire 7/13/17	29.0
46661	07/21/2017	Printed	V214	VAN METER & ASSOCIATES, INC	Performance Improvement/B.	440.0
46662	07/21/2017	Printed	W778	W BAR C CONSTRUCTION	Troubleshoot Grinder/Shop	83.8
46663	07/21/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Oximeters	1,589.4
46664	07/21/2017	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	293.8
46665	07/21/2017	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety Training WTP	1,587.0

**Total Checks: 106**

**Checks Total (excluding void checks): 349,455.7**

**Total Payments: 124**

**Grand Total (excluding void checks): 377,324.8**

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/21/2017

Time: 10:15 am

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000.000-205.307	Fee - SB DIVISION OF THE STATE		SB1186 Fees Collected QE	46560	06/30/2017	07/17/2017	39.60
							<b>39.60</b>
101-000.000-205.308	Sr. Center SO CAL WINDOW TINTING	228	Tinting Windows/Senior Center	46650	07/13/2017	07/21/2017	900.00
							<b>900.00</b>
101-000.000-205.500	Strong AGUIRRE/DANIEL JOSE//		Refund Strong Motion CP#27100	46563	07/11/2017	07/21/2017	0.31
							<b>0.31</b>
<b>Total Dept. 000000:</b>							<b>939.91</b>
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.910	Utility users BARROS/ARTHUR// SOLORZANO JR/ARTURO Z//		Refund Deposit 392 WKST Refund Deposit 1042 HSTR	46573 46651	07/11/2017 07/11/2017	07/21/2017 07/21/2017	2.88 2.88
							<b>5.76</b>
<b>Total Dept. General Revenues:</b>							<b>5.76</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-721.200	Other BRAWLEY FLORAL//	3844	1 Baby Arrangement/George Nava	46576	06/20/2017	07/21/2017	75.43
							<b>75.43</b>
101-111.000-730.200	Technical DURAN/MANUEL//	5104	Translation/Notice Of Nominees	46592	07/07/2017	07/21/2017	27.00
							<b>27.00</b>
<b>Total Dept. City Council:</b>							<b>102.43</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-750.500	Training CITY CLERK'S ASSOCIATION	2361	Region 8 Education WorkShop	46581	07/12/2017	07/21/2017	40.00
							<b>40.00</b>
<b>Total Dept. City Clerk:</b>							<b>40.00</b>
<b>Dept: 131.000 City Manager</b>							
101-131.000-721.200	Other RELIANCE PUBLIC	1848	Park Stickers/Alyce Gereaux	46639	06/30/2017	07/21/2017	216.86
							<b>216.86</b>
101-131.000-730.100	Professional RELIANCE PUBLIC RELIANCE PUBLIC RELIANCE PUBLIC	1802 1814 1847	Public Relations Support Public Relations Support Public Relations Support	46639 46639 46639	06/01/2017 06/01/2017 06/30/2017	07/21/2017 07/21/2017 07/21/2017	1,500.00 1,500.00 1,514.05
							<b>4,514.05</b>
<b>Total Dept. City Manager:</b>							<b>4,730.91</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-720.100	Office 360 BUSINESS PRODUCTS/// 360 BUSINESS PRODUCTS///		File Folders, Date Binders Folders, Pen Refills, Staples	46562 46562	07/10/2017 07/14/2017	07/21/2017 07/21/2017	241.80 126.08
							<b>367.88</b>
<b>Total Dept. Finance:</b>							<b>367.88</b>
<b>Dept: 152.000 Utility Billing</b>							

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/21/2017

Time: 10:15 am

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-152.000-720.100	Office						
	360 BUSINESS PRODUCTS///		File Folders, Date Binders	46562	07/10/2017	07/21/2017	93.53
	360 BUSINESS PRODUCTS///		Folders, Pen Refills, Staples	46562	07/14/2017	07/21/2017	48.83
							<b>142.36</b>
101-152.000-740.100	Repair &						
	SHARP ELECTRONICS	11207685	Copier Maintenance	46648	06/30/2017	07/21/2017	102.71
							<b>102.71</b>
							<b>Total Dept. Utility Billing: 245.07</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-730.100	Professional						
	DEPARTMENT OF JUSTICE///	242179	Fingerprint Applications	46589	06/30/2017	07/21/2017	64.00
							<b>64.00</b>
101-153.000-730.200	Technical						
	DEPARTMENT OF JUSTICE///	242894	Fingerprint Applications	46589	06/30/2017	07/21/2017	592.00
	PRO RECORD STORAGE,	0018818	Document Storage June 2017	46636	06/30/2017	07/21/2017	22.05
							<b>614.05</b>
101-153.000-740.400	Rent						
	PRO RECORD STORAGE,	0018818	Document Storage June 2017	46636	06/30/2017	07/21/2017	50.60
							<b>50.60</b>
							<b>Total Dept. Personnel: 728.65</b>
<b>Dept: 161.000 City Attorney</b>							
101-161.000-730.100	Professional						
	OSWALT & ASSOCIATES///	10052	Attorney Services - June 2017	46627	06/30/2017	07/21/2017	9,031.41
							<b>9,031.41</b>
							<b>Total Dept. City Attorney: 9,031.41</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-730.100	Professional						
	SOUTH COASTAL	32630	Planner Request/Hinojosa Park	46652	07/06/2017	07/21/2017	150.00
	TAUSSIG & ASSOCIATES,	1706041	Rancho Porter CFD Services	46655	06/29/2017	07/21/2017	762.50
							<b>912.50</b>
101-171.000-730.200	Technical						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	46632	07/07/2017	07/21/2017	62.00
							<b>62.00</b>
101-171.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Maint. 7/1-9/30/17	46579	07/01/2017	07/21/2017	18.98
							<b>18.98</b>
							<b>Total Dept. Planning: 993.48</b>
<b>Dept: 181.000 Information</b>							
101-181.000-721.900	Small tools &						
	CDW GOVERNMENT, INC.///	JJC8903	Memory, Crucial	46580	06/28/2017	07/21/2017	970.40
	CDW GOVERNMENT, INC.///	JFX8355	UPS, Cables, Rack Mount	46580	06/19/2017	07/21/2017	709.34
							<b>1,679.74</b>
							<b>Total Dept. Information technology: 1,679.74</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-720.100	Office						
	PITNEY BOWES INC.///		Tape Strips, Ink Cartridges	586	07/03/2017	07/21/2017	862.64
							<b>862.64</b>
101-191.000-721.200	Other						

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	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2017	589	06/30/2017	07/21/2017	375.52
	SPARKLETTS///	9689234	Water, Cooler Rentals May 2017	589	06/01/2017	07/21/2017	239.75
							<b>615.27</b>
101-191,000-730.200	Technical						
	PESTMASTER SERVICES///	1395368	Pest Control/Admin Bldg	46631	07/12/2017	07/21/2017	35.00
	PROTECTION ONE ALARM///		Alarm Monitoring 7/1-7/31/17	587	07/06/2017	07/21/2017	47.43
							<b>82.43</b>
101-191,000-740.100	Repair &						
	BAEZA'S HEATING &	1267	A/C Maintenance	46572	06/01/2017	07/21/2017	531.44
	CANON SOLUTIONS		Copier Maint Admin 6/1-6/30/17	46579	07/11/2017	07/21/2017	420.75
	O'MALLEY PLUMBING/JIM//	239234	Unstop Main Line/Admin	46624	06/30/2017	07/21/2017	237.50
							<b>1,189.69</b>
101-191,000-740.400	Rent						
	CANON FINANCIAL	17490065	Copier Lease/ Admin 07/1-07/31	579	07/02/2017	07/21/2017	302.78
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2017	589	06/30/2017	07/21/2017	37.75
	SPARKLETTS///	9689234	Water, Cooler Rentals May 2017	589	06/01/2017	07/21/2017	37.75
							<b>378.28</b>
101-191,000-750.650	Taxes, Fees,						
	CHICAGO TITLE CO.///		Closing Costs for Parcel Swap	46561	07/07/2017	07/18/2017	933.35
							<b>933.35</b>
<b>Total Dept. Non-departmental:</b>							<b>4,061.66</b>
<b>Dept: 211.000 Police Protection</b>							
101-211,000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4288829	Safety Vests	583	06/30/2017	07/21/2017	121.47
	STAPLES ADVANTAGE///		Chair Mat	590	06/24/2017	07/21/2017	145.13
	STAPLES ADVANTAGE///		Return/Chair Mat	590	07/01/2017	07/21/2017	-145.13
	STAPLES ADVANTAGE///		Chair Mat	590	07/01/2017	07/21/2017	145.13
							<b>266.60</b>
101-211,000-725.400	Fuel						
	MCNEECE BROS OIL	848128	Fuel/Police Dept.	46618	06/30/2017	07/21/2017	5,734.82
							<b>5,734.82</b>
101-211,000-730.200	Technical						
	MEDTOX LABORATORIES,		Evidentiary Drug Analysis	584	06/30/2017	07/21/2017	21.00
	PESTMASTER SERVICES///	1395302	Pest Control/Police Dept.	46631	07/11/2017	07/21/2017	35.00
	PIONEERS MEMORIAL		Evidence Gathering	46635	06/30/2017	07/21/2017	26.25
							<b>82.25</b>
101-211,000-740.100	Repair &						
	AM COPIERS, INC.///	33629	Copier Maintenance/P.D.	46568	06/30/2017	07/21/2017	18.75
	CANON SOLUTIONS		Copier Maint. 6/1-6/30 P.D.	46579	06/30/2017	07/21/2017	159.38
	CANON SOLUTIONS		Copier Maint. 6/1-6/30 P.D.	46579	06/30/2017	07/21/2017	105.19
	PGI	21737	Replace Window/Police Dept.	46634	06/01/2017	07/21/2017	425.00
							<b>708.32</b>
101-211,000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	46567	07/03/2017	07/21/2017	135.29
							<b>135.29</b>
101-211,000-740.400	Rent						
	CANON FINANCIAL	17490064	P.D. Copier Lease/7/1-7/31/17	579	07/02/2017	07/21/2017	249.00
							<b>249.00</b>
101-211,000-750.510							
	ROTNER/JESSE//		Reimb. Travel/Less Lethal	46642	07/13/2017	07/21/2017	29.13
	VAN METER & ASSOCIATES,	00-21718	Performance Improvement/B.	46661	07/06/2017	07/21/2017	440.00

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							<b>469.13</b>
<b>Total Dept. Police Protection:</b>							<b>7,645.41</b>
<b>Dept: 211.300 Graffiti Abatement</b>							
101-211.300-721.200	Other WAL-MART STORES, INC.	01227	Paint, Towels	46663	07/10/2017	07/21/2017	74.56
							<b>74.56</b>
101-211.300-725.400	Fuel MCNEECE BROS OIL	848128	Fuel/Police Dept.	46618	06/30/2017	07/21/2017	99.42
							<b>99.42</b>
<b>Total Dept. Graffiti Abatement:</b>							<b>173.98</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-720.800	Janitorial PADRE JANITORIAL	16005404	Janitorial Supplies	46629	06/12/2017	07/21/2017	130.24
							<b>130.24</b>
101-221.000-721.100	Uniforms WITMER PUBLIC SAFETY		Helmets, Face Protector	593	07/06/2017	07/21/2017	364.71
							<b>364.71</b>
101-221.000-721.200	Other D & M WATER COMPANY/// EMERGENCY MEDICAL WAL-MART STORES, INC.	258319 1917161 07485	Bulk Water - Fire Station #1 Medical Supplies Oximeters	46587 581 46663	06/30/2017 07/03/2017 06/28/2017	07/21/2017 07/21/2017 07/21/2017	54.79 384.57 75.38
							<b>514.74</b>
101-221.000-721.900	Small tools & FIRE ETC., INC./// FIRE ETC., INC./// GOVCONNECTION, INC./// KME FIRE APPARATUS/// WITMER PUBLIC SAFETY	105398 105104 54933791 ca 541015	Hoses Test Gauge Kits Monitors Gauges Nozzles	582 582 46600 46611 593	07/12/2017 06/30/2017 06/27/2017 06/01/2017 06/30/2017	07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017	937.43 785.41 519.42 73.33 88.55
							<b>2,404.14</b>
101-221.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		0153256300 2 5/8/17-6/7/17	46653	06/09/2017	07/21/2017	15.75
							<b>15.75</b>
101-221.000-725.400	Fuel IMPERIAL HARDWARE CO., MCNEECE BROS OIL MCNEECE BROS OIL	4834212 848124 206966	Fuel Fuel/Fire Dept. Fuel/Fire Dept.	46604 46618 46618	07/01/2017 06/30/2017 06/06/2017	07/21/2017 07/21/2017 07/21/2017	14.01 1,848.78 62.74
							<b>1,925.53</b>
101-221.000-740.400	Rent WESTAIR GASES &	80146732	Acetylene, Oxygen Tanks/F.D. 1	592	06/30/2017	07/21/2017	168.90
							<b>168.90</b>
<b>Total Dept. Fire Department:</b>							<b>5,524.01</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-720.800	Janitorial PADRE JANITORIAL PADRE JANITORIAL	16005405 16005531	Janitorial Supplies Janitorial Supplies	46629 46629	06/12/2017 06/26/2017	07/21/2017 07/21/2017	103.44 58.89
							<b>162.33</b>
101-221.100-721.200	Other MCNEECE BROS OIL S&W HEALTHCARE	208981 232563	Exhaust Fluid Medical Gloves	46618 46644	07/10/2017 06/21/2017	07/21/2017 07/21/2017	11.96 244.28
							<b>256.24</b>

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101-221.100-725.300	Natural gas SOUTHERN CALIFORNIA GAS		088 557 5439 9 6/1/17-6/30/17	46653	06/30/2017	07/21/2017	33.32
							<b>33.32</b>
101-221.100-730.200	Technical JADE SECURITY SYSTEMS,	0133901	Alarm Monitoring/Fire Dept. #2	46608	07/10/2017	07/21/2017	54.98
							<b>54.98</b>
101-221.100-740.100	Repair & CANON FINANCIAL	17445573	Copier Lease F.D. #2, Usage	579	06/12/2017	07/21/2017	15.29
							<b>15.29</b>
101-221.100-740.400	Rent CANON FINANCIAL	17445573	Copier Lease F.D. #2, Usage	579	06/12/2017	07/21/2017	72.64
	WESTAIR GASES &	80146731	Oxygen Tanks/F.D. 2	592	06/30/2017	07/21/2017	106.80
							<b>179.44</b>
101-221.100-750.200							
	DIRECTV		Acct# 041023715 6/26-7/25/17	580	06/27/2017	07/21/2017	32.15
	DIRECTV	31745255773	Acct# 041023715 6/26-7/25/17	580	07/01/2017	07/21/2017	160.83
							<b>192.98</b>
							<b>Total Dept. Fire Station #2: 894.58</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-420.400	Construction ARCTIC AIR COND. & ARCTIC AIR COND. &		Refund BP#27139 Ovrpmt Refund BP#27135 Ovrpmt	46570 46570	07/14/2017 07/12/2017	07/21/2017 07/21/2017	10.70 10.70
							<b>21.40</b>
101-231.000-740.100	Repair & BAEZA'S HEATING &	1268	A/C Maintenance	46572	07/01/2017	07/21/2017	130.00
							<b>130.00</b>
							<b>Total Dept. Building Inspection: 151.40</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Uniform Cleaning Services Uniform Cleaning Services Uniform Cleaning Services	46567 46567 46567	07/03/2017 07/10/2017 06/26/2017	07/21/2017 07/21/2017 07/21/2017	9.58 9.58 9.58
							<b>28.74</b>
							<b>Total Dept. Animal Control: 28.74</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-720.100	Office IMPERIAL PRINTERS///	17-2675	Envelopes	46606	06/27/2017	07/21/2017	146.09
							<b>146.09</b>
101-311.000-721.200	Other SPARKLETTS/// SPARKLETTS///	9689234 9689234	Water, Cooler Rentals Jun 2017 Water, Cooler Rentals May 2017	589 589	06/30/2017 06/01/2017	07/21/2017 07/21/2017	183.02 154.39
							<b>337.41</b>
101-311.000-721.900	Small tools & GOVCONNECTION, INC/// GOVCONNECTION, INC/// OFFICE DEPOT, INC.///	54933738 54946688	Computers Speakers Wireless Keyboard	46600 46600 585	06/27/2017 06/30/2017 07/03/2017	07/21/2017 07/21/2017 07/21/2017	4,351.29 188.82 140.06
							<b>4,680.17</b>
101-311.000-730.200	Technical PESTMASTER SERVICES///	1395367	Pest Control/Public Works	46631	07/12/2017	07/21/2017	35.00

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							<b>35.00</b>
101-311.000-740.100	Repair & CANON SOLUTIONS		P.W. Scanner, Printer Maint.	46578	07/04/2017	07/21/2017	64.32
	CANON SOLUTIONS	988884884	P.W. Scanner, Printer Usage	46578	06/30/2017	07/21/2017	6.80
	STILLS ELECTRIC///	5624	Repair Lighting/P.W.	46654	06/01/2017	07/21/2017	542.60
							<b>613.80</b>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	46567	07/10/2017	07/21/2017	26.12
							<b>26.12</b>
101-311.000-740.400	Rent CANON FINANCIAL	17490066	P.W. Plotter Rental-July 2017	579	07/02/2017	07/21/2017	305.90
	CANON FINANCIAL	17317080	P.W. Copier Lease	579	06/01/2017	07/21/2017	540.00
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2017	589	06/30/2017	07/21/2017	19.50
	SPARKLETTS///	9689234	Water, Cooler Rentals May 2017	589	06/01/2017	07/21/2017	19.50
							<b>884.90</b>
101-311.000-750.500	Training CITY CLERK'S ASSOCIATION	2353	Region 8 Education Workshop	46581	07/12/2017	07/21/2017	40.00
							<b>40.00</b>
							<b>Total Dept. Engineering: 6,763.49</b>
<b>Dept: 411.000 Community</b>							
101-411.000-750.600	CREDIT BUREAU OF IMP.	4589	Bulletin Fees	46585	07/03/2017	07/21/2017	25.00
							<b>25.00</b>
							<b>Total Dept. Community Development: 25.00</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-720.600	Plumbing LABRUCHERIE IRRIGATION	140847c	Sprinklers	46613	07/12/2017	07/21/2017	381.78
							<b>381.78</b>
101-511.000-721.200	Other ELMS EQUIPMENT///	1078476-0001	Oil/Reissue CK#46137	46593	06/14/2017	07/21/2017	46.36
	MALLORY SAFETY & SUPPLY	4288828	Ear Plugs	583	06/30/2017	07/21/2017	17.24
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2017	589	06/30/2017	07/21/2017	21.60
	SPARKLETTS///	9689234	Water, Cooler Rentals May 2017	589	06/01/2017	07/21/2017	28.50
							<b>113.70</b>
101-511.000-725.400	Fuel MCNEECE BROS OIL	848126	Fuel/Parks & Rec Dept.	46618	06/30/2017	07/21/2017	1,355.29
							<b>1,355.29</b>
101-511.000-740.100	Repair & PGI	21855	Install Pane Window for/	46634	07/10/2017	07/21/2017	245.00
							<b>245.00</b>
101-511.000-740.400	Rent CLAIREMONT EQUIPMENT.	64933201	Stump Grinder Rental	46582	07/13/2017	07/21/2017	165.90
							<b>165.90</b>
101-511.000-750.500	Training CITY CLERK'S ASSOCIATION	2360	Region 8 Education Workshop	46581	07/12/2017	07/21/2017	40.00
							<b>40.00</b>
101-511.000-800.300	O'MALLEY PLUMBING/JIM//	239294	Install Floor Drain/RR Rehab	46624	06/29/2017	07/21/2017	900.00
	O'MALLEY PLUMBING/JIM//	239293	Install Floor Drain/RR Rehab	46624	06/30/2017	07/21/2017	850.00
							<b>1,750.00</b>

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<b>Total Dept. Parks:</b>							<b>4,051.67</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-440.410	Swimming						
	AVENDANO/ALEJANDRINA//	257125	Refund Deposit/Lions Pool	46571	06/06/2017	07/21/2017	100.00
	FAMILY CHRISTIAN		Refund Deposit/Lions Pool	46595	07/14/2017	07/21/2017	100.00
	GRIJALVA/VANESSA//		Refund/Swim Lessons	46602	07/14/2017	07/21/2017	30.00
	SAENZ/LUZ-ANDREA//	477312	Refund Registration/Adult Swim	46645	06/28/2017	07/21/2017	60.00
							<b>290.00</b>
101-521.000-440.420	Recreation						
	MARISCAL/GLORIA//	257176	Refund Registration/Summer Day	46616	06/13/2017	07/21/2017	52.25
	NUNEZ/OTILIA D//	477365	Refund Registration Summer Day	46623	07/05/2017	07/21/2017	100.00
							<b>152.25</b>
101-521.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Copy Paper	46562	07/10/2017	07/21/2017	65.73
	STAPLES ADVANTAGE///		Planner,Markers,Crayons	590	07/01/2017	07/21/2017	342.45
							<b>408.18</b>
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI741936	Sodium Hypochlorite	46577	06/22/2017	07/21/2017	792.77
	BRENNTAG PACIFIC INC.///	BPI742827	Sodium Hypochlorite	46577	06/28/2017	07/21/2017	2,526.95
							<b>3,319.72</b>
101-521.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	94123	Nozzle	46624	07/07/2017	07/21/2017	24.73
							<b>24.73</b>
101-521.000-720.800	Janitorial						
	ALSCO AMERICAN LINEN		Cleaning Services	46567	06/12/2017	07/21/2017	27.00
	ALSCO AMERICAN LINEN		Cleaning Services	46567	07/10/2017	07/21/2017	27.00
	WAXIE SANITARY SUPPLY///	76793055	Janitorial Supplies	46664	06/30/2017	07/21/2017	244.20
	WAXIE SANITARY SUPPLY///	76800660	Janitorial Supplies	46664	07/06/2017	07/21/2017	61.45
	WAXIE SANITARY SUPPLY///	76771344	Janitorial Supplies	46664	07/07/2017	07/21/2017	-61.17
							<b>298.48</b>
101-521.000-721.110	Food and						
	WAL-MART STORES, INC.	08219	Face Tissue,Febreze,Coffee	46663	07/06/2017	07/21/2017	11.68
	WAL-MART STORES, INC.	05606	LED TV,Dvd's,Otterpops	46663	07/11/2017	07/21/2017	37.58
							<b>49.26</b>
101-521.000-721.200	Other						
	KNORR SYSTEMS, INC.///	SI192387	Pool Test Kits	46612	06/30/2017	07/21/2017	636.57
	MALLORY SAFETY & SUPPLY	4287332	First Aid Kits Refills	583	06/28/2017	07/21/2017	16.11
	MALLORY SAFETY & SUPPLY	4289356	Ice Packs	583	07/03/2017	07/21/2017	170.25
	PETTY CASH-RECREATION		Petty Cash - Parks & Rec Dept.	46633	07/14/2017	07/21/2017	67.71
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2017	589	06/30/2017	07/21/2017	43.16
	SPARKLETTS///	9689234	Water, Cooler Rentals May 2017	589	06/01/2017	07/21/2017	23.18
	STAPLES ADVANTAGE///		Paint/Summer Day Camp	590	07/01/2017	07/21/2017	74.91
	WAL-MART STORES, INC.	08219	Face Tissue,Febreze,Coffee	46663	07/06/2017	07/21/2017	278.43
	WAL-MART STORES, INC.	05606	LED TV,Dvd's,Otterpops	46663	07/11/2017	07/21/2017	52.77
							<b>1,363.09</b>
101-521.000-721.900	Small tools &						
	WAL-MART STORES, INC.	05606	LED TV,Dvd's,Otterpops	46663	07/11/2017	07/21/2017	224.12
							<b>224.12</b>
101-521.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2017	589	06/30/2017	07/21/2017	14.00
	SPARKLETTS///	9689234	Water, Cooler Rentals May 2017	589	06/01/2017	07/21/2017	14.00
							<b>28.00</b>
101-521.000-750.500	Training						

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	CITY CLERK'S ASSOCIATION	2359	Region 8 Education Workshop	46581	07/12/2017	07/21/2017	40.00
							<b>40.00</b>
101-521.000-750.600	WAL-MART STORES, INC.	05606	LED TV,Dvd's,Otterpops	46663	07/11/2017	07/21/2017	33.00
							<b>33.00</b>
101-521.000-800.300	FERGUSON ENTERPRISES,	4850902	Toilet,Toilet Seats/	46596	06/28/2017	07/21/2017	525.13
							<b>525.13</b>
							<b>Total Dept. Recreation &amp; Lions Center: 6,755.96</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-721.100	Uniforms						
	GRAFFIK INDUSTRIES, INC///	4397	Summer Day Camp Shirts	46601	07/07/2017	07/21/2017	2,257.52
							<b>2,257.52</b>
101-521.100-721.200	Other						
	BSN SPORTS, LLC///		Bat Tape	578	06/27/2017	07/21/2017	42.98
							<b>42.98</b>
101-521.100-730.200	Technical						
	ALCANTAR/CARLOS D//		SB Umpire 7/10-7/14	46564	07/14/2017	07/21/2017	232.00
	CORONA/DAVID//		SB Scorekeeper 7/10-7/13/17	46583	07/14/2017	07/21/2017	96.00
	CORONA/STEPHANIE//		SB Scorekeeper 7/10-7/13/17	46584	07/14/2017	07/21/2017	72.00
	CRISTOBAL/MARIA//		SB Scorekeeper 7/11-7/13/17	46586	07/14/2017	07/21/2017	72.00
	GARCIA/ABRAHAM//		SB Umpire 7/10-7/12/17	46599	07/14/2017	07/21/2017	145.00
	JACKSON/JESSE//		SB Umpire 7/10-7/13/17	46607	07/14/2017	07/21/2017	232.00
	MACIAS/JAQUELINE//	7013147	Zumba Instructor P.M, May 2017	46615	06/01/2017	07/21/2017	63.75
	MACIAS/JAQUELINE//	7013148	Zumba Instructor P.M, Jun 2017	46615	06/30/2017	07/21/2017	85.00
	VALLARTA/RUDY//		Soft Ball Umpire 7/13/17	46660	07/14/2017	07/21/2017	29.00
							<b>1,026.75</b>
							<b>Total Dept. Recreation Leagues: 3,327.26</b>
<b>Dept: 522.000 Senior Citizens</b>							
101-522.000-721.110	Food and						
	WAL-MART STORES, INC.	04178	Cups,Duster,Tea,Creamer	46663	06/30/2017	07/21/2017	27.48
							<b>27.48</b>
101-522.000-721.200	Other						
	WAL-MART STORES, INC.	04178	Cups,Duster,Tea,Creamer	46663	06/30/2017	07/21/2017	630.37
							<b>630.37</b>
							<b>Total Dept. Senior Citizens Center: 657.85</b>
<b>Dept: 551.000 Library</b>							
101-551.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Toner	46562	06/01/2017	07/21/2017	155.12
	360 BUSINESS PRODUCTS///		Drum	46562	06/02/2017	07/21/2017	184.23
	360 BUSINESS PRODUCTS///		Copy Paper, Folders	46562	07/07/2017	07/21/2017	348.77
	QUILL CORPORATION///	7615343	Color Paper	588	06/16/2017	07/21/2017	24.11
	QUILL CORPORATION///	7756306	Copy Paper	588	06/21/2017	07/21/2017	41.33
	QUILL CORPORATION///	7722050	Toner, Planner	588	06/22/2017	07/21/2017	155.61
							<b>909.17</b>
101-551.000-720.200	Books and						
	FIFTH AVENUE BOOK	00000652	Books	46597	06/21/2017	07/21/2017	62.68
	GALE-CENGAGE LEARNING///	60768385	Thriller Books	46598	06/20/2017	07/21/2017	50.89
	GALE-CENGAGE LEARNING///	60767646	Historical Fiction Books	46598	06/20/2017	07/21/2017	51.70
							<b>165.27</b>
101-551.000-720.210	Audiovisual						

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	BLACKSTONE AUDIO, INC///	904471	Book on CD	46574	06/01/2017	07/21/2017	50.00
	BLACKSTONE AUDIO, INC///	906442	Book on CD	46574	06/08/2017	07/21/2017	100.00
	BLACKSTONE AUDIO, INC///	910183	Book on CD	46574	06/23/2017	07/21/2017	50.00
	PENGUIN RANDOM HOUSE		Books on CD	46630	06/01/2017	07/21/2017	440.43
							<b>640.43</b>
101-551.000-721.110	Food and						
	WAL-MART STORES, INC.	02826	Glue,Milk,Ice	46663	06/22/2017	07/21/2017	15.42
	WAL-MART STORES, INC.	06861	Cookies, Gelatin	46663	06/28/2017	07/21/2017	56.99
							<b>72.41</b>
101-551.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2017	589	06/30/2017	07/21/2017	83.12
	SPARKLETTS///	9689234	Water, Cooler Rentals May 2017	589	06/01/2017	07/21/2017	33.17
	WAL-MART STORES, INC.	02826	Glue,Milk,Ice	46663	06/22/2017	07/21/2017	37.39
							<b>153.68</b>
101-551.000-730.200	Technical						
	PESTMASTER SERVICES///	1395306	Pest Control/Library	46631	07/11/2017	07/21/2017	35.00
	PROTECTION ONE ALARM///		Alarm Monitoring 7/1-7/31/17	587	07/06/2017	07/21/2017	44.38
							<b>79.38</b>
101-551.000-740.100	Repair &						
	CANON FINANCIAL	17212030	Copier Lease, Usage PO #1963	579	06/01/2017	07/21/2017	86.84
	CANON FINANCIAL	17317078	Copier Lease, Usage PO #1963	579	06/01/2017	07/21/2017	193.05
	CANON FINANCIAL	17422973	Copier Lease, Usage PO #1963	579	06/12/2017	07/21/2017	142.69
	SMYTH PLUMBING	18643	Repair Urinal/Library	46649	06/29/2017	07/21/2017	95.00
							<b>517.58</b>
101-551.000-740.400	Rent						
	CANON FINANCIAL	17212030	Copier Lease, Usage PO #1963	579	06/01/2017	07/21/2017	211.14
	CANON FINANCIAL	17317078	Copier Lease, Usage PO #1963	579	06/01/2017	07/21/2017	211.14
	CANON FINANCIAL	17422973	Copier Lease, Usage PO #1963	579	06/12/2017	07/21/2017	211.14
	PACKERS MINI STORAGE///		Storage Unit B209 Rent	46628	06/19/2017	07/21/2017	95.00
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2017	589	06/30/2017	07/21/2017	15.75
	SPARKLETTS///	9689234	Water, Cooler Rentals May 2017	589	06/01/2017	07/21/2017	15.75
							<b>759.92</b>
							<b>Total Dept. Library: 3,297.84</b>
<b>Dept: 551.100 Library Grant -</b>							
101-551.100-720.200	Books and						
	SCHOLASTIC INC///	15047308	Books	46647	06/01/2017	07/21/2017	3,491.11
							<b>3,491.11</b>
101-551.100-725.400	Fuel						
	MCNEECE BROS OIL	848125	Fuel/LAMBS Bus	46618	06/30/2017	07/21/2017	296.66
	MCNEECE BROS OIL	208980	Fuel/LAMBS Rental	46618	07/10/2017	07/21/2017	29.53
							<b>326.19</b>
							<b>Total Dept. Library Grant - LAMBS: 3,817.30</b>
							<b>Total Fund General Fund: 66,041.39</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 6/7/17-6/30/17	46605	06/30/2017	07/21/2017	7,278.48
	IMPERIAL IRRIGATION		Street Lights 7/1/17-7/6/17	46605	07/10/2017	07/21/2017	1,819.61
							<b>9,098.09</b>
211-312.000-725.400	Fuel						
	MCNEECE BROS OIL	848126	Fuel/Parks & Rec Dept.	46618	06/30/2017	07/21/2017	80.49

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							80.49
							<b>Total Dept. Street Maintenance &amp;</b>
							<b>9,178.58</b>
							<b>Total Fund Gas Tax:</b>
							<b>9,178.58</b>
<b>Fund: 213 SB 821 - Ped. &amp; Bic.</b>							
<b>Dept: 313.000 Bicycle &amp;</b>							
213-313.000-730.200 Technical	ARC INDUSTRIES///	6619	Basic Services June 2017	46569	06/30/2017	07/21/2017	357.05
							<b>357.05</b>
							<b>Total Dept. Bicycle &amp; Pedestrian Fac.:</b>
							<b>357.05</b>
							<b>Total Fund SB 821 - Ped. &amp;</b>
							<b>357.05</b>
<b>Fund: 215 Measure D - Sales Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
215-312.000-730.200 Technical	ALLIED WASTE SERVICES		Street Sweeping 6/1/17-6/30/17	577	06/30/2017	07/21/2017	17,496.54
							<b>17,496.54</b>
							<b>Total Dept. Street Maintenance &amp;</b>
							<b>17,496.54</b>
							<b>Total Fund Measure D -</b>
							<b>17,496.54</b>
<b>Fund: 241 Bernardo Padilla</b>							
<b>Dept: 511.100 Parks, Landscape &amp;</b>							
241-511.100-725.200 Electricity	IMPERIAL IRRIGATION		Street Lights 6/7/17-6/30/17	46605	06/30/2017	07/21/2017	110.64
	IMPERIAL IRRIGATION		Street Lights 7/1/17-7/6/17	46605	07/10/2017	07/21/2017	27.73
							<b>138.37</b>
							<b>Total Dept. Parks, Landscape &amp;</b>
							<b>138.37</b>
							<b>Total Fund Bernardo</b>
							<b>138.37</b>
<b>Fund: 243 CFD 05-1 Victoria Park</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
243-195.000-725.200 Electricity	IMPERIAL IRRIGATION		Street Lights 6/7/17-6/30/17	46605	06/30/2017	07/21/2017	98.16
	IMPERIAL IRRIGATION		Street Lights 7/1/17-7/6/17	46605	07/10/2017	07/21/2017	24.48
							<b>122.64</b>
243-195.000-730.100 Professional	TAUSSIG & ASSOCIATES,	1607095	Victoria Park CFD Services	46655	06/01/2017	07/21/2017	2,347.08
							<b>2,347.08</b>
							<b>Total Dept. Comm Fac Dist:</b>
							<b>2,469.72</b>
							<b>Total Fund CFD 05-1</b>
							<b>2,469.72</b>
<b>Fund: 244 CFD 05-4 Latigo Ranch</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
244-195.000-725.200 Electricity	IMPERIAL IRRIGATION		Street Lights 6/7/17-6/30/17	46605	06/30/2017	07/21/2017	104.64
	IMPERIAL IRRIGATION		Street Lights 7/1/17-7/6/17	46605	07/10/2017	07/21/2017	26.18
							<b>130.82</b>
244-195.000-730.100 Professional	TAUSSIG & ASSOCIATES,	1607092	Latigo Ranch CFD Services	46655	06/01/2017	07/21/2017	1,997.94

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							<u>1,997.94</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>2,128.76</b>
<b>Total Fund CFD 05-4 Latigo</b>							<b>2,128.76</b>
<b>Fund: 245 CFD 05-3 La Paloma</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
245-195.000-721.200	Other						
	WAL-MART STORES, INC.	01226	Paint	46663	07/10/2017	07/21/2017	34.23
							<u>34.23</u>
245-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 6/7/17-6/30/17	46605	06/30/2017	07/21/2017	255.12
	IMPERIAL IRRIGATION		Street Lights 7/1/17-7/6/17	46605	07/10/2017	07/21/2017	63.75
							<u>318.87</u>
245-195.000-730.100	Professional						
	LANDMARK CONSULTANTS,	LE0717-01	La Paloma Master Planned Dev	46614	06/30/2017	07/21/2017	4,750.00
	TAUSSIG & ASSOCIATES,	1607093	La Paloma CFD Services	46655	06/01/2017	07/21/2017	3,210.10
							<u>7,960.10</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>8,313.20</b>
<b>Total Fund CFD 05-3 La</b>							<b>8,313.20</b>
<b>Fund: 246 CFD 06-1 Malan Park</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
246-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 6/7/17-6/30/17	46605	06/30/2017	07/21/2017	84.96
	IMPERIAL IRRIGATION		Street Lights 7/1/17-7/6/17	46605	07/10/2017	07/21/2017	21.33
							<u>106.29</u>
246-195.000-730.100	Professional						
	TAUSSIG & ASSOCIATES,	1607094	Malan Park CFD Services	46655	06/01/2017	07/21/2017	2,637.45
							<u>2,637.45</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>2,743.74</b>
<b>Total Fund CFD 06-1 Malan</b>							<b>2,743.74</b>
<b>Fund: 247 CFD 07-1 Luckey</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
247-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 6/7/17-6/30/17	46605	06/30/2017	07/21/2017	104.64
	IMPERIAL IRRIGATION		Street Lights 7/1/17-7/6/17	46605	07/10/2017	07/21/2017	26.18
							<u>130.82</u>
247-195.000-730.100	Professional						
	TAUSSIG & ASSOCIATES,	1607090	Luckey Ranch CFD Services	46655	06/01/2017	07/21/2017	2,085.63
							<u>2,085.63</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>2,216.45</b>
<b>Total Fund CFD 07-1</b>							<b>2,216.45</b>
<b>Fund: 248 CFD 07-2 Springhouse</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
248-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 6/7/17-6/30/17	46605	06/30/2017	07/21/2017	6.48
	IMPERIAL IRRIGATION		Street Lights 7/1/17-7/6/17	46605	07/10/2017	07/21/2017	1.70

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							<b>8.18</b>
<b>Total Dept. Comm Fac Dist:</b>							<b>8.18</b>
<b>Total Fund CFD 07-2</b>							<b>8.18</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water						
	BRAWLEY CORNER		Refund Deposit 1120 BRAW	46575	07/10/2017	07/21/2017	341.25
	BRAWLEY CORNER		Refund Deposit 1190 BRAW	46575	07/10/2017	07/21/2017	304.23
	DOMINGUEZ/ERICA		Refund Deposit 1336 RUBI	46591	07/12/2017	07/21/2017	211.92
	MCAULY/GEORGINA//		Refund Deposit 223 WCST	46617	07/12/2017	07/21/2017	34.46
	MENDEZ/CESAR//		Refund Deposit 1059 CACI	46619	07/13/2017	07/21/2017	106.61
	RIOS/MARIO//		Refund Deposit 1001 ALAM	46640	07/12/2017	07/21/2017	207.62
	ROMERO/VERONICA &		Refund Deposit 1017 OLWW	46641	07/11/2017	07/21/2017	83.37
	SANTANA/LUIS//		Refund Deposit 727 SEQC	46646	07/11/2017	07/21/2017	61.50
							<b>1,350.96</b>
<b>Total Dept. 000000:</b>							<b>1,350.96</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Labels,Pencils,Chairs	46562	07/12/2017	07/21/2017	334.40
							<b>334.40</b>
501-321.000-720.300	Chemicals						
	KEMIRA WATER SOLUTIONS,		Ferric Sulfate	46610	06/30/2017	07/21/2017	5,376.60
	UNIVAR USA, INC///		Sodium Hypochlorite	46658	06/26/2017	07/21/2017	3,926.41
							<b>9,303.01</b>
501-321.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	96183	Ball Valve,Nipple	46624	06/29/2017	07/21/2017	16.87
	O'MALLEY PLUMBING/JIM//	94134	Nipple,Union,Wrench	46624	07/10/2017	07/21/2017	25.70
	RDO WATER	J26406	Controllor	46637	07/10/2017	07/21/2017	106.22
	USA BLUEBOOK, INC///	295633	Suction,Tubing,Connectors	46659	06/26/2017	07/21/2017	481.42
	USA BLUEBOOK, INC///	297001	Elbow,Coupling,Seals	46659	06/27/2017	07/21/2017	239.52
							<b>869.73</b>
501-321.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2017	589	06/30/2017	07/21/2017	40.74
	SPARKLETTS///	9689234	Water, Cooler Rentals May 2017	589	06/01/2017	07/21/2017	35.41
							<b>76.15</b>
501-321.000-721.900	Small tools &						
	360 BUSINESS PRODUCTS///		Labels,Pencils,Chairs	46562	07/12/2017	07/21/2017	424.56
	K-C WELDING RENTALS,	81327	Headlamp,Hackshaw	46609	06/28/2017	07/21/2017	128.76
	O'MALLEY PLUMBING/JIM//	94134	Nipple,Union,Wrench	46624	07/10/2017	07/21/2017	26.88
							<b>580.20</b>
501-321.000-725.100	Water						
	I. I. D.//		Canal Water/Mansfield 3056449	46603	06/30/2017	07/21/2017	12,904.00
							<b>12,904.00</b>
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	848126	Fuel/Parks & Rec Dept.	46618	06/30/2017	07/21/2017	114.99
							<b>114.99</b>
501-321.000-730.200	Technical						
	EMPIRE SOUTHWEST LLC///		Full Oil Service/WTP	46594	07/12/2017	07/21/2017	955.44
	EMPIRE SOUTHWEST LLC///		Full Oil Service/WTP	46594	07/12/2017	07/21/2017	643.07
	EMPIRE SOUTHWEST LLC///		Install Voltage Regulator/WTP	46594	07/12/2017	07/21/2017	665.00
	EMPIRE SOUTHWEST LLC///		Install Voltage Regulator/WTP	46594	07/12/2017	07/21/2017	962.97

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	ORANGE COMMERCIAL	8846	Microbiology Analysis	46626	06/30/2017	07/21/2017	1,371.00
	ORANGE COMMERCIAL	8841	Microbiology Analysis	46626	06/26/2017	07/21/2017	1,761.00
	STILLS ELECTRIC///	388	Troubleshoot Pump	46654	07/05/2017	07/21/2017	180.00
							<b>6,538.48</b>
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	46567	07/03/2017	07/21/2017	60.55
							<b>60.55</b>
501-321.000-740.400	Rent						
	CANON FINANCIAL	17317082	Copier Lease	579	06/01/2017	07/21/2017	78.40
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2017	589	06/30/2017	07/21/2017	3.00
	SPARKLETTS///	9689234	Water, Cooler Rentals May 2017	589	06/01/2017	07/21/2017	3.00
							<b>84.40</b>
501-321.000-750.200							
	A T & T///		Telephone Services 717-8/6	576	07/07/2017	07/21/2017	5.27
							<b>5.27</b>
501-321.000-750.500	Training						
	WESTERN GROWERS	2604	Safety Training WTP	46665	07/06/2017	07/21/2017	793.50
							<b>793.50</b>
501-321.000-750.650	Taxes, Fees, DEPT OF TOXIC						
			EPA, Hazardous Waste Fees VQ	46590	07/11/2017	07/21/2017	200.00
							<b>200.00</b>
							<b>Total Dept. Water Treatment: 31,864.68</b>
<b>Dept: 322.000</b>	<b>Water Distribution</b>						
501-322.000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4290913	Safety Rubber Boots	583	07/06/2017	07/21/2017	17.13
	REDDY ICE, CORPORATION///		Ice	46638	07/11/2017	07/21/2017	287.15
							<b>304.28</b>
501-322.000-721.900	Small tools & IMPERIAL HARDWARE CO., MALLORY SAFETY & SUPPLY						
		484492/2	Screwdrivers	46604	07/13/2017	07/21/2017	11.68
		4286602	Canopy	583	06/27/2017	07/21/2017	275.84
							<b>287.52</b>
501-322.000-750.200							
	A T & T///		Telephone Services 717-8/6	576	07/07/2017	07/21/2017	32.94
	UNDERGROUND SERVICE		Dig Alert Tickets	46657	06/30/2017	07/21/2017	45.00
							<b>77.94</b>
501-322.000-750.500	Training						
	CITY CLERK'S ASSOCIATION	2350	Region 8 Education Workshop	46581	07/12/2017	07/21/2017	40.00
	TRI-STATE SEMINAR		Registration Fee/Tri State	591	07/10/2017	07/21/2017	49.50
	TRI-STATE SEMINAR		Registration Fee/Robert Limon	591	07/11/2017	07/21/2017	49.50
							<b>139.00</b>
							<b>Total Dept. Water Distribution: 808.74</b>
							<b>Total Fund Water: 34,024.38</b>
<b>Fund: 511</b>	<b>Wastewater</b>						
<b>Dept: 331.000</b>	<b>Wastewater</b>						
511-331.000-440.730	Sewer						
	BARROS/ARTHUR//		Refund Deposit 392 WKST	46573	07/11/2017	07/21/2017	14.58
	SOLORZANO JR/ARTURO Z//		Refund Deposit 1042 HSTR	46651	07/11/2017	07/21/2017	31.95
							<b>46.53</b>
511-331.000-750.200							
	A T & T///		Telephone Services 717-8/6	576	07/07/2017	07/21/2017	92.62

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							<b>92.62</b>
511-331.000-750.500	Training TRI-STATE SEMINAR		Registration Fee/Tri State	591	07/10/2017	07/21/2017	49.50
							<b>49.50</b>
<b>Total Dept. Wastewater Collection:</b>							<b>188.65</b>
<b>Dept: 332.000 Wastewater</b>							
511-332.000-720.100	Office 360 BUSINESS PRODUCTS///		Frame,Folders,Pens	46562	07/10/2017	07/21/2017	180.96
	360 BUSINESS PRODUCTS///		Hole Punch, Tape	46562	07/10/2017	07/21/2017	76.52
							<b>257.48</b>
511-332.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2017	589	06/30/2017	07/21/2017	258.23
	SPARKLETTS///	9689234	Water, Cooler Rentals May 2017	589	06/01/2017	07/21/2017	103.10
							<b>361.33</b>
511-332.000-721.900	Small tools & GOVCONNECTION, INC///	54819308	Speakers	46600	06/01/2017	07/21/2017	39.62
							<b>39.62</b>
511-332.000-725.100	Water I. I. D.///		Canal Water/Oakley 3008245	46603	06/30/2017	07/21/2017	214.00
							<b>214.00</b>
511-332.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bill 6/2/17-6/30/17	46605	06/30/2017	07/21/2017	33,205.00
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/3/17	46605	07/09/2017	07/21/2017	3,435.13
							<b>36,640.13</b>
511-332.000-730.200	Technical ORANGE COMMERCIAL	8833	Microbiology Analysis	46626	06/26/2017	07/21/2017	365.00
	ORANGE COMMERCIAL	8847	Microbiology Analysis	46626	06/30/2017	07/21/2017	475.00
	RS INSTRUMENTS &	15201	Calibrate Flow Meters	46643	07/02/2017	07/21/2017	459.00
							<b>1,299.00</b>
511-332.000-740.100	Repair & STILLS ELECTRIC///	5702	Repair Blower	46654	07/05/2017	07/21/2017	460.00
							<b>460.00</b>
511-332.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2017	589	06/30/2017	07/21/2017	15.75
	SPARKLETTS///	9689234	Water, Cooler Rentals May 2017	589	06/01/2017	07/21/2017	15.75
							<b>31.50</b>
511-332.000-750.500	Training TRI-STATE SEMINAR		Registration Fee/Robert Limon	591	07/11/2017	07/21/2017	49.50
	WESTERN GROWERS	2602	Safety Training WTP	46665	07/06/2017	07/21/2017	264.50
	WESTERN GROWERS	2602	Safety Training WTP	46665	07/06/2017	07/21/2017	264.50
	WESTERN GROWERS	2602	Safety Training WTP	46665	07/06/2017	07/21/2017	264.50
							<b>843.00</b>
<b>Total Dept. Wastewater treatment:</b>							<b>40,146.06</b>
<b>Total Fund Wastewater:</b>							<b>40,334.71</b>
<b>Fund: 513 Wastewater Debt</b>							
<b>Dept: 332.100 WW - CIEDB Loan</b>							
513-332.100-730.200	Technical U.S. BANK - CORPORATE		Debt Service Payment CIEDB	46656	07/10/2017	07/21/2017	2,700.24
							<b>2,700.24</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
513-332.100-760.100	Interest U.S. BANK - CORPORATE		Debt Service Payment CIEDB	46656	07/10/2017	07/21/2017	11,791.03
							<b>11,791.03</b>
513-332.100-760.200	Principal U.S. BANK - CORPORATE		Debt Service Payment CIEDB	46656	07/10/2017	07/21/2017	170,826.83
							<b>170,826.83</b>
<b>Total Dept. WW - CIEDB Loan:</b>							<b>185,318.10</b>
<b>Total Fund Wastewater</b>							<b>185,318.10</b>
<b>Fund: 531 Airport</b>							
<b>Dept: 351.000 Airport</b>							
531-351.000-720.800	Janitorial WAXIE SANITARY SUPPLY///	76798693	Janitorial Supplies	46664	07/05/2017	07/21/2017	49.48
							<b>49.48</b>
531-351.000-725.400	Fuel MCNEECE BROS OIL	848126	Fuel/Parks & Rec Dept.	46618	06/30/2017	07/21/2017	34.49
							<b>34.49</b>
531-351.000-740.100	Repair & MITCHELL BUILDERS,	90033	Airport Electrical Report 1/17	46621	06/01/2017	07/21/2017	48.00
	MITCHELL BUILDERS,	90041	Airport Electrical Report 2/17	46621	06/01/2017	07/21/2017	48.00
	MITCHELL BUILDERS,	90053	Airport Electrical Report 3/17	46621	06/01/2017	07/21/2017	48.00
	MITCHELL BUILDERS,	90067	Airport Electrical Report 4/17	46621	06/01/2017	07/21/2017	48.00
	MITCHELL BUILDERS,	90072	Airport Electrical Report 5/17	46621	06/01/2017	07/21/2017	828.00
	MITCHELL BUILDERS,	90073	Blueglobes	46621	06/01/2017	07/21/2017	640.85
	MITCHELL BUILDERS,	90086	Airport Electrical Report 6/17	46621	06/30/2017	07/21/2017	48.00
	MITCHELL BUILDERS,	8992	Airport Electrical Report 7/16	46621	06/01/2017	07/21/2017	48.00
	MITCHELL BUILDERS,	8994	Airport Electrical Report 8/16	46621	06/01/2017	07/21/2017	48.00
	MITCHELL BUILDERS,	8996	Airport Electrical Report 9/16	46621	06/01/2017	07/21/2017	288.00
	MITCHELL BUILDERS,	90001	Airport Electrical Report 10/1	46621	06/01/2017	07/21/2017	48.00
	MITCHELL BUILDERS,	90012	Airport Electrical Rep. 11/16	46621	06/01/2017	07/21/2017	738.00
	MITCHELL BUILDERS,	90022	Airport Electrical Rep. 12/16	46621	06/01/2017	07/21/2017	693.00
	MITCHELL BUILDERS,	90023	Airport Electrical Rep. 12/16	46621	06/01/2017	07/21/2017	67.18
							<b>3,639.03</b>
<b>Total Dept. Airport:</b>							<b>3,723.00</b>
<b>Total Fund Airport:</b>							<b>3,723.00</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle</b>							
601-801.000-720.300	Chemicals NORTHEND AUTOPARTS,	592371	Exhaust Fluid #109 WWTP	46622	07/06/2017	07/21/2017	28.21
							<b>28.21</b>
601-801.000-720.400	Automotive O'REILLY AUTO PARTS///		Brake Rotors #206	46625	06/29/2017	07/21/2017	212.48
	O'REILLY AUTO PARTS///		Signal Switch #203/WTP	46625	07/06/2017	07/21/2017	107.57
	O'REILLY AUTO PARTS///		Switch Return	46625	07/07/2017	07/21/2017	-107.57
							<b>212.48</b>
601-801.000-720.500	Electrical O'REILLY AUTO PARTS///		Data Cable/AC Shop	46625	07/12/2017	07/21/2017	13.46
	O'REILLY AUTO PARTS///		Battery #204 Streets	46625	07/10/2017	07/21/2017	118.32
	O'REILLY AUTO PARTS///		Battery #218 WTP	46625	07/10/2017	07/21/2017	155.94
	O'REILLY AUTO PARTS///		Credit/Battery	46625	07/10/2017	07/21/2017	-18.00
							<b>269.72</b>
601-801.000-721.200	Other						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	483929/2	Markers	46604	07/07/2017	07/21/2017	19.76
							<u>19.76</u>
601-801.000-730.200	Technical						
	W BAR C CONSTRUCTION///	175	Troubleshoot Grinder/Shop	46662	06/28/2017	07/21/2017	83.88
							<u>83.88</u>
601-801.000-740.100	Repair &						
	DANIELS TIRE SERVICE///		Repair Tire #201/Streets	46588	07/08/2017	07/21/2017	71.30
	K-C WELDING RENTALS,	16612	Repair Chain Saw	46609	06/30/2017	07/21/2017	365.22
							<u>436.52</u>
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	46567	06/12/2017	07/21/2017	33.46
	ALSCO AMERICAN LINEN		Cleaning Services	46567	07/10/2017	07/21/2017	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	46567	07/10/2017	07/21/2017	33.46
							<u>92.24</u>
601-801.000-750.650	Taxes, Fees,						
	DEPT OF TOXIC		EPA, Hazardous Waste Fees VQ	46590	07/11/2017	07/21/2017	200.00
							<u>200.00</u>
							<b>Total Dept. Vehicle Maintenance Shop: 1,342.81</b>
							<b>Total Fund Maintenance: 1,342.81</b>
<b>Fund: 602 Risk Management</b>							
<b>Dept: 811.000 Liability &amp; Property</b>							
602-811.000-750.100	Insurance						
	ALLIANT INSURANCE	615848	17/18 Crime Insurance Policy	46565	07/01/2017	07/21/2017	1,490.00
							<u>1,490.00</u>
							<b>Total Dept. Liability &amp; Property 1,490.00</b>
							<b>Total Fund Risk 1,490.00</b>
							<b>Grand Total: 377,324.98</b>

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
594	07/28/2017	Printed	A666	AMERICAN WATER WORKS ASSOC.	Water Distribution Handbooks	568.17
595	07/28/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	P.W. Copier Lease, Usage	3,055.40
596	07/28/2017	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Repair	4,228.60
597	07/28/2017	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	269.69
598	07/28/2017	Printed	I881	IIMC	Annual Membership/A. Benavides	200.00
599	07/28/2017	Printed	I176	IWORQ SYSTEMS	Internet Prev Maint/WWTP	799.98
600	07/28/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Boots	473.56
601	07/28/2017	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Cabinet	957.49
602	07/28/2017	Printed	Q376	QUILL CORPORATION	Bal Due Invoice 7722050	0.03
603	07/28/2017	Printed	S689	STAPLES ADVANTAGE	Paint	204.75
604	07/28/2017	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	78.90
605	07/28/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept.	785.77
606	07/28/2017	Printed	W112	WITMER PUBLIC SAFETY GROUP INC	Helmets	585.26

**Total Checks: 13**

**Checks Total (excluding void checks):**

**12,207.60**

46681	07/28/2017	Printed	B364	360 BUSINESS PRODUCTS	Copy Paper, Binders	1,327.79
46682	07/28/2017	Printed	A343	ACME SAFETY & SUPPLY CORP.	Barricade Lights	1,301.08
46683	07/28/2017	Printed	A1134	TANIA ACOSTA	Refund Rental Fee/Senior Cntr	225.00
46684	07/28/2017	Printed	A218	AE CONSULTING, INC.	Airfield Lighting Rehab	6,840.00
46685	07/28/2017	Printed	A147	CARLOS D ALCANTAR	SB Umpire 7/17-18, 7/20	174.00
46686	07/28/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	270.35
46687	07/28/2017	Printed	A784	AT&T	Telephone Service/Teen Center	132.02
46688	07/28/2017	Printed	B845	BAKERSFIELD PIPE & SUPPLY, INC	Gasket	45.67
46689	07/28/2017	Printed	B231	JONATHAN BLACKSTONE	Travel Adv./Leadership Program	968.90
46690	07/28/2017	Printed	B897	BOARD OF EQUALIZATION	2nd Qtr 2017 Sales Tax Return	767.00
46691	07/28/2017	Printed	B731	BORG EQUIPMENT & SUPPLY CO. IN	Filter Crusher Ranger, Stand	1,657.20
46692	07/28/2017	Printed	B210	BRAWLEY CHAMBER OF COMMERCE	2017-18 Membership Dues	10,000.00
46693	07/28/2017	Printed	B2817	BRAWLEY CORNER PETROLEUM INC	Refund Bus Lic #0267 Ovrpmt	48.00
46694	07/28/2017	Printed	B0539	BRAWLEY SWIM TEAM BOOSTER	Refund Deposit/Lions Pool	100.00
46695	07/28/2017	Printed	B747	BRENNTAG PACIFIC INC.	Credit Drum Deposit	1,244.05
46696	07/28/2017	Printed	C9599	CAPPO, INC	New Buyer Registration/	99.00
46697	07/28/2017	Printed	C275	CDW GOVERNMENT, INC.	Battery Backup	2,348.96
46698	07/28/2017	Printed	C226	CHIEF SUPPLY, INC.	Drug Test Kits	128.01
46699	07/28/2017	Printed	C7000	CITY CLERK'S ASSOCIATION OF CA	Region 8 Education Workshop	40.00
46700	07/28/2017	Printed	C430	CLINICA DE SALUD DEL PUEBLO,	Pre-Employment/C. Pacheco	170.00
46701	07/28/2017	Printed	C827	DAVID CORONA	SB Scorekeeper 7/17-7/18	108.00
46702	07/28/2017	Printed	C347	MARIA CRISTOBAL	SB Scorekeeper 7/18, 7/20	48.00
46703	07/28/2017	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Keys	43.10
46704	07/28/2017	Printed	D385	DC FROST ASSOCIATES, INC.	U-Bolts	85.44
46705	07/28/2017	Printed	D1597	ALBERTO DE LA TORRE MACIAS	Refund Deposit 1597 I Street	195.26
46706	07/28/2017	Printed	D138	DESERT RV	Window Tint/Police Dept.	124.00
46707	07/28/2017	Printed	D950	DYNALECTRIC	Review SCADA/WWTP	1,136.00
46708	07/28/2017	Printed	E090	EAGLE SYSTEMS	Refund Dep, Ovrpmt 991 E St	138.53
46709	07/28/2017	Printed	E145	ELMS EQUIPMENT	Oil	46.36
46710	07/28/2017	Printed	E398	EMPIRE SOUTHWEST LLC	Full Oil Service/Jones	733.98
46711	07/28/2017	Printed	M291	OSCAR ESCALANTE	Reimb. Steering Wheel Cover	42.79
46712	07/28/2017	Printed	F397	FASTENAL CO.	Electrolyte Powder	72.11
46713	07/28/2017	Printed	F542	FERGUSON ENTERPRISES, INC.	Toilet Tanks/Restroom Rehab	1,626.42
46714	07/28/2017	Printed	F092	FILTERWATER.COM	Cooler Replacement Cartridge	92.99
46715	07/28/2017	Printed	F551	FIVE CROWNS MARKETING	Reimb. Deposit Demo Permit	500.00
46716	07/28/2017	Printed	G515	ABRAHAM GARCIA	SB Umpire 7/17/17	58.00
46717	07/28/2017	Printed	G1273	EMMANUEL GOMEZ	Refund Deposit 1273 I Street	314.92

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
46718	07/28/2017	Printed	G750	GOVCONNECTION, INC	Monitor Quick Release, Memory	1,820.50
46719	07/28/2017	Printed	G536	GRAFFIK INDUSTRIES, INC.	Summer Day Camp Shirts	107.10
46720	07/28/2017	Printed	G075	ANA GUTIERREZ	Travel Adv/New Buyer Basics	253.10
46721	07/28/2017	Printed	H4425	HARTFORD CENTER, LLC	Refund Deposit Demo Permit	500.00
46722	07/28/2017	Printed	H158	HD SUPPLY WATERWORKS, LTD	Union	12,159.10
46723	07/28/2017	Printed	H736	HI-TECH SIGNS	Signs	378.00
46724	07/28/2017	Printed	H156	THE HOLT GROUP	Alyce Gereaux Park Renovations	41,885.70
46725	07/28/2017	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Bearings	422.80
46726	07/28/2017	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #2	38.00
46727	07/28/2017	Void	07/28/2017		Void Check	0.00
46728	07/28/2017	Void	07/28/2017		Void Check	0.00
46729	07/28/2017	Void	07/28/2017		Void Check	0.00
46730	07/28/2017	Void	07/28/2017		Void Check	0.00
46731	07/28/2017	Void	07/28/2017		Void Check	0.00
46732	07/28/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Spreader, Brush, Storage Box	3,032.00
46733	07/28/2017	Printed	I443	IMPERIAL PRINTERS	Envelopes	4,556.60
46734	07/28/2017	Printed	I608	IMPERIAL TRUSS & LUMBER CO	Lumber	414.80
46735	07/28/2017	Printed	I0124	IMPERIAL VALLEY BUILDERS	Refund Ovrpmt 858 S 2nd Street	271.20
46736	07/28/2017	Printed	I432	IMPERIAL VALLEY COLLEGE	Work Study Students	1,054.20
46737	07/28/2017	Printed	I234	IMPERIAL VALLEY HUMAN	Membership Dues/S. Bonillas	50.00
46738	07/28/2017	Printed	I567	IMPERIAL VALLEY PRESS	Annual Subscription #0239786	149.00
46739	07/28/2017	Printed	I218	INTERSTATE BATTERY	Battery #74 Streets	190.70
46740	07/28/2017	Printed	J168	JESSE JACKSON	SB Umpire 7/17-18, 7/20	174.00
46741	07/28/2017	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Breakfast/Downtown Detail Crew	174.00
46742	07/28/2017	Printed	K154	K-C WELDING RENTALS, INC.	Tip Cleaner, Angle Hitch Lock	296.90
46743	07/28/2017	Printed	K596	KAZ-BROS DESIGN SHOP	Softball Trophies	431.00
46744	07/28/2017	Printed	K731	KEARNY PEARSON FORD, LLC.	Filters #109 WWTP	188.40
46745	07/28/2017	Printed	K516	KEMIRNA WATER SOLUTIONS, INC	Polyaluminum Chloride	9,336.40
46746	07/28/2017	Printed	K155	REGINA KIM	Travel Adv/Conflict Management	51.00
46747	07/28/2017	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Latching Solenoid	693.40
46748	07/28/2017	Printed	L502	LESLIE'S SWIMMING POOL	Alkalinity Increaser	381.74
46749	07/28/2017	Printed	L603	LIEBERT CASSIDY WHITMORE	Industrial Disability	70.00
46750	07/28/2017	Printed	L0487	SEAN CHAD LINCOLN	Refund Deposit 487 Magnolia St	191.74
46751	07/28/2017	Printed	L245	LOCKE AIRE CONDITIONING &	Diagnostic Fee, A/C Maint.	1,451.00
46752	07/28/2017	Printed	L847	ALBERTO LOPEZ	Refund Deposit 847 Santilla St	176.68
46753	07/28/2017	Printed	M997	MAIN STREET SIGNS	Stop Signs	1,694.63
46754	07/28/2017	Printed	M1139	JOSE L MARTINEZ	Refund Deposit 1139 J Street	191.74
46755	07/28/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works	3,599.96
46756	07/28/2017	Printed	M1051	ANDRES MIRAMONTEZ	Refund Deposit 1051 W Legion	196.96
46757	07/28/2017	Printed	M792	CARMELO & SOCORRO MONTIEL	Refund Deposit 792 Adler St	162.72
46758	07/28/2017	Printed	M936	MUNICIPAL CODE CORPORATION	Annual Web Hosting	900.00
46759	07/28/2017	Printed	N0635	JESUS & IDELISA NAVARRO	Refund Deposit 635 Bina Street	196.96
46760	07/28/2017	Printed	O567	JIM O'MALLEY PLUMBING	PVC	425.05
46761	07/28/2017	Printed	O225	LEA ANNE O'MALLEY	Refund Deposit 225 W K Street	196.96
46762	07/28/2017	Printed	O233	O'REILLY AUTO PARTS	Starter #20 Distribution	172.84
46763	07/28/2017	Printed	O033	RALPH OCHOA	Refund Deposit 733 Adler St	271.92
46764	07/28/2017	Printed	O113	OK RUBBER TIRES	Tire Repair #18 Streets	30.69
46765	07/28/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Copper Analysis	2,938.00
46766	07/28/2017	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	49.52
46767	07/28/2017	Printed	R311	R & K AIR CONDITIONING	A/C Maintance	410.83
46768	07/28/2017	Printed	R177	RDO WATER	Ball Valve	26.60
46769	07/28/2017	Printed	R611	ADRIANA RUIZ	Travel Adv/Conflict Management	51.00
46770	07/28/2017	Printed	S394	SAN DIEGO ASSOCIATION OF	Conflict Management/R. Kim,	180.00
46771	07/28/2017	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fee/June	2,117.50

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46772	07/28/2017	Printed	S331	DANIEL SANTIAGO	Travel Adv./Performance	51.00
46773	07/28/2017	Printed	T901	SHELL	Fuel/Fire Dept.	66.78
46774	07/28/2017	Printed	S692	LISA SIDHU	Refund Deposit 692 Sunset Dr	84.11
46775	07/28/2017	Printed	S087	SILVERSTRAND CONSTRUCTION	Alyce Gereaux Park Renovation	66,094.74
46776	07/28/2017	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	015 325 6300 2 7/1/17-7/7/17	112.96
46777	07/28/2017	Printed	S024	STAPLES CREDIT PLAN	Wall Calendar	43.07
46778	07/28/2017	Printed	S849	STILLS ELECTRIC	Install Time Clock/Transit	265.95
46779	07/28/2017	Printed	S366	STOFFEL ELECTRIC	Troubleshoot Pump	180.00
46780	07/28/2017	Printed	T415	THE MEAT COMPANY, INC	Refund Bus Lic #3722 Ovrpmt	81.00
46781	07/28/2017	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 8/1-8/31/17	177.70
46782	07/28/2017	Printed	U151	UNIQUE AUTO SALES	Refund Bus Lic #5719 Ovrpmt	26.60
46783	07/28/2017	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	3,934.27
46784	07/28/2017	Printed	V956	RUDY VALLARTA	SB Umpire 7/18/17	29.00
46785	07/28/2017	Printed	V506	VALLEY PETROLEUM EQUIPMENT	Repair Leak	165.55
46786	07/28/2017	Printed	W233	WAGeworks INC	FSA Service Fee - June 2017	100.00
46787	07/28/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Drinks, Ice Cream	191.01
46788	07/28/2017	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	575.83
46789	07/28/2017	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety Training	1,587.00

**Total Checks: 109**

**Checks Total (excluding void checks): 201,733.34**

**Total Payments: 122**

**Grand Total (excluding void checks): 213,940.94**



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<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000.000-205.260	C & D recycle FIVE CROWNS MARKETING/// HARTFORD CENTER, LLC///		Reimb. Deposit Demo Permit	46715	07/17/2017	07/28/2017	500.00
			Refund Deposit Demo Permit	46721	07/17/2017	07/28/2017	500.00
							<b>1,000.00</b>
101-000.000-205.307	Fee - SB THE MEAT COMPANY, INC		Refund Bus Lic #3722 Ovrpmt	46780	07/17/2017	07/28/2017	1.00
							<b>1.00</b>
101-000.000-205.400	Sales tax BOARD OF EQUALIZATION///		2nd Qtr 2017 Sales Tax Return	46690	06/30/2017	07/28/2017	483.96
							<b>483.96</b>
<b>Total Dept. 000000:</b>							<b>1,484.96</b>
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.800	Business BRAWLEY CORNER		Refund Bus Lic #4251Ovrpmt	46693	07/18/2017	07/28/2017	16.00
	BRAWLEY CORNER		Refund Bus Lic #1447 Ovrpmt	46693	07/18/2017	07/28/2017	16.00
	BRAWLEY CORNER		Refund Bus Lic #0267 Ovrpmt	46693	07/18/2017	07/28/2017	16.00
	THE MEAT COMPANY, INC		Refund Bus Lic #3722 Ovrpmt	46780	07/17/2017	07/28/2017	80.00
	UNIQUE AUTO SALES///		Refund Bus Lic #5719 Ovrpmt	46782	07/06/2017	07/28/2017	26.60
							<b>154.60</b>
101-110.000-410.910	Utility users EAGLE SYSTEMS///		Refund Dep, Ovrpmt 991 E St	46708	07/18/2017	07/28/2017	1.48
							<b>1.48</b>
101-110.000-440.600	Sale of maps BOARD OF EQUALIZATION///		2nd Qtr 2017 Sales Tax Return	46690	06/30/2017	07/28/2017	52.26
							<b>52.26</b>
<b>Total Dept. General Revenues:</b>							<b>208.34</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-720.100	Office 360 BUSINESS PRODUCTS///		Copy Paper, Binders	46681	07/18/2017	07/28/2017	199.13
							<b>199.13</b>
101-112.000-721.110	Food and PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	46766	07/12/2017	07/28/2017	25.86
							<b>25.86</b>
101-112.000-721.200	Other PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	46766	07/12/2017	07/28/2017	23.66
							<b>23.66</b>
101-112.000-730.200	Technical MUNICIPAL CODE	00292165	Annual Web Hosting	46758	07/10/2017	07/28/2017	900.00
							<b>900.00</b>
101-112.000-750.210	Postage FEDERAL EXPRESS CORP./// UNITED PARCEL SERVICE,	5-865-03840	Mailings - City Clerk	597	07/14/2017	07/28/2017	33.95
			Mailings - City Clerk	604	07/15/2017	07/28/2017	78.90
							<b>112.85</b>
101-112.000-750.600	IIMC///	23900	Annual Membership/A. Benavides	598	07/06/2017	07/28/2017	200.00
							<b>200.00</b>
<b>Total Dept. City Clerk:</b>							<b>1,461.50</b>

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<b>Dept: 152.000 Utility Billing</b>							
101-152.000-721.900	Small tools & 360 BUSINESS PRODUCTS///		Letter Opener	46681	07/21/2017	07/28/2017	406.45
	360 BUSINESS PRODUCTS///		Return Letter Opener	46681	07/20/2017	07/28/2017	-233.79
	360 BUSINESS PRODUCTS///		Letter Opener	46681	07/20/2017	07/28/2017	233.79
							<b>406.45</b>
101-152.000-750.750	Overages BOARD OF EQUALIZATION///		2nd Qtr 2017 Sales Tax Return	46690	06/30/2017	07/28/2017	0.02
							<b>0.02</b>
<b>Total Dept. Utility Billing:</b>							<b>406.47</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-730.200	Technical CLINICA DE SALUD DEL WAGeworks INC///	43691	Pre-Employment/C. Pacheco FSA Service Fee - June 2017	46700 46786	07/13/2017 06/30/2017	07/28/2017 07/28/2017	170.00 100.00
							<b>270.00</b>
101-153.000-750.500	Training LIEBERT CASSIDY	2299	Industrial Disability	46749	07/19/2017	07/28/2017	70.00
							<b>70.00</b>
101-153.000-750.600	IMPERIAL VALLEY HUMAN///	0015	Membership Dues/S. Bonillas	46737	07/17/2017	07/28/2017	50.00
							<b>50.00</b>
<b>Total Dept. Personnel:</b>							<b>390.00</b>
<b>Dept: 181.000 Information</b>							
101-181.000-721.200	Other GOVCONNECTION, INC///	54942557	Video Camera, Cable Ties	46718	06/29/2017	07/28/2017	108.65
							<b>108.65</b>
101-181.000-721.900	Small tools & GOVCONNECTION, INC/// GOVCONNECTION, INC/// GOVCONNECTION, INC///	54946874 54942557 54946916	Computer Video Camera, Cable Ties Monitor Quick Release, Memory	46718 46718 46718	06/30/2017 06/29/2017 06/30/2017	07/28/2017 07/28/2017 07/28/2017	923.07 238.76 266.71
							<b>1,428.54</b>
<b>Total Dept. Information technology:</b>							<b>1,537.19</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-720.100	Office 360 BUSINESS PRODUCTS///		Copy Paper, Binders	46681	07/18/2017	07/28/2017	141.56
							<b>141.56</b>
101-191.000-730.200	Technical TYCO INTEGRATED	28932819	Alarm Monitoring 8/1-8/31/17	46781	07/08/2017	07/28/2017	177.70
							<b>177.70</b>
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Cleaning Services Cleaning Services Cleaning Services	46686 46686 46686	07/17/2017 07/17/2017 07/17/2017	07/28/2017 07/28/2017 07/28/2017	15.00 18.05 12.70
							<b>45.75</b>
101-191.000-750.600	BRAWLEY CHAMBER OF	15911	2017-18 Membership Dues	46692	07/01/2017	07/28/2017	10,000.00
							<b>10,000.00</b>
<b>Total Dept. Non-departmental:</b>							<b>10,365.01</b>
<b>Dept: 211.000 Police Protection</b>							

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101-211.000-720.100	Office STAPLES ADVANTAGE///		Facial Tissue, Staples, Pens	603	07/08/2017	07/28/2017	128.23
							<b>128.23</b>
101-211.000-720.200	Books and IMPERIAL VALLEY PRESS///		Annual Subscription #0239786	46738	07/20/2017	07/28/2017	149.04
							<b>149.04</b>
101-211.000-721.200	Other						
	CURTIS ROADRUNNER LOCK	17013	Keys	46703	07/05/2017	07/28/2017	43.10
	FILTERWATER.COM///	501724	Cooler Replacement Cartridge	46714	07/19/2017	07/28/2017	92.99
	IMPERIAL HARDWARE CO.,	485316/2	Bolts	46732	07/20/2017	07/28/2017	1.11
	IMPERIAL HARDWARE CO.,	485276/2	Washers, Nuts, Bolts	46732	07/20/2017	07/28/2017	63.43
	IMPERIAL HARDWARE CO.,	485327/2	Washers, Nuts, Anchors	46732	07/20/2017	07/28/2017	6.93
	IMPERIAL HARDWARE CO.,	485314/2	Return Bolts	46732	07/20/2017	07/28/2017	-1.50
	MALLORY SAFETY & SUPPLY	4246935	Gloves	600	06/01/2017	07/28/2017	118.42
	MALLORY SAFETY & SUPPLY	4291516	Gloves	600	07/07/2017	07/28/2017	118.42
	STAPLES ADVANTAGE///		Credit/No Shipping	603	07/08/2017	07/28/2017	-64.85
	STAPLES ADVANTAGE///		Facial Tissue, Staples, Pens	603	07/08/2017	07/28/2017	46.75
	STAPLES ADVANTAGE///		Letter Tray	603	07/08/2017	07/28/2017	26.42
							<b>451.22</b>
101-211.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		187 525 6200 1 6/7/17-6/30/17	46776	06/30/2017	07/28/2017	13.57
	SOUTHERN CALIFORNIA GAS		187 525 6200 1 7/1/17-7/7/17	46776	07/11/2017	07/28/2017	4.22
							<b>17.79</b>
101-211.000-730.200	Technical						
	CHIEF SUPPLY, INC.///	173293	Drug Test Kits	46698	07/06/2017	07/28/2017	128.01
	DESERT AIR CONDITIONING,	B405554	Diagnostic Fee	596	07/07/2017	07/28/2017	99.00
	DESERT RV///	6427	Window Tint/Police Dept.	46706	06/21/2017	07/28/2017	124.00
							<b>351.01</b>
101-211.000-740.100	Repair &						
	CANON FINANCIAL	17529054	P.D. Copier Maintenance	595	07/13/2017	07/28/2017	93.33
	DESERT AIR CONDITIONING,	B32927	A/C Tune Up	596	06/29/2017	07/28/2017	471.00
	DESERT AIR CONDITIONING,	B405685	A/C Repair	596	07/12/2017	07/28/2017	2,008.80
	DESERT AIR CONDITIONING,	B406251	A/C Repair	596	07/12/2017	07/28/2017	376.20
							<b>2,949.33</b>
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	46686	07/17/2017	07/28/2017	115.98
							<b>115.98</b>
101-211.000-750.200							
	SAN DIEGO COUNTY///		Police Radio System Fee/June	46771	06/30/2017	07/28/2017	2,117.50
	VERIZON WIRELESS		Mobile Broadband/Police Dept.	605	06/30/2017	07/28/2017	567.84
	VERIZON WIRELESS	9788743924	Mobile Broadband/Police Dept.	605	07/06/2017	07/28/2017	141.91
							<b>2,827.25</b>
101-211.000-750.210	Postage						
	FEDERAL EXPRESS CORP.///	5-864-86215	Mailings - Police Dept.	597	06/30/2017	07/28/2017	235.74
							<b>235.74</b>
101-211.000-750.510							
	BLACKSTONE/JONATHAN//		Travel Adv./Leadership Program	46689	07/26/2017	07/28/2017	968.90
	KIM/REGINA//		Travel Adv/Conflict Management	46746	07/21/2017	07/28/2017	51.00
	RUIZ/ADRIANA//		Travel Adv/Conflict Management	46769	07/21/2017	07/28/2017	51.00
	SAN DIEGO ASSOCIATION OF		Conflict Management/R. Kim,	46770	07/19/2017	07/28/2017	180.00
	SANTIAGO/DANIEL//		Travel Adv./Performance	46772	07/10/2017	07/28/2017	51.00
							<b>1,301.90</b>
<b>Total Dept. Police Protection:</b>							<b>8,527.49</b>

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<b>Dept: 211.300 Graffiti Abatement</b>							
101-211.300-721.200	Other						
	IMPERIAL HARDWARE CO.,	484708/2	Spackling, Putty Knife	46732	07/14/2017	07/28/2017	11.79
	IMPERIAL HARDWARE CO.,	485284/2	Graffiti Remover, Tape, Brush	46732	07/20/2017	07/28/2017	26.80
							<b>38.59</b>
<b>Total Dept. Graffiti Abatement:</b>							<b>38.59</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-721.100	Uniforms						
	WITMER PUBLIC SAFETY		Hoods	606	07/07/2017	07/28/2017	173.12
	WITMER PUBLIC SAFETY		Coat	606	07/11/2017	07/28/2017	206.58
	WITMER PUBLIC SAFETY		Helmets	606	07/13/2017	07/28/2017	205.56
							<b>585.26</b>
101-221.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	480643/2	Pan Box	46732	06/06/2017	07/28/2017	2.55
	IMPERIAL HARDWARE CO.,	480645/2	Return Pan Box	46732	06/06/2017	07/28/2017	-2.55
	IMPERIAL HARDWARE CO.,	482311/2	Key Tags, Key Rings	46732	06/21/2017	07/28/2017	28.70
							<b>28.70</b>
101-221.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		015 325 6300 2 6/7/17-6/30/17	46776	06/30/2017	07/28/2017	12.19
	SOUTHERN CALIFORNIA GAS		015 325 6300 2 7/1/17-7/7/17	46776	07/11/2017	07/28/2017	3.67
							<b>15.86</b>
101-221.000-725.400	Fuel						
	SHELL///		Fuel/Fire Dept.	46773	06/28/2017	07/28/2017	66.78
							<b>66.78</b>
<b>Total Dept. Fire Department:</b>							<b>696.60</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-730.200	Technical						
	I. V. TERMITE & PEST	0246836	Pest Control Svcs F.D. #2	46726	07/12/2017	07/28/2017	38.00
							<b>38.00</b>
101-221.100-750.200							
	VERIZON WIRELESS		Mobile Broadband/Fire Dept.	605	06/30/2017	07/28/2017	30.48
	VERIZON WIRELESS	9788743926	Mobile Broadband/Fire Dept.	605	07/06/2017	07/28/2017	7.53
							<b>38.01</b>
<b>Total Dept. Fire Station #2:</b>							<b>76.01</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-721.200	Other						
	ESCALANTE/OSCAR//	05212	Reimb. Steering Wheel Cover	46711	07/10/2017	07/28/2017	13.79
							<b>13.79</b>
101-231.000-725.400	Fuel						
	ESCALANTE/OSCAR//	1788635	Reimb. Fuel #176	46711	06/30/2017	07/28/2017	20.00
							<b>20.00</b>
101-231.000-730.200	Technical						
	ESCALANTE/OSCAR//	237860	Reimb. Car Wash #176	46711	07/12/2017	07/28/2017	9.00
							<b>9.00</b>
<b>Total Dept. Building Inspection:</b>							<b>42.79</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-725.400	Fuel						
	MCNEECE BROS OIL	848129	Fuel/Public Works	46755	06/30/2017	07/28/2017	283.32
							<b>283.32</b>

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<b>Total Dept. Animal Control:</b>							<b>283.32</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-720.500	Electrical IMPERIAL HARDWARE CO.,	484430/2	Extension Cord, Outlet Surge	46732	07/12/2017	07/28/2017	46.71
							<b>46.71</b>
101-311.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	485128/2 483210/2	Glass Cleaner, Filter Shelf Pegs	46732 46732	07/19/2017 06/29/2017	07/28/2017 07/28/2017	16.03 12.79
							<b>28.82</b>
101-311.000-725.400	Fuel MCNEECE BROS OIL	848129	Fuel/Public Works	46755	06/30/2017	07/28/2017	149.69
							<b>149.69</b>
101-311.000-730.100	Professional HOLT GROUP/THE// HOLT GROUP/THE//	17-05-004 17-06-015	PW Director & Consulting Srvcs PW Director & Consulting Srvcs	46724 46724	06/01/2017 06/30/2017	07/28/2017 07/28/2017	7,725.00 675.00
							<b>8,400.00</b>
101-311.000-740.100	Repair & CANON FINANCIAL	17529055	P.W. Copier Lease, Usage	595	07/13/2017	07/28/2017	463.32
							<b>463.32</b>
101-311.000-740.400	Rent CANON FINANCIAL CANON FINANCIAL	17422975 17529055	P.W. Copier Lease P.W. Copier Lease, Usage	595 595	06/12/2017 07/13/2017	07/28/2017 07/28/2017	540.00 540.00
							<b>1,080.00</b>
101-311.000-750.400	Travel GUTIERREZ/ANA//		Travel Adv/New Buyer Basics	46720	07/24/2017	07/28/2017	253.17
							<b>253.17</b>
101-311.000-750.500	Training CAPPO, INC//		New Buyer Registration/	46696	07/21/2017	07/28/2017	99.00
							<b>99.00</b>
<b>Total Dept. Engineering:</b>							<b>10,520.71</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-720.300	Chemicals IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	483910/2 483816/2 484632/2	Bleach Ant Killer Nozzle, Spray Bottle, Hose	46732 46732 46732	07/07/2017 07/06/2017 07/14/2017	07/28/2017 07/28/2017 07/28/2017	76.18 43.61 18.94
							<b>138.73</b>
101-511.000-720.600	Plumbing IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., LABRUCHERIE IRRIGATION RDO WATER	484128/2 484238/2 471697/2 141248c J26616	Teflon Tape, Brush, Ell Tee, Ell, Coupling, PVC Pipe PVC Fitting, Sanding Roll Latching Solenoid Ball Valve	46732 46732 46732 46747 46768	07/10/2017 07/11/2017 06/01/2017 07/19/2017 07/19/2017	07/28/2017 07/28/2017 07/28/2017 07/28/2017 07/28/2017	8.31 79.21 4.56 86.61 26.60
							<b>205.29</b>
101-511.000-720.800	Janitorial IMPERIAL HARDWARE CO.,	484904/2	Spray Bottles	46732	07/17/2017	07/28/2017	5.60
							<b>5.60</b>
101-511.000-721.110	Food and JOHNNY'S NEIGHBORHOOD JOHNNY'S NEIGHBORHOOD JOHNNY'S NEIGHBORHOOD JOHNNY'S NEIGHBORHOOD	2436197 2445787 2446499 2450277	Breakfast/Downtown Detail Crew Breakfast/Downtown Detail Crew Breakfast/Downtown Detail Crew Breakfast/Downtown Detail Crew	46741 46741 46741 46741	06/07/2017 06/20/2017 06/21/2017 06/27/2017	07/28/2017 07/28/2017 07/28/2017 07/28/2017	37.28 29.42 46.60 60.72

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							<b>174.02</b>
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Oil	46709	07/17/2017	07/28/2017	46.36
	IMPERIAL HARDWARE CO.,	484118/2	Water Jug	46732	07/10/2017	07/28/2017	22.61
	IMPERIAL HARDWARE CO.,	484128/2	Teflon Tape, Brush, Ell	46732	07/10/2017	07/28/2017	3.97
	IMPERIAL HARDWARE CO.,	483894/2	Keys	46732	07/07/2017	07/28/2017	2.09
	IMPERIAL HARDWARE CO.,	471697/2	PVC Fitting, Sanding Roll	46732	06/01/2017	07/28/2017	3.75
	IMPERIAL HARDWARE CO.,	483817/2	Keys	46732	07/06/2017	07/28/2017	14.64
	IMPERIAL HARDWARE CO.,	484353/2	Drywall, Concrete Mix/Restroom	46732	07/12/2017	07/28/2017	11.30
	IMPERIAL HARDWARE CO.,	484440/2	A/C Cleaner	46732	07/12/2017	07/28/2017	9.90
	IMPERIAL HARDWARE CO.,	485044/2	Pails, Swing Assembly, Bushing	46732	07/18/2017	07/28/2017	16.19
	IMPERIAL HARDWARE CO.,	484632/2	Nozzle, Spray Bottle, Hose	46732	07/14/2017	07/28/2017	67.77
	IMPERIAL TRUSS & LUMBER	B16822	Lumber, Nuts, Washers	46734	07/11/2017	07/28/2017	31.68
	K-C WELDING RENTALS,	16832	Tip Cleaner, Angle Hitch Lock	46742	07/20/2017	07/28/2017	96.94
	MALLORY SAFETY & SUPPLY	4294100	Cooler	600	07/12/2017	07/28/2017	94.33
							<b>421.53</b>
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	484242/2	Screwdriver Set, Voltage Kit	46732	07/11/2017	07/28/2017	48.92
	IMPERIAL HARDWARE CO.,	484114/2	Pump	46732	07/10/2017	07/28/2017	426.00
	IMPERIAL TRUSS & LUMBER	B16823	Screwdriver Set	46734	07/11/2017	07/28/2017	32.32
							<b>507.24</b>
101-511.000-800.300							
	FERGUSON ENTERPRISES,	4850947	Toilets/Restroom Rehab	46713	07/11/2017	07/28/2017	579.96
	FERGUSON ENTERPRISES,	4851009	Toilets/Restroom Rehab	46713	07/11/2017	07/28/2017	579.96
	FERGUSON ENTERPRISES,	4850902-1	Toilet Tanks/Restroom Rehab	46713	07/07/2017	07/28/2017	344.80
	IMPERIAL HARDWARE CO.,	484353/2	Drywall, Concrete Mix/Restroom	46732	07/12/2017	07/28/2017	43.51
							<b>1,548.23</b>
<b>Total Dept. Parks:</b>							<b>3,000.64</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-440.410	Swimming						
	BRAWLEY SWIM TEAM	815303	Refund Deposit/Lions Pool	46694	07/21/2017	07/28/2017	100.00
							<b>100.00</b>
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI746945	Sodium Hypochlorite	46695	07/12/2017	07/28/2017	1,524.05
	IMPERIAL HARDWARE CO.,	484579/2	Chlorine Tabetls, Saw Kit	46732	07/13/2017	07/28/2017	63.46
	LESLIE'S SWIMMING POOL///	652-141606	Alkalinity Increaser	46748	07/14/2017	07/28/2017	381.74
							<b>1,969.25</b>
101-521.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	483889/2	Extension Cords, Storage Box	46732	07/07/2017	07/28/2017	157.96
							<b>157.96</b>
101-521.000-720.600	Plumbing						
	FERGUSON ENTERPRISES,	4901741	Urniat Repair Kit	46713	07/12/2017	07/28/2017	121.70
	IMPERIAL HARDWARE CO.,	484861/2	Bungey Ball, Tarp, Filters	46732	07/17/2017	07/28/2017	10.79
							<b>132.49</b>
101-521.000-721.100	Uniforms						
	GRAFFIK INDUSTRIES, INC.///	4412	Summer Day Camp Shirts	46719	07/18/2017	07/28/2017	107.10
							<b>107.10</b>
101-521.000-721.110	Food and						
	WAL-MART STORES, INC.	06734	Drinks	46787	07/13/2017	07/28/2017	20.32
	WAL-MART STORES, INC.	01786	Drinks, Ice Cream	46787	07/20/2017	07/28/2017	37.11
							<b>57.43</b>
101-521.000-721.200	Other						

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	IMPERIAL HARDWARE CO.,	483889/2	Extension Cords, Storage Box	46732	07/07/2017	07/28/2017	10.94
	IMPERIAL HARDWARE CO.,	483888/2	Paint, Roller Covers, Tape	46732	07/07/2017	07/28/2017	311.99
	IMPERIAL HARDWARE CO.,	484861/2	Bungey Ball, Tarp, Filters	46732	07/17/2017	07/28/2017	180.30
	IMPERIAL HARDWARE CO.,	484854/2	Bungey Ball, Tarp, Padlocks	46732	07/17/2017	07/28/2017	555.41
	IMPERIAL HARDWARE CO.,	484858/2	Return Bungey Balls, Tarp	46732	07/17/2017	07/28/2017	-555.41
	IMPERIAL TRUSS & LUMBER	B16858	Lumber	46734	07/12/2017	07/28/2017	350.89
	KAZ-BROS DESIGN SHOP	2144	Softball Trophies	46743	07/08/2017	07/28/2017	431.00
	MALLORY SAFETY & SUPPLY	4291506	First Aid Kit Refills	600	07/07/2017	07/28/2017	19.23
	STAPLES ADVANTAGE///		Wiggle Eyes	603	07/08/2017	07/28/2017	36.53
	STAPLES ADVANTAGE///		Paint	603	07/08/2017	07/28/2017	31.67
	WAL-MART STORES, INC.	00502	Ice	46787	07/14/2017	07/28/2017	21.46
							<b>1,394.01</b>
101-521.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	484579/2	Chlorine Tabelets, Saw Kit	46732	07/13/2017	07/28/2017	323.24
							<b>323.24</b>
101-521.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		187 425 2700 7 6/5/17-6/30/17	46776	06/30/2017	07/28/2017	12.50
	SOUTHERN CALIFORNIA GAS		187 425 2700 7 7/1/17-7/5/17	46776	07/07/2017	07/28/2017	2.40
							<b>14.90</b>
101-521.000-740.100	Repair & CANON FINANCIAL	17529056	Copier Maint./Parks & Rec Dept	595	07/13/2017	07/28/2017	1,055.64
							<b>1,055.64</b>
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	46686	07/17/2017	07/28/2017	27.00
							<b>27.00</b>
101-521.000-740.400	Rent CANON FINANCIAL	17529058	Fax Board Lease PO #1782	595	07/13/2017	07/28/2017	14.90
	CANON FINANCIAL	17529056	Copier Lease/Parks & Rec.	595	07/13/2017	07/28/2017	178.20
							<b>193.10</b>
101-521.000-750.200	AT&T///		Telephone Service/Teen Center	46687	07/06/2017	07/28/2017	132.02
							<b>132.02</b>
							<b>Total Dept. Recreation &amp; Lions Center: 5,664.14</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-730.200	Technical						
	ALCANTAR/CARLOS D//		SB Umpire 7/17-18, 7/20	46685	07/21/2017	07/28/2017	174.00
	CORONA/DAVID//		SB Scorekeeper 7/17-18, 7/20	46701	07/21/2017	07/28/2017	72.00
	CORONA/DAVID//		SB Scorekeeper 7/17-7/18	46701	07/21/2017	07/28/2017	36.00
	CRISTOBAL/MARIA//		SB Scorekeeper 7/18, 7/20	46702	07/21/2017	07/28/2017	48.00
	GARCIA/ABRAHAM//		SB Umpire 7/17/17	46716	07/21/2017	07/28/2017	58.00
	JACKSON/JESSE//		SB Umpire 7/17-18, 7/20	46740	07/21/2017	07/28/2017	174.00
	VALLARTA/RUDY//		SB Umpire 7/18/17	46784	07/21/2017	07/28/2017	29.00
							<b>591.00</b>
							<b>Total Dept. Recreation Leagues: 591.00</b>
<b>Dept: 522.000 Senior Citizens</b>							
101-522.000-470.110	Rents and						
	ACOSTA/TANIA//	536999	Refund Dep & Rental Fee/Senior	46683	07/21/2017	07/28/2017	200.00
	ACOSTA/TANIA//	477393	Refund Rental Fee/Senior Cntr	46683	07/21/2017	07/28/2017	25.00
							<b>225.00</b>
101-522.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		193 926 4200 5 6/7/17-6/30/17	46776	06/30/2017	07/28/2017	35.88
	SOUTHERN CALIFORNIA GAS		193 926 4200 5 7/1/17-7/7/17	46776	07/01/2017	07/28/2017	11.04

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							46.92
							<b>Total Dept. Senior Citizens Center:</b> 271.92
<b>Dept: 551.000 Library</b>							
101-551.000-720.100	Office						
	QUILL CORPORATION///	7722050	Bal Due Invoice 7722050	602	06/21/2017	07/28/2017	0.03
							<b>0.03</b>
101-551.000-721.110	Food and						
	WAL-MART STORES, INC.	00177	Snack, Craft Item	46787	07/12/2017	07/28/2017	49.40
	WAL-MART STORES, INC.	06733	Marshmallows, Stickers	46787	07/13/2017	07/28/2017	49.38
							<b>98.78</b>
101-551.000-721.200	Other						
	WAL-MART STORES, INC.	00177	Snack, Craft Item	46787	07/12/2017	07/28/2017	3.61
	WAL-MART STORES, INC.	06733	Marshmallows, Stickers	46787	07/13/2017	07/28/2017	9.73
							<b>13.34</b>
101-551.000-730.200	Technical						
	IMPERIAL VALLEY		Work Study Students	46736	06/26/2017	07/28/2017	1,054.24
							<b>1,054.24</b>
							<b>Total Dept. Library:</b> 1,166.39
							<b>Total Fund General Fund:</b> 46,733.07
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 000.000</b>							
211-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		2nd Qtr 2017 Sales Tax Return	46690	06/30/2017	07/28/2017	28.58
							<b>28.58</b>
							<b>Total Dept. 000000:</b> 28.58
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-721.200	Other						
	ACME SAFETY & SUPPLY	112086-00	Barricade Lights	46682	07/05/2017	07/28/2017	1,301.08
	HI-TECH SIGNS	4830	Signs	46723	06/23/2017	07/28/2017	378.00
	IMPERIAL HARDWARE CO.,	485269/2	Spreader, Brush, Storage Box	46732	07/20/2017	07/28/2017	17.97
	MAIN STREET SIGNS///	24489	Stop Signs	46753	06/01/2017	07/28/2017	1,694.63
							<b>3,391.68</b>
211-312.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	485269/2	Spreader, Brush, Storage Box	46732	07/20/2017	07/28/2017	64.64
							<b>64.64</b>
							<b>Total Dept. Street Maintenance &amp;</b> 3,456.32
							<b>Total Fund Gas Tax:</b> 3,484.90
<b>Fund: 213 SB 821 - Ped. &amp; Bic.</b>							
<b>Dept: 313.000 Bicycle &amp;</b>							
213-313.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	483895/2	Keys	46732	07/07/2017	07/28/2017	2.09
	WAXIE SANITARY SUPPLY///	76634031	Janitorial Supplies	46788	07/01/2017	07/28/2017	575.83
							<b>577.92</b>
213-313.000-730.200	Technical						
	STILLS ELECTRIC///	5650	Install Time Clock/Transit	46778	06/08/2017	07/28/2017	265.95
							<b>265.95</b>
							<b>Total Dept. Bicycle &amp; Pedestrian Fac.:</b> 843.87

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<b>Total Fund SB 821 - Ped. &amp;</b>							<b>843.87</b>
<b>Fund: 241 Bernardo Padilla</b>							
<b>Dept: 511.100 Parks, Landscape &amp;</b>							
241-511.100-721.200	Other						
	HD SUPPLY WATERWORKS,	H507348	Union	46722	07/19/2017	07/28/2017	37.93
	LABRUCHERIE IRRIGATION	141247c	Hinged	46747	07/19/2017	07/28/2017	606.88
	O'MALLEY PLUMBING/JIM//	94209	Backflow	46760	07/17/2017	07/28/2017	405.23
	O'MALLEY PLUMBING/JIM//	94225	PVC	46760	07/18/2017	07/28/2017	17.30
							<b>1,067.34</b>
<b>Total Dept. Parks, Landscape &amp;</b>							<b>1,067.34</b>
<b>Total Fund Bernardo</b>							<b>1,067.34</b>
<b>Fund: 411 Capital Projects - Parks</b>							
<b>Dept: 000.000</b>							
411-000.000-201.514	Retention - SILVERSTRAND						
		12	Alyce Gereaux Park Renovation	46775	06/01/2017	07/28/2017	-3,478.67
							<b>-3,478.67</b>
<b>Total Dept. 000000:</b>							<b>-3,478.67</b>
<b>Dept: 512.010 Alyce Gereaux Park</b>							
411-512.010-730.100	Professional						
	HOLT GROUP/THE//	17-03-002	Alyce Gereaux Park Renovations	46724	06/01/2017	07/28/2017	1,533.76
	HOLT GROUP/THE//	17-05-002	Alyce Gereaux Park Renovations	46724	06/01/2017	07/28/2017	760.00
	HOLT GROUP/THE//	17-06-001	Alyce Gereaux Park Renovations	46724	06/30/2017	07/28/2017	1,330.00
							<b>3,623.76</b>
411-512.010-800.300	SILVERSTRAND						
		12	Alyce Gereaux Park Renovation	46775	06/01/2017	07/28/2017	69,573.41
							<b>69,573.41</b>
<b>Total Dept. Alyce Gereaux Park</b>							<b>73,197.17</b>
<b>Total Fund Capital Projects</b>							<b>69,718.50</b>
<b>Fund: 421 Capital Projects -</b>							
<b>Dept: 310.000 Street Projects</b>							
421-310.000-730.100	Professional						
	HOLT GROUP/THE//	17-04-018	Bus Shelter Improvement	46724	06/01/2017	07/28/2017	6,860.00
	HOLT GROUP/THE//	17-05-018	Bus Shelter Improvement	46724	06/01/2017	07/28/2017	9,730.00
	HOLT GROUP/THE//	17-06-003	Bus Shelter Improvement	46724	06/30/2017	07/28/2017	13,272.00
							<b>29,862.00</b>
<b>Total Dept. Street Projects:</b>							<b>29,862.00</b>
<b>Total Fund Capital Projects</b>							<b>29,862.00</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water						
	DE LA TORRE		Refund Deposit 1597 I Street	46705	07/20/2017	07/28/2017	195.26
	EAGLE SYSTEMS///		Refund Dep, Ovrpmt 991 E St	46708	07/18/2017	07/28/2017	99.99
	GOMEZ/EMMANUEL//		Refund Deposit 1273 I Street	46717	07/18/2017	07/28/2017	314.92
	LINCOLN/SEAN CHAD//		Refund Deposit 487 Magnolia St	46750	07/20/2017	07/28/2017	191.74
	LOPEZ/ALBERTO//		Refund Deposit 847 Santilla St	46752	07/20/2017	07/28/2017	176.68
	MARTINEZ/JOSE L//		Refund Deposit 1139 J Street	46754	07/20/2017	07/28/2017	191.74
	MIRAMONTEZ/ANDRES//		Refund Deposit 1051 W Legion	46756	07/20/2017	07/28/2017	196.96
	MONTIEL/CARMELO &		Refund Deposit 792 Adler St	46757	07/20/2017	07/28/2017	162.72

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	NAVARRO/JESUS & IDELISA//		Refund Deposit 635 Bina Street	46759	07/20/2017	07/28/2017	196.96
	OCHOA/RALPH//		Refund Deposit 733 Adler St	46763	07/20/2017	07/28/2017	271.92
	O'MALLEY/ LEA ANNE//		Refund Deposit 225 W K Street	46761	07/20/2017	07/28/2017	196.96
	SIDHU/LISA//		Refund Deposit 692 Sunset Dr	46774	07/14/2017	07/28/2017	84.11
							<b>2,279.96</b>
501-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		2nd Qtr 2017 Sales Tax Return	46690	06/30/2017	07/28/2017	-8.81
							<b>-8.81</b>
							<b>Total Dept. 000000: 2,271.15</b>
<b>Dept: 321.000</b>	<b>Water Treatment</b>						
501-321.000-440.710	Water sales						
	IMPERIAL VALLEY		Refund Ovrpmt 858 S 2nd Street	46735	07/18/2017	07/28/2017	271.23
							<b>271.23</b>
501-321.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI257684	Credit Drum Deposit	46695	06/01/2017	07/28/2017	-200.00
	BRENNTAG PACIFIC INC.///	BPI259909	Credit Drum Deposit	46695	06/28/2017	07/28/2017	-80.00
	KEMIRA WATER SOLUTIONS,		Polyaluminum Chloride	46745	06/22/2017	07/28/2017	9,336.40
	UNIVAR USA, INC.///		Sodium Hypochlorite	46783	07/06/2017	07/28/2017	3,934.27
							<b>12,990.67</b>
501-321.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	483170/2	Antenna, Cable, Install Tool	46732	06/29/2017	07/28/2017	9.49
							<b>9.49</b>
501-321.000-720.600	Plumbing						
	BAKERSFIELD PIPE &		Gasket	46688	06/28/2017	07/28/2017	45.67
	HD SUPPLY WATERWORKS,	H186459	Interpreters	46722	07/06/2017	07/28/2017	2,174.57
	IMPERIAL HARDWARE CO.,	484166/2	Coupling, Clamp, Epoxy	46732	07/10/2017	07/28/2017	11.88
	IMPERIAL HARDWARE CO.,	484553/2	Trash Bags, Hat, Hose Clamp	46732	07/13/2017	07/28/2017	16.40
	IMPERIAL HARDWARE CO.,	483784/2	Nipple, Bushing, Tape	46732	07/16/2017	07/28/2017	8.79
	IMPERIAL HARDWARE CO.,	485037/2	Tubing, Coupling	46732	07/18/2017	07/28/2017	17.08
	O'MALLEY PLUMBING/JIM//	94210	PVC, Cap	46760	07/17/2017	07/28/2017	2.52
							<b>2,276.91</b>
501-321.000-720.800	Janitorial						
	IMPERIAL HARDWARE CO.,	483490/2	Dish Soap, Rags	46732	07/03/2017	07/28/2017	48.19
							<b>48.19</b>
501-321.000-721.200	Other						
	FASTENAL CO.///		Electrolyte Powder	46712	06/28/2017	07/28/2017	72.11
	IMPERIAL HARDWARE CO.,	484241/2	Laser Measurer, Markers	46732	07/11/2017	07/28/2017	33.72
	IMPERIAL HARDWARE CO.,	484356/2	Filter	46732	07/12/2017	07/28/2017	4.87
	IMPERIAL HARDWARE CO.,	484553/2	Trash Bags, Hat, Hose Clamp	46732	07/13/2017	07/28/2017	14.23
	IMPERIAL HARDWARE CO.,	483148/2	Gloves, Pliers	46732	06/29/2017	07/28/2017	28.17
	IMPERIAL HARDWARE CO.,	483640/2	Batteries, Bee Extractor	46732	07/05/2017	07/28/2017	11.62
	IMPERIAL HARDWARE CO.,	483784/2	Nipple, Bushing, Tape	46732	07/16/2017	07/28/2017	7.20
	IMPERIAL HARDWARE CO.,	485165/2	Hooks	46732	07/19/2017	07/28/2017	17.86
	IMPERIAL HARDWARE CO.,	K85286/2	Knee Pads	46732	07/20/2017	07/28/2017	24.87
	IMPERIAL HARDWARE CO.,	484839/2	Blade, Scraper, Tape	46732	07/16/2017	07/28/2017	16.30
	MALLORY SAFETY & SUPPLY	4283566	Safety Glasses	600	06/21/2017	07/28/2017	52.26
							<b>283.21</b>
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	484241/2	Laser Measurer, Markers	46732	07/11/2017	07/28/2017	43.08
	IMPERIAL HARDWARE CO.,	483148/2	Gloves, Pliers	46732	06/29/2017	07/28/2017	40.78
	IMPERIAL HARDWARE CO.,	483170/2	Antenna, Cable, Install Tool	46732	06/29/2017	07/28/2017	95.50
	IMPERIAL HARDWARE CO.,	483640/2	Batteries, Bee Extractor	46732	07/05/2017	07/28/2017	7.34
	MSC INDUSTRIAL SUPPLY	95365477	Cabinet	601	06/01/2017	07/28/2017	895.34
							<b>1,082.04</b>

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501-321.000-725.400	Fuel MCNEECE BROS OIL	848129	Fuel/Public Works	46755	06/30/2017	07/28/2017	206.29
							<u>206.29</u>
501-321.000-730.200	Technical DYNALECTRIC///	8171068-01	Review SCADAWTP	46707	07/17/2017	07/28/2017	1,136.00
	EMPIRE SOUTHWEST LLC///		Full Oil Service/Jones	46710	07/19/2017	07/28/2017	733.98
	IMPERIAL PRINTERS///	17-2665	CCR Reports	46733	06/27/2017	07/28/2017	4,410.56
	ORANGE COMMERCIAL	8786	Microbiology Analysis	46765	06/01/2017	07/28/2017	271.00
	STOFFEL ELECTRIC///	388	Troubleshoot Pump	46779	07/05/2017	07/28/2017	180.00
							<u>6,731.54</u>
501-321.000-740.100	Repair & CANON FINANCIAL	17529057	Copier Maintance	595	07/13/2017	07/28/2017	91.61
							<u>91.61</u>
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	46686	07/17/2017	07/28/2017	56.30
							<u>56.30</u>
501-321.000-740.400	Rent CANON FINANCIAL	17529057	Copier Lease	595	07/13/2017	07/28/2017	78.40
							<u>78.40</u>
							<b>Total Dept. Water Treatment: 24,125.88</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-720.100	Office IMPERIAL PRINTERS///	17-2673	Envelopes	46733	06/27/2017	07/28/2017	146.09
							<u>146.09</u>
501-322.000-720.200	Books and AMERICAN WATER WORKS		Water Distribution Handbooks	594	06/28/2017	07/28/2017	568.17
							<u>568.17</u>
501-322.000-720.600	Plumbing HD SUPPLY WATERWORKS,	H202147	Couplings	46722	06/01/2017	07/28/2017	806.96
	HD SUPPLY WATERWORKS,	H427612	Registers	46722	07/19/2017	07/28/2017	8,833.77
							<u>9,640.73</u>
501-322.000-721.200	Other IMPERIAL HARDWARE CO.,	483866/2	Storage Container	46732	07/07/2017	07/28/2017	15.63
	MALLORY SAFETY & SUPPLY	4294102	Boots	600	07/12/2017	07/28/2017	34.26
							<u>49.89</u>
501-322.000-725.400	Fuel MCNEECE BROS OIL	848129	Fuel/Public Works	46755	06/30/2017	07/28/2017	2,716.22
							<u>2,716.22</u>
501-322.000-740.100	Repair & DESERT AIR CONDITIONING,	B33021	A/C Repair	596	07/13/2017	07/28/2017	1,273.60
							<u>1,273.60</u>
501-322.000-750.500	Training WESTERN GROWERS	2603	Safety Training	46789	07/06/2017	07/28/2017	529.00
							<u>529.00</u>
							<b>Total Dept. Water Distribution: 14,923.70</b>
							<b>Total Fund Water: 41,320.73</b>

Fund: 511 Wastewater

Dept: 000.000

511-000.000-205.400 Sales tax

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	BOARD OF EQUALIZATION///		2nd Qtr 2017 Sales Tax Return	46690	06/30/2017	07/28/2017	219.05
							<b>219.05</b>
						<b>Total Dept. 000000:</b>	<b>219.05</b>
<b>Dept: 331.000 Wastewater</b>							
511-331.000-440.730	Sewer EAGLE SYSTEMS///		Refund Dep, Ovrprmt 991 E St	46708	07/18/2017	07/28/2017	37.06
							<b>37.06</b>
511-331.000-720.100	Office STAPLES CREDIT PLAN///	37916	Wall Calendar	46777	07/04/2017	07/28/2017	43.07
							<b>43.07</b>
511-331.000-721.100	Uniforms K-C WELDING RENTALS,	82093	Safety Boots/Mark Limon	46742	07/14/2017	07/28/2017	200.00
							<b>200.00</b>
511-331.000-721.200	Other HD SUPPLY WATERWORKS, IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., MALLORY SAFETY & SUPPLY	H383112 483514/2 483941/2 484550/2 484508/2 4289361	Spray Paint Nuts, Washers Markers, Pitcher Water Jug, Pail, Terminal Kit Cooler Safety Vests, Straw Hats	46722 46732 46732 46732 46732 600	07/11/2017 07/03/2017 07/07/2017 07/13/2017 07/13/2017 07/03/2017	07/28/2017 07/28/2017 07/28/2017 07/28/2017 07/28/2017 07/28/2017	305.95 0.67 18.23 23.36 30.16 36.64
							<b>415.01</b>
511-331.000-721.900	Small tools & 360 BUSINESS PRODUCTS/// 360 BUSINESS PRODUCTS/// CDW GOVERNMENT, INC./// GOVCONNECTION, INC/// GOVCONNECTION, INC///		Wireless Mouse & Keyboard Shredder Laptop, Docking Station Monitor Portable Hard Drives	46681 46681 46697 46718 46718	07/03/2017 07/05/2017 06/29/2017 06/23/2017 06/29/2017	07/28/2017 07/28/2017 07/28/2017 07/28/2017 07/28/2017	209.76 370.89 2,027.05 166.01 117.34
							<b>2,891.05</b>
511-331.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS SOUTHERN CALIFORNIA GAS		172 969 1728 3 6/7/17-6/30/17 172 969 1728 3 7/1/17-7/7/17	46776 46776	06/30/2017 07/11/2017	07/28/2017 07/28/2017	13.34 4.15
							<b>17.49</b>
511-331.000-730.200	Technical ORANGE COMMERCIAL	8816	Copper Analysis	46765	06/12/2017	07/28/2017	2,139.00
							<b>2,139.00</b>
511-331.000-750.500	Training CITY CLERK'S ASSOCIATION	2348	Region 8 Education Workshop	46699	07/12/2017	07/28/2017	40.00
							<b>40.00</b>
						<b>Total Dept. Wastewater Collection:</b>	<b>5,782.68</b>
<b>Dept: 332.000 Wastewater</b>							
511-332.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	485200/2	Nuts, Bolts, Drain Opener	46732	07/19/2017	07/28/2017	35.89
							<b>35.89</b>
511-332.000-721.200	Other CDW GOVERNMENT, INC./// DC FROST ASSOCIATES, HYDRAULICS & BEARING IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,		Battery Backup U-Bolts Bearings Toilet Seat Garbage Disposer, Pail Nuts, Bolts, Drain Opener	46697 46704 46725 46732 46732 46732	06/22/2017 06/30/2017 07/10/2017 07/03/2017 07/19/2017 07/19/2017	07/28/2017 07/28/2017 07/28/2017 07/28/2017 07/28/2017 07/28/2017	321.91 85.44 422.80 26.01 29.99 6.85
							<b>893.00</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
511-332.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	485141/2	Garbage Disposer, Pail	46732	07/19/2017	07/28/2017	107.74
							<u>107.74</u>
511-332.000-725.200	Electricity MCNEECE BROS OIL	848129	Fuel/Public Works	46755	06/30/2017	07/28/2017	244.44
							<u>244.44</u>
511-332.000-730.200	Technical LOCKE AIRE CONDITIONING	36125	Diagnostic Fee, A/C Maint.	46751	06/09/2017	07/28/2017	125.00
	LOCKE AIRE CONDITIONING	36247	Diagnostic Fee, A/C Maint.	46751	06/23/2017	07/28/2017	125.00
	ORANGE COMMERCIAL	8859	Microbiology Analysis	46765	07/10/2017	07/28/2017	528.00
							<u>778.00</u>
511-332.000-740.100	Repair & IWORQ SYSTEMS///	8254	Internet Prev Maint/WWTP	599	06/01/2017	07/28/2017	799.98
	LOCKE AIRE CONDITIONING	36125	Diagnostic Fee, A/C Maint.	46751	06/09/2017	07/28/2017	650.00
	LOCKE AIRE CONDITIONING	36247	Diagnostic Fee, A/C Maint.	46751	06/23/2017	07/28/2017	551.00
	R & K AIR CONDITIONING	36076	A/C Maintenance	46767	06/01/2017	07/28/2017	410.83
							<u>2,411.81</u>
511-332.000-750.200	VERIZON WIRELESS		Mobile Broadband/Public Works	605	06/30/2017	07/28/2017	30.48
	VERIZON WIRELESS	9788743925	Mobile Broadband/Public Works	605	07/06/2017	07/28/2017	7.53
							<u>38.01</u>
511-332.000-750.500	Training WESTERN GROWERS	2606	Safety Training	46789	07/07/2017	07/28/2017	1,058.00
							<u>1,058.00</u>
							<b>Total Dept. Wastewater treatment: 5,566.89</b>
							<b>Total Fund Wastewater: 11,568.62</b>
<b>Fund: 531 Airport</b>							
<b>Dept: 351.000 Airport</b>							
531-351.000-740.100	Repair & VALLEY PETROLEUM	41391	Repair Leak	46785	06/30/2017	07/28/2017	165.55
							<u>165.55</u>
							<b>Total Dept. Airport: 165.55</b>
							<b>Total Fund Airport: 165.55</b>
<b>Fund: 532 Airport Projects</b>							
<b>Dept: 351.100 Airport</b>							
532-351.100-730.100	Professional AE CONSULTING, INC.///	07908	Airfield Lighting Rehab	46684	06/30/2017	07/28/2017	6,840.00
							<u>6,840.00</u>
							<b>Total Dept. Airport construction: 6,840.00</b>
							<b>Total Fund Airport 6,840.00</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 000.000</b>							
601-000.000-205.400	Sales tax BOARD OF EQUALIZATION///		2nd Qtr 2017 Sales Tax Return	46690	06/30/2017	07/28/2017	-8.06
							<u>-8.06</u>
							<b>Total Dept. 000000: -8.06</b>

Dept: 801.000 Vehicle

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601-801.000-720.400	Automotive						
	KEARNY PEARSON FORD,	1307880	Filters #109 WWTP	46744	07/13/2017	07/28/2017	188.48
	MSC INDUSTRIAL SUPPLY	91706687	Switch #3913 F.D.	601	06/01/2017	07/28/2017	62.15
	O'REILLY AUTO PARTS///		Starter #20 Distribution	46762	07/17/2017	07/28/2017	172.84
							<b>423.47</b>
601-801.000-720.500	Electrical						
	INTERSTATE BATTERY///		Battery #74 Streets	46739	07/14/2017	07/28/2017	190.78
							<b>190.78</b>
601-801.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	485349/2	Water Wand	46732	07/20/2017	07/28/2017	16.96
							<b>16.96</b>
601-801.000-721.900	Small tools &						
	BORG EQUIPMENT & SUPPLY	710881-00	Filter Crusher Ranger, Stand	46691	07/05/2017	07/28/2017	1,657.20
							<b>1,657.20</b>
601-801.000-740.100	Repair &						
	OK RUBBER TIRES///	57536	Tire Repair #18 Streets	46764	07/14/2017	07/28/2017	30.69
							<b>30.69</b>
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	46686	07/17/2017	07/28/2017	25.32
							<b>25.32</b>
							<b>Total Dept. Vehicle Maintenance Shop: 2,344.42</b>
							<b>Total Fund Maintenance: 2,336.36</b>
							<b>Grand Total: 213,940.94</b>

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
46874	08/04/2017	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,881.35
46875	08/04/2017	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,754.86
46876	08/04/2017	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	542.28
46877	08/04/2017	Printed	F680	FRANCHISE TAX BOARD	Deductions	245.00
46878	08/04/2017	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,469.00
46879	08/04/2017	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Comp. #05270	165.00
46880	08/04/2017	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	521.00
46881	08/04/2017	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
46882	08/04/2017	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
46883	08/04/2017	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	25.00

Total Checks: 10

Checks Total (excluding void checks):

11,981.00



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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
607	08/04/2017	Printed	A333	AMERICAN PLANNING ASSOC. (APA)	Membership Dues 2017-18	558.00
608	08/04/2017	Printed	A202	APWA	APWA Membership Dues	1,110.00
609	08/04/2017	Printed	I055	INDUSTRIAL CHEM LABS SVCS	Degreaser	663.69
610	08/04/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Straw Hat	55.13
611	08/04/2017	Printed	O880	OFFICE DEPOT, INC.	Paper Clips, Copy Paper	638.29
612	08/04/2017	Printed	P254	PITNEY BOWES INC.	Ink Cartridge	181.41
613	08/04/2017	Printed	S689	STAPLES ADVANTAGE	Planner, Card File	239.00
614	08/04/2017	Printed	T205	TRI-STATE SEMINAR ON-THE-RIVER	Registration Fee/Rodolfo Nunez	495.00
615	08/04/2017	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	159.72
616	08/04/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept	728.90

**Total Checks: 10**

**Checks Total (excluding void checks): 4,829.20**

46790	08/04/2017	Printed	C827	DAVID CORONA	SB Scorekeeper 7/17-7/18, 7/20	72.00
46791	08/04/2017	Printed	C310	STEPHANIE CORONA	SB Scorekeeper 7/17-7/18	36.00
46792	08/04/2017	Printed	C128	CHICAGO TITLE CO.	Balance Due/623-625 G Street	387.50
46793	08/04/2017	Printed	B364	360 BUSINESS PRODUCTS	Toner, Highlighters, Pens	414.29
46794	08/04/2017	Printed	A230	ALARM COMMUNICATION EXPERT	Reprogram Codes	65.00
46795	08/04/2017	Printed	A147	CARLOS D ALCANTAR	SB Umpire 7/24-7/27	203.00
46796	08/04/2017	Printed	A167	ALL VALLEY FENCE & SUPPLY, INC	Repair Gate/WTP	129.90
46797	08/04/2017	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services/July 2017	276,379.14
46798	08/04/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	172.86
46799	08/04/2017	Printed	A017	AMERICAN EXPRESS	AP Credit Card Payment 7/28/17	47,928.80
46800	08/04/2017	Printed	A327	ANIMAL CARE EQUIPMENT &	Steel Poles, Nets	1,050.20
46801	08/04/2017	Printed	A901	AT&T-CALNET 3	Telephone Services 7/1-7/11/17	125.30
46802	08/04/2017	Printed	B528	BALBOA NEPHROLOGY MED GRP	Refund Bus Lic #374 Ovrpmt	16.00
46803	08/04/2017	Printed	B234	BIO VIR LABORATORIES, INC	Biosolid Testing	1,255.00
46804	08/04/2017	Printed	B269	BRAWLEY TRACTOR PARTS	Grease Injecting Tool	65.12
46805	08/04/2017	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	3,308.98
46806	08/04/2017	Printed	C745	CALIFORNIA CONTRACTORS	Gloves, Sunscreen, Dust Masks	511.62
46807	08/04/2017	Printed	C1132	CAROLINA CARDENAS	Refund Dep & Fee/Lions Pool	220.00
46808	08/04/2017	Printed	C430	CLINICA DE SALUD DEL PUEBLO,	DMV Physical/Julio Velasquez	235.00
46809	08/04/2017	Printed	C827	DAVID CORONA	SB Scorekeeper 7/24-7/27	84.00
46810	08/04/2017	Printed	C310	STEPHANIE CORONA	SB Scorekeeper 7/24, 7/26	48.00
46811	08/04/2017	Printed	C347	MARIA CRISTOBAL	SB Scorekeeper 7/24-7/27	84.00
46812	08/04/2017	Printed	D402	DAPPER TIRE CO., INC.	Tires #907 P.D., Shop	772.14
46813	08/04/2017	Printed	D223	MANUEL DURAN	Translation/Resolution No 2017	15.00
46814	08/04/2017	Printed	F0411	FANTASTIC SAMS	Refund Bus Lic #1877 Ovrpmt	8.00
46815	08/04/2017	Printed	G515	ABRAHAM GARCIA	SB Umpire 7/24, 7/26	116.00
46816	08/04/2017	Printed	G265	ADAM GREEN	Travel Adv/Performance	51.00
46817	08/04/2017	Printed	H158	HD SUPPLY WATERWORKS, LTD	PVC, Rings, Bolt Kit	1,007.14
46818	08/04/2017	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance Aug 2017	616.17
46819	08/04/2017	Printed	H333	BRETT HOUSER	Travel Adv/Performance	51.00
46820	08/04/2017	Printed	I490	IMPERIAL COUNTY AUDITOR	LAFCO Share 2017-2018	24,066.91
46821	08/04/2017	Void	08/04/2017		Void Check	0.00
46822	08/04/2017	Void	08/04/2017		Void Check	0.00
46823	08/04/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Flange/Restroom Rehab	742.91
46824	08/04/2017	Printed	I226	INDUSTRIAL MECHANICAL SERVICES	Repair Pump/Lions Pool	4,868.87
46825	08/04/2017	Printed	I0650	INTRAN SERVICES	Interpretation Services/Mobile	437.50
46826	08/04/2017	Printed	J168	JESSE JACKSON	SB Umpire 7/24-7/27	232.00
46827	08/04/2017	Printed	J149	STEPHANIE JARDON-YBARRA	Refund Deposit/ Lions Center	100.00
46828	08/04/2017	Printed	K596	KAZ-BROS DESIGN SHOP	Shirts, Plaque	414.84
46829	08/04/2017	Printed	K114	ANDREW KRUTZSCH	Refund Deposit 429 S 2nd St	191.74
46830	08/04/2017	Printed	L425	THE LIGHTHOUSE, INC	Switch Box #105 Sewer	137.00

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
46831	08/04/2017	Printed	L511	MARK LIMON	Travel Adv/Backflow Refresher	308.00
46832	08/04/2017	Printed	L251	LINCOLN AQUATICS	Stainless Basket	928.50
46833	08/04/2017	Printed	M017	STEVEN MIRELES	Reimb. Backflow Registration/	195.00
46834	08/04/2017	Printed	I131	NATIONAL INDUSTRIAL	Safety Glasses	347.50
46835	08/04/2017	Printed	N161	NEWCASTLE FARMS, LLC.	Tubing	27.20
46836	08/04/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Brake Pads #P157 P.D.	453.70
46837	08/04/2017	Printed	O233	O'REILLY AUTO PARTS	Transmission Mount #1151 P.D.	183.90
46838	08/04/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Toxicity Bioassay Analysis	6,237.00
46839	08/04/2017	Printed	O160	ORIGINAL SID BLACKMAN	Replace Faucet/Lions Pool	369.40
46840	08/04/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/Senior Center	30.00
46841	08/04/2017	Printed	P113	PETTY CASH - CITY CLERK	Petty Cash - City Clerk	102.20
46842	08/04/2017	Printed	P773	GILBERTO POMPA	Refund Deposit 773 Birch St	195.20
46843	08/04/2017	Printed	R1591	FERMIN & NANCY RAMIREZ	Refund Deposit 1591 I Street	195.20
46844	08/04/2017	Printed	R163	RDO EQUIPMENT CO.	Electrical Repair Kits, Pump	166.90
46845	08/04/2017	Printed	R177	RDO WATER	Bubbler	210.10
46846	08/04/2017	Printed	R0240	MICHEL D & JODY REMINGTON	Refund Deposit 240 W I Street	201.30
46847	08/04/2017	Printed	R414	LEONARD L & ESTER RODRIGUEZ	Refund Deposit 414 W B Street	80.70
46848	08/04/2017	Printed	R1125	NIDIA ROMERO	Refund Swim Registration	30.00
46849	08/04/2017	Printed	R0606	EMMA RUIZ	Refund Deposit 606 Flammang Av	191.70
46850	08/04/2017	Printed	R104	AURORA & ROBBIE RYAN	Refund Deposit 1044 Calle Vida	162.20
46851	08/04/2017	Printed	S585	ALMA A SANCHEZ	Refund Deposit 885 N Eastern	202.10
46852	08/04/2017	Printed	S650	GEORGE & ERNESTINA SANDOVAL	Refund Deposit 1650 I Street	191.70
46853	08/04/2017	Printed	S947	LUIS SANTANA	Refund Ovrpmt 727 Sequoia Ct	154.70
46854	08/04/2017	Printed	S407	DANIEL SCHLEYER	Travel Adv/Crimes Against	2,021.60
46855	08/04/2017	Printed	S698	RAFAEL G SOLIS	Refund Deposit 669 N Adams St.	195.20
46856	08/04/2017	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin Bldg	90.00
46857	08/04/2017	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 7/18/17	600.00
46858	08/04/2017	Printed	S024	STAPLES CREDIT PLAN	Chair	1,175.10
46859	08/04/2017	Printed	S849	STILLS ELECTRIC	Upgrade Light Pole/Lions Pool	2,096.70
46860	08/04/2017	Printed	S990	STRATEGIC INSIGHTS, INC.	Capital Planning Software Lic	675.00
46861	08/04/2017	Printed	T372	TARGET SUPPLIES	Acid	135.30
46862	08/04/2017	Printed	T028	JAMES D TAYLOR	Refund Deposit 317 S Palm Ave	369.90
46863	08/04/2017	Printed	T672	TENNIS CAMP	Tennis Lessons 7/1-7/27	510.00
46864	08/04/2017	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/N Jauregui	2,050.00
46865	08/04/2017	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	625.50
46866	08/04/2017	Printed	V912	OSMAN VALENCIA	912 Santillan Street	195.20
46867	08/04/2017	Printed	V926	MARIA E VALLADOLID	Refund Deposit 926 K Street	201.30
46868	08/04/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Towels, Graffiti Remover, Pant	88.50
46869	08/04/2017	Printed	W467	WILLIAM WATTS	Refund Deposit 467 Willard Ave	191.70
46870	08/04/2017	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	1,268.50
46871	08/04/2017	Printed	W657	BILL & LINDA WEBSTER	Refund Deposit 657 S 3rd St	196.90
46872	08/04/2017	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety & Loss Control Fees	1,058.00
46873	08/04/2017	Printed	W966	RODNEY J WOOLF	Refund Deposit 966 CADS	175.90

Total Checks: 84

Checks Total (excluding void checks): 391,706.00

Total Payments: 94

Grand Total (excluding void checks): 396,535.20



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<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000.000-202.000	Accounts AMERICAN EXPRESS///		AP Credit Card Payment 7/28/17	46799	07/28/2017	08/04/2017	24,352.09
							<b>24,352.09</b>
<b>Total Dept. 000000:</b>							<b>24,352.09</b>
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.800	Business BALBOA NEPHROLOGY MED FANTASTIC SAMS///		Refund Bus Lic #374 Ovrpmt	46802	07/28/2017	08/04/2017	16.00
			Refund Bus Lic #1877 Ovrpmt	46814	07/28/2017	08/04/2017	8.00
							<b>24.00</b>
<b>Total Dept. General Revenues:</b>							<b>24.00</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-721.110	Food and PETTY CASH -CITY CLERK///	47660	Petty Cash - City Clerk	46841	07/26/2017	08/04/2017	102.20
							<b>102.20</b>
101-111.000-730.200	Technical DURAN/MANUEL// SPECTRUM ADVERTISING///	5105 13386	Translation/Resolution No 2017 Video Tape Council Mtg 7/18/17	46813 46857	07/20/2017 07/19/2017	08/04/2017 08/04/2017	15.00 600.00
							<b>615.00</b>
101-111.000-750.200	VERIZON WIRELESS VERIZON WIRELESS		IPad Mobile Broadband	616	06/30/2017	08/04/2017	37.95
		9789320507	IPad Mobile Broadband	616	07/15/2017	08/04/2017	38.07
							<b>76.02</b>
101-111.000-750.502	Training - U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	46864	06/22/2017	08/04/2017	525.00
							<b>525.00</b>
101-111.000-750.503	Training - U.S. BANK CORPORATE///		Credit Card Charges/N Jauregui	46864	06/22/2017	08/04/2017	525.00
							<b>525.00</b>
101-111.000-750.504	Training - U.S. BANK CORPORATE///		Credit Card Charges/H. Noriega	46864	06/22/2017	08/04/2017	525.00
							<b>525.00</b>
101-111.000-750.601	Special INTRAN SERVICES///	767	Interpretation Services/Mobile	46825	07/18/2017	08/04/2017	437.50
							<b>437.50</b>
<b>Total Dept. City Council:</b>							<b>2,805.72</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - City Clerk	615	07/22/2017	08/04/2017	36.06
							<b>36.06</b>
101-112.000-750.500	Training U.S. BANK CORPORATE///		Credit Card Charges/S Couchman	46864	06/22/2017	08/04/2017	475.00
							<b>475.00</b>
<b>Total Dept. City Clerk:</b>							<b>511.06</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-720.100	Office 360 BUSINESS PRODUCTS///		Color Paper, Filing Labels	46793	07/28/2017	08/04/2017	92.36

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<u>92.36</u>
101-151.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	46865	07/25/2017	08/04/2017	151.78
							<u>151.78</u>
						<b>Total Dept. Finance:</b>	<u>244.14</u>
<b>Dept: 152.000</b>	<b>Utility Billing</b>						
101-152.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	46865	07/25/2017	08/04/2017	38.62
							<u>38.62</u>
						<b>Total Dept. Utility Billing:</b>	<u>38.62</u>
<b>Dept: 153.000</b>	<b>Personnel</b>						
101-153.000-730.200	Technical CLINICA DE SALUD DEL	14832	Pre-Employment/Maria Rector	46808	06/01/2017	08/04/2017	170.00
	CLINICA DE SALUD DEL	77235	DMV Physical/Julio Velasquez	46808	06/06/2017	08/04/2017	65.00
							<u>235.00</u>
						<b>Total Dept. Personnel:</b>	<u>235.00</u>
<b>Dept: 171.000</b>	<b>Planning</b>						
101-171.000-730.200	Technical IMPERIAL COUNTY		LAFCO Share 2017-2018	46820	07/01/2017	08/04/2017	24,066.91
							<u>24,066.91</u>
101-171.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	46865	07/25/2017	08/04/2017	9.46
							<u>9.46</u>
101-171.000-750.600	AMERICAN PLANNING		Membership Dues 2017-18	607	07/20/2017	08/04/2017	558.00
							<u>558.00</u>
						<b>Total Dept. Planning:</b>	<u>24,634.37</u>
<b>Dept: 191.000</b>	<b>Non-departmental</b>						
101-191.000-740.200	Cleaning SOUTHWEST WINDOW	2415	Window Cleaning/Admin Bldg	46856	07/26/2017	08/04/2017	90.00
							<u>90.00</u>
						<b>Total Dept. Non-departmental:</b>	<u>90.00</u>
<b>Dept: 211.000</b>	<b>Police Protection</b>						
101-211.000-720.100	Office PITNEY BOWES INC.///		Ink Cartridge	612	07/12/2017	08/04/2017	131.86
							<u>131.86</u>
101-211.000-721.200	Other PITNEY BOWES INC.///		Cleaning Kit	612	07/12/2017	08/04/2017	49.55
							<u>49.55</u>
101-211.000-750.200	VERIZON WIRELESS		Mobile Broadband/Police Dept	616	06/30/2017	08/04/2017	326.40
	VERIZON WIRELESS	9789320506	Mobile Broadband/Police Dept	616	07/15/2017	08/04/2017	326.51
							<u>652.91</u>
101-211.000-750.510	GREEN/ADAM//		Travel Adv/Performance	46816	07/07/2017	08/04/2017	51.00
	HOUSER/BRETT//		Travel Adv/Performance	46819	07/07/2017	08/04/2017	51.00
	SCHLEYER/DANIEL//		Travel Adv/Crimes Against	46854	07/17/2017	08/04/2017	2,021.64
							<u>2,123.64</u>

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<b>Total Dept. Police Protection:</b>							<b>2,957.96</b>
<b>Dept: 211.300 Graffiti Abatement</b>							
101-211.300-721.200	Other WAL-MART STORES, INC.	03774	Towels, Graffiti Remover, Pant	46868	07/26/2017	08/04/2017	88.58
							<b>88.58</b>
<b>Total Dept. Graffiti Abatement:</b>							<b>88.58</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-721.900	Small tools & STAPLES CREDIT PLAN///	51842	Chair	46858	06/07/2017	08/04/2017	129.89
							<b>129.89</b>
101-221.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	46865	07/25/2017	08/04/2017	9.10
							<b>9.10</b>
<b>Total Dept. Fire Department:</b>							<b>138.99</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	46865	07/25/2017	08/04/2017	43.65
							<b>43.65</b>
<b>Total Dept. Building Inspection:</b>							<b>43.65</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-721.200	Other ANIMAL CARE EQUIPMENT &	52616	Steel Poles, Nets	46800	06/01/2017	08/04/2017	1,050.20
							<b>1,050.20</b>
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	46798	07/17/2017	08/04/2017	9.58
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	46798	07/24/2017	08/04/2017	9.58
							<b>19.16</b>
<b>Total Dept. Animal Control:</b>							<b>1,069.36</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-720.100	Office OFFICE DEPOT, INC.///		Tape, Pens	611	07/19/2017	08/04/2017	74.19
	OFFICE DEPOT, INC.///		Pens	611	07/19/2017	08/04/2017	31.24
	OFFICE DEPOT, INC.///		Shelf	611	07/13/2017	08/04/2017	354.49
	OFFICE DEPOT, INC.///		Paper Clips, Copy Paper	611	07/17/2017	08/04/2017	178.37
							<b>638.29</b>
101-311.000-721.200	Other STAPLES CREDIT PLAN///		Bookends	46858	07/04/2017	08/04/2017	75.58
							<b>75.58</b>
101-311.000-730.200	Technical STRATEGIC INSIGHTS, INC.///	17Plan-It-149	Capital Planning Software Lic	46860	07/25/2017	08/04/2017	675.00
							<b>675.00</b>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	46798	07/17/2017	08/04/2017	14.03
	ALSCO AMERICAN LINEN		Cleaning Services	46798	07/24/2017	08/04/2017	26.12
							<b>40.15</b>
101-311.000-750.210	Postage UNITED PARCEL SERVICE, UNITED STATES POSTAL		Mailings - Engineering City Hall Postage Refill	615 46865	07/22/2017 07/25/2017	08/04/2017 08/04/2017	123.66 359.94

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							<b>483.60</b>
101-311.000-750.600	APWA//	677750	APWA Membership Dues	608	07/01/2017	08/04/2017	1,110.00
							<b>1,110.00</b>
						<b>Total Dept. Engineering:</b>	<b>3,022.62</b>
<b>Dept: 411.000 Community</b>							
101-411.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	46865	07/25/2017	08/04/2017	0.88
							<b>0.88</b>
						<b>Total Dept. Community Development:</b>	<b>0.88</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-720.300	Chemicals TARGET SUPPLIES///	T12801	Acid	46861	06/14/2017	08/04/2017	135.34
							<b>135.34</b>
101-511.000-720.500	Electrical IMPERIAL HARDWARE CO.,	485782/2	Electric Tape	46823	07/25/2017	08/04/2017	5.97
							<b>5.97</b>
101-511.000-720.600	Plumbing RDO WATER	J26801	Sprinklers	46845	07/27/2017	08/04/2017	63.54
							<b>63.54</b>
101-511.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., MALLORY SAFETY & SUPPLY	485692/2 485789/2 485819/2 485825/2 4296291	Keys Padlocks, Hasps Padlock Hasp, Padlock Straw Hat	46823 46823 46823 46823 610	07/24/2017 07/25/2017 07/25/2017 07/25/2017 07/17/2017	08/04/2017 08/04/2017 08/04/2017 08/04/2017 08/04/2017	12.55 48.12 18.04 31.13 10.78
							<b>120.62</b>
101-511.000-740.100	Repair & STILLS ELECTRIC/// STILLS ELECTRIC///	5724 5728	Replace Outlet/Pump Replace Time Clock/Fountain	46859 46859	07/19/2017 07/19/2017	08/04/2017 08/04/2017	478.22 313.55
							<b>791.77</b>
101-511.000-800.300	IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	485395/2 485788/2 485826/2 486054/2	Flange, Bolts/Restroom Rehab Signs, Grill/Restroom Rehab Bulbs Flange/Restroom Rehab	46823 46823 46823 46823	07/21/2017 07/25/2017 07/25/2017 07/27/2017	08/04/2017 08/04/2017 08/04/2017 08/04/2017	25.20 49.24 5.68 27.16
							<b>107.28</b>
						<b>Total Dept. Parks:</b>	<b>1,224.52</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-440.410	Swimming CARDENAS/CAROLINA// ROMERO/NIDIA//	3839 477266	Refund Dep & Fee/Lions Pool Refund Swim Registration	46807 46848	06/01/2017 07/28/2017	08/04/2017 08/04/2017	220.00 30.00
							<b>250.00</b>
101-521.000-470.110	Rents and JARDON-YBARRA/STEPHANI	137670	Refund Deposit/ Lions Center	46827	07/28/2017	08/04/2017	100.00
							<b>100.00</b>
101-521.000-720.100	Office STAPLES ADVANTAGE/// STAPLES ADVANTAGE///		Pencils, Cash Box, Eraser Planner, Card File	613 613	07/15/2017 07/15/2017	08/04/2017 08/04/2017	125.97 113.06
							<b>239.03</b>

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101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI748673	Hydrochloric Acid	46805	07/18/2017	08/04/2017	1,784.93
	BRENNTAG PACIFIC INC.///	BPI744944	Sodium Hypochlorite	46805	07/05/2017	08/04/2017	1,524.05
	IMPERIAL HARDWARE CO.,	485841/2	Liquid Acid, Mouse Trap	46823	07/25/2017	08/04/2017	21.53
							<b>3,330.51</b>
101-521.000-720.500	Electrical						
	STILLS ELECTRIC///	5734	Upgrade Light Pole/Lions Pool	46859	07/24/2017	08/04/2017	977.98
							<b>977.98</b>
101-521.000-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	76826420	Janitorial Supplies	46870	07/18/2017	08/04/2017	378.45
	WAXIE SANITARY SUPPLY///	76826421	Janitorial Supplies	46870	07/18/2017	08/04/2017	890.14
							<b>1,268.59</b>
101-521.000-721.200	Other						
	CALIFORNIA	T66066	Gloves, Sunscreen, Dust Masks	46806	07/13/2017	08/04/2017	511.62
	IMPERIAL HARDWARE CO.,	485198/2	Paint, Roller Covers, Bolts	46823	07/19/2017	08/04/2017	132.12
	IMPERIAL HARDWARE CO.,	485347/2	Blades, Mopstick	46823	07/20/2017	08/04/2017	86.11
	IMPERIAL HARDWARE CO.,	485409/2	Batteries	46823	07/21/2017	08/04/2017	89.42
	IMPERIAL HARDWARE CO.,	485841/2	Liquid Acid, Mouse Trap	46823	07/25/2017	08/04/2017	28.11
							<b>847.38</b>
101-521.000-721.900	Small tools &						
	LINCOLN AQUATICS///	SI320299	Stainless Basket	46832	07/12/2017	08/04/2017	928.55
							<b>928.55</b>
101-521.000-730.200	Technical						
	STILLS ELECTRIC///	5723	Troubleshoot Breaker/Pool	46859	07/19/2017	08/04/2017	327.02
							<b>327.02</b>
101-521.000-740.100	Repair &						
	ORIGINAL SID BLACKMAN///	17-59844	Replace Faucet/Lions Pool	46839	07/14/2017	08/04/2017	369.45
							<b>369.45</b>
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	46798	07/24/2017	08/04/2017	27.88
							<b>27.88</b>
101-521.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	46865	07/25/2017	08/04/2017	9.66
							<b>9.66</b>
<b>Total Dept. Recreation &amp; Lions Center:</b>							<b>8,676.05</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-721.100	Uniforms						
	KAZ-BROS DESIGN SHOP	2161	Shirts, Plaque	46828	07/25/2017	08/04/2017	387.90
							<b>387.90</b>
101-521.100-721.200	Other						
	KAZ-BROS DESIGN SHOP	2161	Shirts, Plaque	46828	07/25/2017	08/04/2017	26.94
							<b>26.94</b>
101-521.100-730.200	Technical						
	ALCANTAR/CARLOS D//		SB Umpire 7/24-7/27	46795	07/28/2017	08/04/2017	203.00
	CORONA/DAVID//		SB Scorekeeper 7/24-7/27	46809	07/28/2017	08/04/2017	84.00
	CORONA/STEPHANIE//		SB Scorekeeper 7/24, 7/26	46810	07/28/2017	08/04/2017	48.00
	CRISTOBAL/MARIA//		SB Scorekeeper 7/24-7/27	46811	07/28/2017	08/04/2017	84.00
	GARCIA/ABRAHAM//		SB Umpire 7/24, 7/26	46815	07/28/2017	08/04/2017	116.00
	JACKSON/JESSE//		SB Umpire 7/24-7/27	46826	07/28/2017	08/04/2017	232.00
	TENNIS CAMP///		Tennis Lessons 6/15-6/30	46863	06/30/2017	08/04/2017	150.00
	TENNIS CAMP///		Tennis Lessons 7/1-7/27	46863	07/28/2017	08/04/2017	360.00

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							<u>1,277.00</u>
<b>Total Dept. Recreation Leagues:</b>							<b>1,691.84</b>
<b>Dept: 522.000 Senior Citizens</b>							
101-522.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	485668/2	Bulbs	46823	07/24/2017	08/04/2017	11.37
	IMPERIAL HARDWARE CO.,	485686/2	Return Bulbs	46823	07/24/2017	08/04/2017	-11.36
	IMPERIAL HARDWARE CO.,	485651/2	Bulbs	46823	07/24/2017	08/04/2017	11.37
	IMPERIAL HARDWARE CO.,	485665/2	Bulbs	46823	07/24/2017	08/04/2017	11.37
	IMPERIAL HARDWARE CO.,	485666/2	Return Bulbs	46823	07/24/2017	08/04/2017	-22.74
	IMPERIAL HARDWARE CO.,	486013/2	Bulbs	46823	07/27/2017	08/04/2017	14.33
	IMPERIAL HARDWARE CO.,	486034/2	Return Bulbs	46823	07/27/2017	08/04/2017	-14.33
							<u>0.01</u>
101-522.000-720.800	Janitorial						
	IMPERIAL HARDWARE CO.,	485627/2	Tower Fan, Cleaning Cloths	46823	07/24/2017	08/04/2017	10.32
							<u>10.32</u>
101-522.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	485627/2	Tower Fan, Cleaning Cloths	46823	07/24/2017	08/04/2017	53.87
							<u>53.87</u>
101-522.000-730.200	Technical						
	PESTMASTER SERVICES///	1395369	Pest Control/Senior Center	46840	07/12/2017	08/04/2017	30.00
							<u>30.00</u>
<b>Total Dept. Senior Citizens Center:</b>							<b>94.20</b>
<b>Dept: 551.000 Library</b>							
101-551.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/12-6/30	46801	06/30/2017	08/04/2017	79.42
	AT&T-CALNET 3///		Telephone Services 7/1-7/11/17	46801	07/12/2017	08/04/2017	45.88
							<u>125.30</u>
101-551.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	46865	07/25/2017	08/04/2017	2.47
							<u>2.47</u>
<b>Total Dept. Library:</b>							<b>127.77</b>
<b>Total Fund General Fund:</b>							<b>72,071.42</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	485601/2	Trash Bags	46823	07/24/2017	08/04/2017	32.30
							<u>32.30</u>
211-312.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	485930/2	Lopper	46823	07/26/2017	08/04/2017	21.74
							<u>21.74</u>
<b>Total Dept. Street Maintenance &amp;</b>							<b>54.04</b>
<b>Total Fund Gas Tax:</b>							<b>54.04</b>
<b>Fund: 213 SB 821 - Ped. &amp; Bic.</b>							
<b>Dept: 313.000 Bicycle &amp;</b>							
213-313.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	485135/2	Dish Soap	46823	07/19/2017	08/04/2017	4.04
							<u>4.04</u>

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<b>Total Dept. Bicycle &amp; Pedestrian Fac.:</b>							<b>4.04</b>
<b>Total Fund SB 821 - Ped. &amp;</b>							<b>4.04</b>
<b>Fund: 215 Measure D - Sales Tax</b>							
<b>Dept: 000.000</b>							
215-000.000-202.000	Accounts						
	AMERICAN EXPRESS///		AP Credit Card Payment 7/28/17	46799	07/28/2017	08/04/2017	17,496.54
							<b>17,496.54</b>
<b>Total Dept. 000000:</b>							<b>17,496.54</b>
<b>Total Fund Measure D -</b>							<b>17,496.54</b>
<b>Fund: 241 Bernardo Padilla</b>							
<b>Dept: 511.100 Parks, Landscape &amp;</b>							
241-511.100-721.200	Other						
	IMPERIAL HARDWARE CO.,	485469/2	Padlocks	46823	07/21/2017	08/04/2017	36.07
							<b>36.07</b>
<b>Total Dept. Parks, Landscape &amp;</b>							<b>36.07</b>
<b>Total Fund Bernardo</b>							<b>36.07</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-202.000	Accounts						
	AMERICAN EXPRESS///		AP Credit Card Payment 7/28/17	46799	07/28/2017	08/04/2017	1,391.85
							<b>1,391.85</b>
501-000.000-205.200	Water						
	KRUTZSCH/ANDREW//		Refund Deposit 429 S 2nd St	46829	07/21/2017	08/04/2017	191.74
	POMPA/GILBERTO//		Refund Deposit 773 Birch St	46842	07/21/2017	08/04/2017	195.26
	RAMIREZ/FERMIN & NANCY//		Refund Deposit 1591 I Street	46843	07/21/2017	08/04/2017	195.26
	REMLINGTON/MICHEL D &		Refund Deposit 240 W I Street	46846	07/21/2017	08/04/2017	201.34
	RODRIGUEZ/LEONARD L &		Refund Deposit 414 W B Street	46847	07/21/2017	08/04/2017	80.76
	RUIZ/EMMA//		Refund Deposit 606 Flammang Av	46849	07/21/2017	08/04/2017	191.74
	RYAN/AURORA & ROBBIE//		Refund Deposit 1044 Calle Vida	46850	07/21/2017	08/04/2017	162.28
	SANCHEZ/ALMA A//		Refund Deposit 885 N Eastern	46851	07/21/2017	08/04/2017	202.14
	SANDOVAL/GEORGE &		Refund Deposit 1650 I Street	46852	07/21/2017	08/04/2017	191.74
	SOLIS/RAFAEL G//		Refund Deposit 669 N Adams St.	46855	07/21/2017	08/04/2017	195.26
	TAYLOR/JAMES D//		Refund Deposit 317 S Palm Ave	46862	07/21/2017	08/04/2017	369.92
	VALENCIA/OSMAN//		912 Santillan Street	46866	07/21/2017	08/04/2017	195.26
	VALLADOLID/MARIA E//		Refund Deposit 926 K Street	46867	07/21/2017	08/04/2017	201.34
	WATTS/WILLIAM//		Refund Deposit 467 Willard Ave	46869	07/21/2017	08/04/2017	191.74
	WEBSTER/BILL & LINDA//		Refund Deposit 657 S 3rd St	46871	07/21/2017	08/04/2017	196.96
	WOOLF/RODNEY J//		Refund Deposit 966 CADS	46873	07/21/2017	08/04/2017	175.92
							<b>3,138.66</b>
<b>Total Dept. 000000:</b>							<b>4,530.51</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-440.710	Water sales						
	SANTANA/LUIS//		Refund Ovrpmt 727 Sequoia Ct	46853	07/24/2017	08/04/2017	154.70
							<b>154.70</b>
501-321.000-720.600	Plumbing						
	RDO WATER	J26715	Air Relief Valve	46845	07/24/2017	08/04/2017	132.12
	RDO WATER	J26802	Bubbler	46845	07/27/2017	08/04/2017	14.46
							<b>146.58</b>
501-321.000-721.200	Other						

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	BRAWLEY TRACTOR	0017242	Oil	46804	07/24/2017	08/04/2017	18.30
							<b>18.30</b>
501-321.000-740.100	Repair & ALL VALLEY FENCE &	15491	Repair Gate/WTP	46796	07/21/2017	08/04/2017	129.90
							<b>129.90</b>
501-321.000-750.500	Training TRI-STATE SEMINAR		Registration Fee/Rodolfo Nunez	614	07/20/2017	08/04/2017	99.00
	WESTERN GROWERS	2607	Safety & Loss Control Fees	46872	07/07/2017	08/04/2017	1,058.00
							<b>1,157.00</b>
							<b>Total Dept. Water Treatment: 1,606.48</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-720.600	Plumbing HD SUPPLY WATERWORKS,	H546375	PVC, Rings, Bolt Kit	46817	07/26/2017	08/04/2017	498.80
							<b>498.80</b>
501-322.000-721.200	Other IMPERIAL HARDWARE CO., NEWCASTLE FARMS, LLC.	485661/2	Keys	46823	07/24/2017	08/04/2017	4.18
		5476	Tubing	46835	06/01/2017	08/04/2017	27.23
							<b>31.41</b>
501-322.000-721.900	Small tools & HD SUPPLY WATERWORKS, NORTHEND AUTOPARTS, STAPLES CREDIT PLAN///	H482271	Mobile Receivers	46817	07/20/2017	08/04/2017	508.34
		593961	Drill	46836	07/26/2017	08/04/2017	393.28
			Chairs	46858	07/08/2017	08/04/2017	969.69
							<b>1,871.31</b>
501-322.000-730.200	Technical ALARM COMMUNICATION	08762	Reprogram Codes	46794	07/21/2017	08/04/2017	65.00
							<b>65.00</b>
501-322.000-750.400	Travel LIMON/MARK//		Travel Adv/Backflow Refresher	46831	07/27/2017	08/04/2017	308.08
							<b>308.08</b>
501-322.000-750.500	Training MIRELES/STEVEN// TRI-STATE SEMINAR TRI-STATE SEMINAR TRI-STATE SEMINAR	82015	Reimb. Backflow Registration/ Registration Fee/Pablo Lopez	46833	07/25/2017	08/04/2017	195.00
			Registration Fee/Mark Limon	614	07/18/2017	08/04/2017	49.50
			Registration Fee/Mark Limon	614	07/24/2017	08/04/2017	99.00
			Registration Fee/R. Rosales	614	07/14/2017	08/04/2017	49.50
							<b>393.00</b>
							<b>Total Dept. Water Distribution: 3,167.60</b>
							<b>Total Fund Water: 9,304.59</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 000.000</b>							
511-000.000-202.000	Accounts AMERICAN EXPRESS///		AP Credit Card Payment 7/28/17	46799	07/28/2017	08/04/2017	4,053.35
							<b>4,053.35</b>
							<b>Total Dept. 000000: 4,053.35</b>
<b>Dept: 331.000 Wastewater</b>							
511-331.000-721.200	Other MALLORY SAFETY & SUPPLY	4264326	Gloves	610	06/01/2017	08/04/2017	44.35
							<b>44.35</b>
511-331.000-750.500	Training						

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	TRI-STATE SEMINAR		Registration Fee/Pablo Lopez	614	07/18/2017	08/04/2017	49.50
	TRI-STATE SEMINAR		Registration Fee/R. Rosales	614	07/14/2017	08/04/2017	49.50
							99.00
<b>Total Dept. Wastewater Collection:</b>							<b>143.35</b>
<b>Dept: 332.000 Wastewater</b>							
511-332.000-720.100	Office 360 BUSINESS PRODUCTS///		Toner, Highlighters, Pens	46793	07/27/2017	08/04/2017	321.89
							321.89
511-332.000-720.300	Chemicals INDUSTRIAL CHEM LABS	230944	Degreaser	609	07/14/2017	08/04/2017	663.69
							663.69
511-332.000-720.500	Electrical RDO EQUIPMENT CO.///	P40513	Electrical Repair Kits, Pump	46844	07/26/2017	08/04/2017	18.38
							18.38
511-332.000-721.200	Other AMERICAN EXPRESS/// NATIONAL INDUSTRIAL/// RDO EQUIPMENT CO.///		AP Credit Card Payment 7/28/17	46799	07/28/2017	08/04/2017	-6.33
		4507	Safety Glasses	46834	07/27/2017	08/04/2017	347.52
		P40513	Electrical Repair Kits, Pump	46844	07/26/2017	08/04/2017	64.84
							406.03
511-332.000-721.900	Small tools & RDO EQUIPMENT CO.///	P40513	Electrical Repair Kits, Pump	46844	07/26/2017	08/04/2017	83.75
							83.75
511-332.000-730.100	Professional BIO VIR LABORATORIES, INC	171296	Biosolid Testing	46803	07/26/2017	08/04/2017	1,255.00
							1,255.00
511-332.000-730.200	Technical ORANGE COMMERCIAL ORANGE COMMERCIAL ORANGE COMMERCIAL		8790 Microbiology Analysis	46838	06/01/2017	08/04/2017	365.00
			8870 Microbiology Analysis	46838	07/17/2017	08/04/2017	3,136.00
			8871 Toxicity Bioassay Analysis	46838	07/17/2017	08/04/2017	2,736.00
							6,237.00
511-332.000-750.500	Training TRI-STATE SEMINAR		Registration Fee/G. Rodriguez	614	07/17/2017	08/04/2017	99.00
							99.00
<b>Total Dept. Wastewater treatment:</b>							<b>9,084.74</b>
<b>Total Fund Wastewater:</b>							<b>13,281.44</b>
<b>Fund: 521 Solid Waste</b>							
<b>Dept: 341.000 Solid Waste</b>							
521-341.000-730.200	Technical ALLIED WASTE SERVICES ALLIED WASTE SERVICES ALLIED WASTE SERVICES		Solid Waste Services/May 2017	46797	06/01/2017	08/04/2017	91,973.42
			Solid Waste Services/June 2017	46797	06/30/2017	08/04/2017	92,188.96
			Solid Waste Services/July 2017	46797	07/31/2017	08/04/2017	92,216.76
							276,379.14
<b>Total Dept. Solid Waste Collection:</b>							<b>276,379.14</b>
<b>Total Fund Solid Waste:</b>							<b>276,379.14</b>
<b>Fund: 531 Airport</b>							
<b>Dept: 000.000</b>							
531-000.000-202.000	Accounts AMERICAN EXPRESS///		AP Credit Card Payment 7/28/17	46799	07/28/2017	08/04/2017	75.00

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							75.00
						<b>Total Dept. 000000:</b>	<b>75.00</b>
						<b>Total Fund Airport:</b>	<b>75.00</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 000.000</b>							
601-000.000-202.000	Accounts AMERICAN EXPRESS///		AP Credit Card Payment 7/28/17	46799	07/28/2017	08/04/2017	566.30
							<b>566.30</b>
						<b>Total Dept. 000000:</b>	<b>566.30</b>
<b>Dept: 801.000 Vehicle</b>							
601-801.000-720.400	Automotive LIGHTHOUSE, INC./THE// NORTHEND AUTOPARTS, O'REILLY AUTO PARTS/// O'REILLY AUTO PARTS/// O'REILLY AUTO PARTS/// O'REILLY AUTO PARTS/// O'REILLY AUTO PARTS///	0355540 593874	Switch Box #105 Sewer Brake Pads #P157 P.D. Filters #1151 P.D. Motor Mount #1151 P.D. Return Motor Mount Filter/Shop Transmission Mount #1151 P.D.	46830 46836 46837 46837 46837 46837 46837	07/24/2017 07/25/2017 07/25/2017 07/25/2017 07/26/2017 07/27/2017 07/25/2017	08/04/2017 08/04/2017 08/04/2017 08/04/2017 08/04/2017 08/04/2017 08/04/2017	137.06 60.43 31.78 151.15 -151.15 1.03 151.15
							<b>381.45</b>
601-801.000-720.410	Tires DAPPER TIRE CO., INC.///	44739056	Tires #907 P.D., Shop	46812	07/27/2017	08/04/2017	772.14
							<b>772.14</b>
601-801.000-721.900	Small tools & BRAWLEY TRACTOR	0017340	Grease Injecting Tool	46804	07/27/2017	08/04/2017	46.82
							<b>46.82</b>
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Cleaning Services Uniform Cleaning Services Cleaning Services	46798 46798 46798	07/17/2017 07/24/2017 07/24/2017	08/04/2017 08/04/2017 08/04/2017	26.89 25.32 33.46
							<b>85.67</b>
						<b>Total Dept. Vehicle Maintenance Shop:</b>	<b>1,286.08</b>
<b>Dept: 802.000 Grounds &amp; Facility</b>							
601-802.000-740.100	Repair & INDUSTRIAL MECHANICAL	2451	Repair Pump/Lions Pool	46824	06/30/2017	08/04/2017	4,868.87
							<b>4,868.87</b>
						<b>Total Dept. Grounds &amp; Facility</b>	<b>4,868.87</b>
						<b>Total Fund Maintenance:</b>	<b>6,721.25</b>
<b>Fund: 602 Risk Management</b>							
<b>Dept: 814.000 Employee Health</b>							
602-814.000-750.100	Insurance HOLMAN PROFESSIONAL		Employee Assistance Aug 2017	46818	08/01/2017	08/04/2017	616.17
							<b>616.17</b>
						<b>Total Dept. Employee Health Benefits:</b>	<b>616.17</b>
						<b>Total Fund Risk</b>	<b>616.17</b>
						<b>Grand Total:</b>	<b>396,039.70</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-750.650	Taxes, Fees, CHICAGO TITLE CO///		Balance Due/623-625 G Street	46792	07/07/2017	07/31/2017	387.50
							<b>387.50</b>
<b>Total Dept. Non-departmental:</b>							<b>387.50</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-730.200	Technical CORONA/DAVID// CORONA/STEPHANIE//		SB Scorekeeper 7/17-7/18, 7/20	46790	07/21/2017	07/28/2017	72.00
			SB Scorekeeper 7/17-7/18	46791	07/21/2017	07/28/2017	36.00
							<b>108.00</b>
<b>Total Dept. Recreation Leagues:</b>							<b>108.00</b>
<b>Total Fund General Fund:</b>							<b>495.50</b>
<b>Grand Total:</b>							<b>495.50</b>

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
617	08/11/2017	Printed	A242	A T & T	Telephone Services 7/19-8/18	318.5
618	08/11/2017	Printed	A554	ALLIED WASTE SERVICES #467	Rolloffs for Biosolids	1,095.7
619	08/11/2017	Printed	A666	AMERICAN WATER WORKS ASSOC.	Water Distribution Handbooks	568.1
620	08/11/2017	Printed	A958	ARB-PERP	Registration Fees	575.0
621	08/11/2017	Printed	A785	AT&T	U-Verse Internet 7/17-8/16/17	238.0
622	08/11/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Printer Lease Usage/Fire Dept	632.6
623	08/11/2017	Printed	D178	DIRECTV	Acct# 007659085 07/15-08/14/17	171.7
624	08/11/2017	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	53.6
625	08/11/2017	Printed	F266	FIRE ETC., INC.	Safety Boots	680.5
626	08/11/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gatorade	470.7
627	08/11/2017	Printed	N417	NUCO2	CO2 Bulk	88.8
628	08/11/2017	Printed	S689	STAPLES ADVANTAGE	File Box	624.7
629	08/11/2017	Printed	T205	TRI-STATE SEMINAR ON-THE-RIVER	Registration Fee/Syliva Olvera	396.0
630	08/11/2017	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	50.1
631	08/11/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Various	735.3
<b>Total Checks: 15</b>					<b>Checks Total (excluding void checks):</b>	<b>6,699.8</b>
46884	08/11/2017	Printed	B364	360 BUSINESS PRODUCTS	Hanging Folders	54.2
46885	08/11/2017	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Engrave Customer Information	108.4
46886	08/11/2017	Void	08/11/2017		Void Check	0.0
46887	08/11/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	672.0
46888	08/11/2017	Printed	A137	AMERICA'S FINEST FIRE PROTECT	Service Fire Extinguishers	1,104.6
46889	08/11/2017	Printed	A269	AMERICAN SOCIETY OF COMPOSE	2017 ASCAP License Agreement	342.8
46890	08/11/2017	Printed	A722	AMIGO TELEPHONE	Re-Record Telephone Greetings	160.0
46891	08/11/2017	Printed	A195	AQUATIC DESIGN GROUP, INC.	Lions Center Pool Renovation	11,137.5
46892	08/11/2017	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	55.8
46893	08/11/2017	Printed	A4445	KYLA ARGUILEZ	Refund Registration/Swim	60.0
46894	08/11/2017	Printed	A901	AT&T-CALNET 3	Telephone Services 7/1-7/19/17	3,063.6
46895	08/11/2017	Printed	A592	AUTO ZONE, INC. #2804	Exhaust Fluid #214 Shop	169.0
46896	08/11/2017	Printed	B374	BAEZA'S HEATING & COOLING REPA	A/C Repair	300.6
46897	08/11/2017	Printed	B149	BAY CITY ELECTRIC WORKS	Troubleshoot ATS Controller	5,631.3
46898	08/11/2017	Printed	B232	BIOMETRICS4ALL, INC.	Relay Fees 7/1-7/31/17	7.5
46899	08/11/2017	Printed	B684	LAURA P. BLAKE	Piloxing Instructor P.M. July	701.2
46900	08/11/2017	Printed	B731	BORG EQUIPMENT & SUPPLY CO. IN	Sensors/Shop	133.2
46901	08/11/2017	Printed	B210	BRAWLEY CHAMBER OF COMMERCE	Business Speed Networking	100.0
46902	08/11/2017	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent - Aug 2017	500.0
46903	08/11/2017	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	1,524.0
46904	08/11/2017	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	August 2017 Non-PERS	91,554.4
46905	08/11/2017	Printed	C093	CIT	City Hall Phone System	150.5
46906	08/11/2017	Printed	C430	CLINICA DE SALUD DEL PUEBLO,	Pre-Employment/A. Padilla	170.0
46907	08/11/2017	Printed	C943	COLDWELL BANKER	Refund Deposit 1173 Chestnut	211.9
46908	08/11/2017	Printed	C827	DAVID CORONA	SB Scorekeeper 7/31, 8/2	36.0
46909	08/11/2017	Printed	C005	COSTCO WHOLESALE #121	Summer Day Camp Sleepover	376.2
46910	08/11/2017	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Credit Reports/P.D.	35.0
46911	08/11/2017	Printed	C347	MARIA CRISTOBAL	SB Scorekeeper 7/31, 8/1-8/2	60.0
46912	08/11/2017	Printed	D576	D & H WATER SYSTEMS, INC	Tubes	343.2
46913	08/11/2017	Printed	D385	DC FROST ASSOCIATES, INC.	Bushings, Guide Roller	567.8
46914	08/11/2017	Printed	D103	DELTA DENTAL	Dental Insurance - August 2017	8,313.8
46915	08/11/2017	Printed	D643	DESERT PAINTS	Roller Covers, Bucket, Paint	61.8
46916	08/11/2017	Printed	E402	EAN SERVICES, LLC	Vehicle Rental/M. Guerrero	158.9
46917	08/11/2017	Printed	E252	EFR ENVIRONMENTAL SERVICES, IN	Used Oil Disposal	149.0
46918	08/11/2017	Printed	E145	ELMS EQUIPMENT	Scissor Lift Rental	169.4
46919	08/11/2017	Printed	F542	FERGUSON ENTERPRISES, INC.	Toilet Bowl/Restroom Rehab	93.8

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
46920	08/11/2017	Printed	F737	FORENSIC DRUG TESTING	June Maint Fee, DOT Testing	49.00
46921	08/11/2017	Printed	F4600	FOUNTAIN PEOPLE, INC	Battery Transmitter	84.60
46922	08/11/2017	Printed	G515	ABRAHAM GARCIA	SB Umpire 7/31, 8/1-8/2	145.00
46923	08/11/2017	Printed	P320	MOLLY GARCIA	Refund Registration/Swim	30.00
46924	08/11/2017	Printed	G772	GOLDEN WEST COLLEGE	Subscription Legal Updates	800.00
46925	08/11/2017	Printed	G536	GRAFFIK INDUSTRIES, INC.	Softball Shirts	224.70
46926	08/11/2017	Printed	G075	ANA GUTIERREZ	Reimb. Travel/New Buyer Basics	51.00
46927	08/11/2017	Printed	H158	HD SUPPLY WATERWORKS, LTD	Couplings	3,100.00
46928	08/11/2017	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Bearings	385.10
46929	08/11/2017	Void	08/11/2017		Void Check	0.00
46930	08/11/2017	Void	08/11/2017		Void Check	0.00
46931	08/11/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Chlorine Tablets, Filters	981.30
46932	08/11/2017	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 7/11/17-7/24/17	21,778.70
46933	08/11/2017	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	55.90
46934	08/11/2017	Printed	I443	IMPERIAL PRINTERS	Color Paper	41.80
46935	08/11/2017	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - August 2017	5,000.00
46936	08/11/2017	Printed	I602	IMPERIAL VALLEY PAINT CENTE	Paint	535.30
46937	08/11/2017	Printed	J168	JESSE JACKSON	SB Umpire 7/31, 8/1-8/2	145.00
46938	08/11/2017	Printed	K154	K-C WELDING RENTALS, INC.	Hammer	913.70
46939	08/11/2017	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Sprinklers	26.90
46940	08/11/2017	Printed	L245	LOCKE AIRE CONDITIONING &	A/C Maintance	205.00
46941	08/11/2017	Printed	M944	JAQUELINE MACIAS	Zumba Instructor/Summer Day	102.00
46942	08/11/2017	Printed	M349	MARLIN BUSINESS BANK	Investigations Copier Lease	49.60
46943	08/11/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Screwdriver Set #47 Parks	279.90
46944	08/11/2017	Printed	O233	O'REILLY AUTO PARTS	Terminal Bolt #P161 P.D.	428.50
46945	08/11/2017	Printed	O113	OK RUBBER TIRES	Tire Repair #20 Streets	130.50
46946	08/11/2017	Void	O395	ONESOURCE DISTRIBUTORS, LLC	Void	0.00
46947	08/11/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Copper Analysis	2,139.00
46948	08/11/2017	Printed	O204	ORIENTAL TRADING CO. INC.	Games, Prizes/Summer Day Camp	108.90
46949	08/11/2017	Printed	O607	OSWALT & ASSOCIATES	Attorney Services - July 2017	16,523.40
46950	08/11/2017	Printed	P221	CHARLES PERAZA	Travel Adv/Fire Investigation	229.50
46951	08/11/2017	Printed	P110	PESTMASTER SERVICES	Bee Extermination/Cattle Call	185.00
46952	08/11/2017	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	54.60
46953	08/11/2017	Printed	P243	PETTY CASH-FIRE DEPT.	Petty Cash - Fire Dept.	81.40
46954	08/11/2017	Printed	P255	PITNEY BOWES PURCHASE POWER	Postage - Police Dept.	336.30
46955	08/11/2017	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 7/1-7/31/17	469.90
46956	08/11/2017	Printed	Q133	QTPOD	Gold Service Agreement	995.00
46957	08/11/2017	Printed	R163	RDO EQUIPMENT CO.	Coupling, Pipe	781.30
46958	08/11/2017	Printed	R177	RDO WATER	Pressure Reducer	12.50
46959	08/11/2017	Printed	W098	RED HELMET TRAINING	Fire Investigation 2A/	300.00
46960	08/11/2017	Printed	R462	REDDY ICE, CORPORATION	Ice	531.10
46961	08/11/2017	Printed	S155	SAN DIEGO COUNTY	Fire Radio Fees/June 2017	715.00
46962	08/11/2017	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maintenance	102.70
46963	08/11/2017	Printed	M965	MARIA I SONICO	Aqua Zumba Instructor/July	515.90
46964	08/11/2017	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 7/25/17	500.00
46965	08/11/2017	Printed	T243	TOKAY SOFTWARE, INC.	Software Support 2017-18	270.00
46966	08/11/2017	Printed	U602	USA BLUEBOOK, INC	Tubing	142.70
46967	08/11/2017	Printed	V452	VISION SERVICE PLAN (CA), I	August Vision Insurance Plan C	1,997.20
46968	08/11/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Security Boxes	95.20
46969	08/11/2017	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	159.10
46970	08/11/2017	Printed	W551	WESTERN GROWERS INSURANCE	Safety Training	1,058.00
46971	08/11/2017	Printed	Z901	JESSE & HILDA ZENDEJAS	Rfnd Dep, Ovrpmt 1135 B Street	41.21

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**Total Checks: 88**

**Checks Total (excluding void checks): 192,168.9**

**Total Payments: 103**

**Grand Total (excluding void checks): 198,868.8**



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 111.000 City Council</b>							
101-111.000-720.100	Office PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	46952	08/03/2017	08/11/2017	16.03
							<u>16.03</u>
101-111.000-730.200	Technical SPECTRUM ADVERTISING///	13399	Video Tape Council Mtg 7/25/17	46964	07/28/2017	08/11/2017	500.00
							<u>500.00</u>
101-111.000-750.200	VERIZON WIRELESS		Cell Phone Charges/Various	631	06/30/2017	08/11/2017	207.60
	VERIZON WIRELESS	9789111928	Cell Phone Charges/Various	631	07/10/2017	08/11/2017	103.83
							<u>311.43</u>
101-111.000-750.501	Training - BRAWLEY CHAMBER OF	16013	Business Speed Networking	46901	08/01/2017	08/11/2017	20.00
							<u>20.00</u>
101-111.000-750.502	Training - BRAWLEY CHAMBER OF	16013	Business Speed Networking	46901	08/01/2017	08/11/2017	20.00
							<u>20.00</u>
101-111.000-750.503	Training - BRAWLEY CHAMBER OF	16013	Business Speed Networking	46901	08/01/2017	08/11/2017	20.00
							<u>20.00</u>
101-111.000-750.504	Training - BRAWLEY CHAMBER OF	16013	Business Speed Networking	46901	08/01/2017	08/11/2017	20.00
							<u>20.00</u>
101-111.000-750.505	Training - BRAWLEY CHAMBER OF	16013	Business Speed Networking	46901	08/01/2017	08/11/2017	20.00
							<u>20.00</u>
<b>Total Dept. City Council:</b>							<b>927.46</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-730.200	Technical PRO RECORD STORAGE,	0018875	Document Storage 7/1-7/31/17	46955	08/01/2017	08/11/2017	0.80
							<u>0.80</u>
101-112.000-740.400	Rent PRO RECORD STORAGE,	0018875	Document Storage 7/1-7/31/17	46955	08/01/2017	08/11/2017	113.96
							<u>113.96</u>
101-112.000-750.400	Travel PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	46952	07/31/2017	08/11/2017	34.12
							<u>34.12</u>
<b>Total Dept. City Clerk:</b>							<b>148.88</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-720.100	Office IMPERIAL PRINTERS///	17-2991	Color Paper	46934	07/19/2017	08/11/2017	12.78
							<u>12.78</u>
101-151.000-730.200	Technical PRO RECORD STORAGE,	0018953	Document Storage 7/1-7/31/17	46955	08/01/2017	08/11/2017	4.05
							<u>4.05</u>
101-151.000-740.100	Repair & CIT///	30565822	City Hall Phone System	46905	07/21/2017	08/11/2017	75.27
							<u>75.27</u>

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101-151.000-740.400	Rent						
	CANON FINANCIAL	17529059	Copier Lease PO #1974	622	07/13/2017	08/11/2017	113.40
	CANON FINANCIAL	17529059	Copier Usage	622	06/30/2017	08/11/2017	162.45
	PRO RECORD STORAGE,	0018953	Document Storage 7/1-7/31/17	46955	08/01/2017	08/11/2017	175.56
							<b>451.41</b>
101-151.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	46894	06/30/2017	08/11/2017	13.20
	AT&T-CALNET 3///		Telephone Services 7/1-7/19/17	46894	07/20/2017	08/11/2017	22.73
							<b>35.93</b>
							<b>Total Dept. Finance: 579.44</b>
<b>Dept: 152.000</b>	<b>Utility Billing</b>						
101-152.000-740.100	Repair &						
	CIT///	30565822	City Hall Phone System	46905	07/21/2017	08/11/2017	75.27
	SHARP ELECTRONICS	11255009	Copier Maintenance	46962	06/30/2017	08/11/2017	102.71
							<b>177.98</b>
101-152.000-740.400	Rent						
	CANON FINANCIAL	17529059	Copier Lease PO #1974	622	07/13/2017	08/11/2017	113.40
	CANON FINANCIAL	17529059	Copier Usage	622	06/30/2017	08/11/2017	162.45
							<b>275.85</b>
							<b>Total Dept. Utility Billing: 453.83</b>
<b>Dept: 153.000</b>	<b>Personnel</b>						
101-153.000-730.200	Technical						
	CLINICA DE SALUD DEL	71286	Pre-Employment/A. Padilla	46906	07/20/2017	08/11/2017	170.00
	FORENSIC DRUG TESTING///	2017-02665	June Maint Fee, DOT Testing	46920	06/06/2017	08/11/2017	49.00
	PRO RECORD STORAGE,	0018957	Document Storage 7/1-7/31/17	46955	08/01/2017	08/11/2017	124.05
							<b>343.05</b>
101-153.000-740.400	Rent						
	PRO RECORD STORAGE,	0018957	Document Storage 7/1-7/31/17	46955	08/01/2017	08/11/2017	51.48
							<b>51.48</b>
101-153.000-750.200							
	BIOMETRICS4ALL, INC.///		Relay Fees 7/1-7/31/17	46898	08/01/2017	08/11/2017	7.50
							<b>7.50</b>
							<b>Total Dept. Personnel: 402.03</b>
<b>Dept: 161.000</b>	<b>City Attorney</b>						
101-161.000-730.100	Professional						
	OSWALT & ASSOCIATES///	10006	Attorney Services - May 2017	46949	06/01/2017	08/11/2017	6,448.37
	OSWALT & ASSOCIATES///	10105	Attorney Services - June 2017	46949	06/30/2017	08/11/2017	521.90
	OSWALT & ASSOCIATES///	10105	Attorney Services - July 2017	46949	07/31/2017	08/11/2017	9,553.15
							<b>16,523.42</b>
							<b>Total Dept. City Attorney: 16,523.42</b>
<b>Dept: 171.000</b>	<b>Planning</b>						
101-171.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	46894	06/30/2017	08/11/2017	60.83
	AT&T-CALNET 3///		Telephone Services 7/1-7/19/17	46894	07/20/2017	08/11/2017	105.02
							<b>165.85</b>
							<b>Total Dept. Planning: 165.85</b>
<b>Dept: 191.000</b>	<b>Non-departmental</b>						
101-191.000-721.200	Other						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	46952	08/03/2017	08/11/2017	4.50

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							<b>4.50</b>
101-191.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 6/27/17-6/30/17	46932	06/30/2017	08/11/2017	174.52
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/25/17	46932	07/27/2017	08/11/2017	1,178.06
							<b>1,352.58</b>
101-191.000-730.200	Technical PESTMASTER SERVICES///	1396184	Pest Control/Admin Bldg	46951	08/01/2017	08/11/2017	35.00
							<b>35.00</b>
101-191.000-740.100	Repair & BAEZA'S HEATING &	1276	A/C Repair	46896	07/28/2017	08/11/2017	300.64
							<b>300.64</b>
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	46887	07/31/2017	08/11/2017	15.00
	ALSCO AMERICAN LINEN		Cleaning Services	46887	07/31/2017	08/11/2017	18.05
	ALSCO AMERICAN LINEN		Cleaning Services	46887	07/31/2017	08/11/2017	12.70
							<b>45.75</b>
101-191.000-750.200	AT&T-CALNET 3///		Telephone Services 6/20-6/30	46894	06/30/2017	08/11/2017	128.70
	AT&T-CALNET 3///		Telephone Services 7/1-7/19/17	46894	07/20/2017	08/11/2017	222.46
							<b>351.16</b>
							<b>Total Dept. Non-departmental: 2,089.63</b>
<b>Dept: 211.000</b>	<b>Police Protection</b>						
101-211.000-720.100	Office STAPLES ADVANTAGE///		Copy Paper, Pens, Labels	628	07/22/2017	08/11/2017	565.14
							<b>565.14</b>
101-211.000-721.200	Other MALLORY SAFETY & SUPPLY	4302036	Gloves	626	07/27/2017	08/11/2017	118.42
							<b>118.42</b>
101-211.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 6/27/17-6/30/17	46932	06/30/2017	08/11/2017	141.28
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/25/17	46932	07/27/2017	08/11/2017	883.07
							<b>1,024.35</b>
101-211.000-730.200	Technical AIRWAVE COMMUNICATIONS	432027	Engrave Customer Information	46885	07/17/2017	08/11/2017	45.00
	AIRWAVE COMMUNICATIONS	432049	Engrave Customer Information	46885	07/26/2017	08/11/2017	45.00
	CREDIT BUREAU OF IMP.	4655	Credit Reports/P.D.	46910	08/01/2017	08/11/2017	35.00
	GOLDEN WEST COLLEGE///	1843	Subscription Legal Updates	46924	07/25/2017	08/11/2017	800.00
							<b>925.00</b>
101-211.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	46887	07/31/2017	08/11/2017	135.29
							<b>135.29</b>
101-211.000-740.400	Rent MARLIN BUSINESS BANK///	15184929	Investigations Copier Lease	46942	08/03/2017	08/11/2017	49.68
							<b>49.68</b>
101-211.000-750.200	AT&T-CALNET 3///		Telephone Services 6/20-6/30	46894	06/30/2017	08/11/2017	184.69
	AT&T-CALNET 3///		Telephone Services 7/1-7/19/17	46894	07/20/2017	08/11/2017	319.02
							<b>503.71</b>
101-211.000-750.210	Postage PITNEY BOWES PURCHASE		Postage - Police Dept.	46954	07/14/2017	08/11/2017	336.34

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							<b>336.34</b>
<b>Total Dept. Police Protection:</b>							<b>3,657.93</b>
<b>Dept: 211.300 Graffiti Abatement</b>							
101-211.300-721.200	Other DESERT PAINTS///	4632	Roller Covers, Bucket, Paint	46915	07/20/2017	08/11/2017	61.81
							<b>61.81</b>
<b>Total Dept. Graffiti Abatement:</b>							<b>61.81</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-721.100	Uniforms FIRE ETC., INC.///	105770	Safety Boots	625	07/20/2017	08/11/2017	680.51
							<b>680.51</b>
101-221.000-721.200	Other EMERGENCY MEDICAL WAL-MART STORES, INC.	1918842	Medical Supplies	624	07/13/2017	08/11/2017	53.66
		09657	Security Boxes	46968	07/19/2017	08/11/2017	95.21
							<b>148.87</b>
101-221.000-730.200	Technical AMERICA'S FINEST FIRE	18M	Service Fire Extinguishers	46888	06/01/2017	08/11/2017	1,104.69
							<b>1,104.69</b>
101-221.000-750.200	AT&T		U-Verse Internet 7/17-8/16/17	621	07/16/2017	08/11/2017	59.00
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	46894	06/30/2017	08/11/2017	57.09
	AT&T-CALNET 3///		Telephone Services 7/1-7/19/17	46894	07/20/2017	08/11/2017	98.69
	DIRECTV		Acct# 007659085 07/15-08/14/17	623	07/16/2017	08/11/2017	171.78
	SAN DIEGO COUNTY///		Fire Radio Fees/June 2017	46961	06/30/2017	08/11/2017	715.00
							<b>1,101.56</b>
101-221.000-750.400	Travel PERAZA/CHARLES// PETTY CASH-FIRE DEPT.///		Travel Adv/Fire Investigation	46950	08/01/2017	08/11/2017	229.50
			Petty Cash - Fire Dept.	46953	07/31/2017	08/11/2017	81.48
							<b>310.98</b>
101-221.000-750.500	Training RED HELMET TRAINING///		Fire Investigation 2A/	46959	07/31/2017	08/11/2017	300.00
							<b>300.00</b>
<b>Total Dept. Fire Department:</b>							<b>3,646.61</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-720.400	Automotive AUTO ZONE, INC. #2804///		Car Wash	46895	06/20/2017	08/11/2017	7.13
							<b>7.13</b>
101-221.100-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., REDDY ICE, CORPORATION///	485102/2	Fuel	46931	07/18/2017	08/11/2017	14.01
		485652/2	Bulbs	46931	07/24/2017	08/11/2017	8.23
		485179/2	Padlocks, Key Tags	46931	07/19/2017	08/11/2017	21.68
			Ice	46960	07/01/2017	08/11/2017	232.96
							<b>276.88</b>
101-221.100-730.200	Technical BAY CITY ELECTRIC		Troubleshoot ATS Controller	46897	06/30/2017	08/11/2017	1,552.75
							<b>1,552.75</b>
101-221.100-740.100	Repair & BAY CITY ELECTRIC CANON FINANCIAL		Install ATS Controller	46897	07/17/2017	08/11/2017	4,078.57
		17551903	Printer Lease Usage/Fire Dept	622	06/30/2017	08/11/2017	8.26
							<b>4,086.83</b>

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101-221,100-740.400	Rent CANON FINANCIAL	17551903	Printer Lease PO #2197	622	07/13/2017	08/11/2017	72.64
							<b>72.64</b>
101-221,100-750.200	A T & T/// AT&T		Telephone Services 7/19-8/18	617	07/19/2017	08/11/2017	318.55
			U-Verse Internet 7/24-8/23/17	621	07/23/2017	08/11/2017	50.00
							<b>368.55</b>
<b>Total Dept. Fire Station #2:</b>							<b>6,364.78</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-730.200	Technical IMPERIAL PRINTERS///	17-2653	Scan to CD	46934	06/27/2017	08/11/2017	29.09
							<b>29.09</b>
101-231.000-750.200	AT&T-CALNET 3/// AT&T-CALNET 3///		Telephone Services 6/20-6/30	46894	06/30/2017	08/11/2017	38.61
			Telephone Services 7/1-7/19/17	46894	07/20/2017	08/11/2017	66.64
							<b>105.25</b>
<b>Total Dept. Building Inspection:</b>							<b>134.34</b>
<b>Dept: 241.000 Animal Control</b>							
101-241,000-721.200	Other IMPERIAL HARDWARE CO.,	486471/2	Bleach, Gloves, Trash Bags	46931	08/01/2017	08/11/2017	54.07
							<b>54.07</b>
101-241.000-730.200	Technical IMPERIAL LANDFILL, INC./// IMPERIAL VALLEY HUMANE		Animal Dumping Fees	46933	07/15/2017	08/11/2017	55.96
			Animal Control - August 2017	46935	08/02/2017	08/11/2017	5,000.00
							<b>5,055.96</b>
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	46887	07/31/2017	08/11/2017	9.58
							<b>9.58</b>
<b>Total Dept. Animal Control:</b>							<b>5,119.61</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	46887	07/31/2017	08/11/2017	26.12
							<b>26.12</b>
101-311.000-750.200	AT&T-CALNET 3/// AT&T-CALNET 3/// VERIZON WIRELESS VERIZON WIRELESS		Telephone Services 6/20-6/30	46894	06/30/2017	08/11/2017	285.23
			Telephone Services 7/1-7/19/17	46894	07/20/2017	08/11/2017	492.58
			Cell Phone Charges/Various	631	06/30/2017	08/11/2017	40.40
		9789111928	Cell Phone Charges/Various	631	07/10/2017	08/11/2017	20.16
							<b>838.37</b>
101-311.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - Engineering	630	07/29/2017	08/11/2017	50.13
							<b>50.13</b>
101-311.000-750.400	Travel GUTIERREZ/ANA//		Reimb. Travel/New Buyer Basics	46926	08/04/2017	08/11/2017	51.03
							<b>51.03</b>
<b>Total Dept. Engineering:</b>							<b>965.65</b>
<b>Dept: 411.000 Community</b>							
101-411.000-750.200							

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	AT&T-CALNET 3///		Telephone Services 6/20-6/30	46894	06/30/2017	08/11/2017	38.61
	AT&T-CALNET 3///		Telephone Services 7/1-7/19/17	46894	07/20/2017	08/11/2017	66.64
							<b>105.25</b>
<b>Total Dept. Community Development:</b>							<b>105.25</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	486387/2	Ant Killer	46931	07/31/2017	08/11/2017	29.07
	NUCO2///	52977943	CO2 Bulk	627	07/26/2017	08/11/2017	88.84
							<b>117.91</b>
101-511.000-720.600	Plumbing						
	LABRUCHERIE IRRIGATION	141773c	Sprinklers	46939	07/28/2017	08/11/2017	26.91
							<b>26.91</b>
101-511.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	486605/2	Putty Tape, Silicone Caulk	46931	08/02/2017	08/11/2017	19.75
	IMPERIAL HARDWARE CO.,	486620/2	Stretch Tie	46931	08/02/2017	08/11/2017	4.67
	K-C WELDING RENTALS,	16986	Oil	46938	08/02/2017	08/11/2017	25.85
	K-C WELDING RENTALS,	16990	Wire Crimper, Adhesive	46938	08/02/2017	08/11/2017	9.69
	K-C WELDING RENTALS,	16991	Screws	46938	08/02/2017	08/11/2017	1.23
	MALLORY SAFETY & SUPPLY	4300501	Safety Visor, Pants	626	07/25/2017	08/11/2017	163.78
	MALLORY SAFETY & SUPPLY	4300505	Gatorade	626	07/25/2017	08/11/2017	149.78
	REDDY ICE, CORPORATION///		Ice	46960	08/02/2017	08/11/2017	298.20
							<b>672.95</b>
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	486497/2	Vacuum	46931	08/01/2017	08/11/2017	78.65
	K-C WELDING RENTALS,	16989	Chainsaw	46938	08/02/2017	08/11/2017	215.45
	K-C WELDING RENTALS,	16990	Wire Crimper, Adhesive	46938	08/02/2017	08/11/2017	20.46
	K-C WELDING RENTALS,	17000	Hammer	46938	08/02/2017	08/11/2017	641.11
	NORTHEND AUTOPARTS,	594417	Screwdriver Set #47 Parks	46943	08/01/2017	08/11/2017	141.73
							<b>1,097.40</b>
101-511.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/27/17-6/30/17	46932	06/30/2017	08/11/2017	270.27
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/25/17	46932	07/27/2017	08/11/2017	1,317.23
							<b>1,587.50</b>
101-511.000-730.200	Technical						
	PESTMASTER SERVICES///	1393550	Bee Extermination/Cattle Call	46951	06/01/2017	08/11/2017	150.00
							<b>150.00</b>
101-511.000-750.200							
	AT&T		U-Verse Internet 7/17-8/16/17	621	07/16/2017	08/11/2017	74.00
							<b>74.00</b>
101-511.000-800.300							
	FERGUSON ENTERPRISES,	4928697	Toilet Bowl/Restroom Rehab	46919	07/19/2017	08/11/2017	93.86
	IMPERIAL HARDWARE CO.,	486148/2	Bit Set/Restroom Rehab	46931	07/28/2017	08/11/2017	55.62
	IMPERIAL HARDWARE CO.,	486369/2	Wedge Anchors/Restroom Rehab	46931	07/31/2017	08/11/2017	14.77
	IMPERIAL HARDWARE CO.,	486414/2	Hinge, Bolt/Restroom Rehab	46931	07/31/2017	08/11/2017	85.74
	IMPERIAL HARDWARE CO.,	486637/2	Door Pull/Restroom Rehab	46931	08/02/2017	08/11/2017	36.60
	IMPERIAL HARDWARE CO.,	486720/2	Furring Strip/Restroom Rehab	46931	08/03/2017	08/11/2017	68.62
							<b>355.21</b>
<b>Total Dept. Parks:</b>							<b>4,081.88</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-440.410	Swimming						
	ARGUILEZ/KYLA//	477271	Refund Registration/Swim	46893	08/04/2017	08/11/2017	30.00
	ARGUILEZ/KYLA//	477272	Refund Registration/Swim	46893	08/04/2017	08/11/2017	30.00
	GARCIA/MOLLY//	477279	Refund Registration/Swim	46923	08/04/2017	08/11/2017	30.00

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							<b>90.00</b>
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI750848	Sodium Hypochlorite	46903	07/25/2017	08/11/2017	1,524.05
	IMPERIAL HARDWARE CO.,	486728/2	Chlorine Tablets, Filters	46931	08/03/2017	08/11/2017	46.75
							<b>1,570.80</b>
101-521.000-720.500	Electrical						
	FOUNTAIN PEOPLE, INC.///	0065983-IN	Battery Transmitter	46921	07/27/2017	08/11/2017	84.65
	IMPERIAL HARDWARE CO.,	486604/2	Outlet	46931	08/02/2017	08/11/2017	35.55
							<b>120.20</b>
101-521.000-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	76642193	Janitorial Supplies	46969	06/01/2017	08/11/2017	159.11
							<b>159.11</b>
101-521.000-721.110	Food and						
	COSTCO WHOLESALE #1211///	35193	Summer Day Camp Sleepover	46909	07/28/2017	08/11/2017	376.22
							<b>376.22</b>
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	486728/2	Chlorine Tablets, Filters	46931	08/03/2017	08/11/2017	139.54
	ORIENTAL TRADING CO.		Games, Prizes/Summer Day	46948	07/27/2017	08/11/2017	108.94
	STAPLES ADVANTAGE///		Craft Sticks	628	07/22/2017	08/11/2017	24.07
	STAPLES ADVANTAGE///		File Box	628	07/22/2017	08/11/2017	35.53
							<b>308.08</b>
101-521.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/27/17-6/30/17	46932	06/30/2017	08/11/2017	915.52
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/25/17	46932	07/27/2017	08/11/2017	5,722.22
							<b>6,637.74</b>
101-521.000-730.200	Technical						
	AMERICAN SOCIETY OF	500595615	2017 ASCAP License Agreement	46889	07/31/2017	08/11/2017	342.83
	MACIAS/JAQUELINE//	781317	Zumba Instructor/Summer Day	46941	08/04/2017	08/11/2017	102.00
							<b>444.83</b>
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	46887	07/31/2017	08/11/2017	27.00
	ARAMARK UNIFORM		Cleaning Services	46892	08/03/2017	08/11/2017	55.81
							<b>82.81</b>
101-521.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	46894	06/30/2017	08/11/2017	78.21
	AT&T-CALNET 3///		Telephone Services 7/1-7/19/17	46894	07/20/2017	08/11/2017	135.20
							<b>213.41</b>
<b>Total Dept. Recreation &amp; Lions Center:</b>							<b>10,003.20</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-721.100	Uniforms						
	GRAFFIK INDUSTRIES, INC.///	4421	Softball Shirts	46925	07/26/2017	08/11/2017	224.71
							<b>224.71</b>
101-521.100-730.200	Technical						
	BLAKE/LAURA P.//		Zumba Instructor A.M. Jul 2017	46899	08/02/2017	08/11/2017	144.50
	BLAKE/LAURA P.//		Zumba Instructor P.M. Jul 2017	46899	08/02/2017	08/11/2017	148.75
	BLAKE/LAURA P.//		Piloxing Instructor P.M. July	46899	08/02/2017	08/11/2017	408.00
	CORONA/DAVID//		SB Scorekeeper 7/31, 8/2	46908	08/04/2017	08/11/2017	36.00
	CRISTOBAL/MARIA//		SB Scorekeeper 7/31, 8/1-8/2	46911	08/04/2017	08/11/2017	60.00
	GARCIA/ABRAHAM//		SB Umpire 7/31, 8/1-8/2	46922	08/04/2017	08/11/2017	145.00
	JACKSON/JESSE//		SB Umpire 7/31, 8/1-8/2	46937	08/04/2017	08/11/2017	145.00
	SONICO/MARIA ///	703124	Aqua Zumba Instructor/July	46963	08/02/2017	08/11/2017	515.95

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							<b>1,603.20</b>
<b>Total Dept. Recreation Leagues:</b>							<b>1,827.91</b>
<b>Dept: 522.000 Senior Citizens</b>							
101-522.000-750.200							
	AT&T		U-Verse Internet 7/24-8/23/17	621	07/23/2017	08/11/2017	55.00
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	46894	06/30/2017	08/11/2017	7.48
	AT&T-CALNET 3///		Telephone Services 7/1-7/19/17	46894	07/20/2017	08/11/2017	12.85
							<b>75.33</b>
<b>Total Dept. Senior Citizens Center:</b>							<b>75.33</b>
<b>Dept: 551.000 Library</b>							
101-551.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bills 6/27/17-6/30/17	46932	06/30/2017	08/11/2017	174.52
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/25/17	46932	07/27/2017	08/11/2017	1,178.06
							<b>1,352.58</b>
101-551.000-740.400 Rent							
	BRAWLEY MASONIC TEMPLE		Office Space Rent - Aug 2017	46902	08/07/2017	08/11/2017	500.00
							<b>500.00</b>
101-551.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	46894	06/30/2017	08/11/2017	30.69
	AT&T-CALNET 3///		Telephone Services 7/1-7/19/17	46894	07/20/2017	08/11/2017	52.99
							<b>83.68</b>
<b>Total Dept. Library:</b>							<b>1,936.26</b>
<b>Dept: 551.100 Library Grant -</b>							
101-551.100-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	631	06/30/2017	08/11/2017	35.60
	VERIZON WIRELESS	9789111928	Cell Phone Charges/Various	631	07/10/2017	08/11/2017	17.89
							<b>53.49</b>
101-551.100-750.400 Travel							
	EAN SERVICES, LLC///	14236589	Vehicle Rental/M. Guerrero	46916	07/31/2017	08/11/2017	158.97
							<b>158.97</b>
<b>Total Dept. Library Grant - LAMBS:</b>							<b>212.46</b>
<b>Total Fund General Fund:</b>							<b>59,483.56</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-721.200 Other							
	IMPERIAL HARDWARE CO.,	485946/2	Trash Bags	46931	07/26/2017	08/11/2017	15.07
	IMPERIAL HARDWARE CO.,	486669/2	Lid Opener	46931	08/02/2017	08/11/2017	7.63
	IMPERIAL HARDWARE CO.,	486362/2	Paint Pail, Tape	46931	07/31/2017	08/11/2017	13.12
							<b>35.82</b>
211-312.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bills 6/27/17-6/30/17	46932	06/30/2017	08/11/2017	51.59
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/25/17	46932	07/27/2017	08/11/2017	191.53
							<b>243.12</b>
<b>Total Dept. Street Maintenance &amp;</b>							<b>278.94</b>
<b>Total Fund Gas Tax:</b>							<b>278.94</b>

Fund: 243 CFD 05-1 Victoria Park  
 Dept: 195.000 Comm Fac Dist

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243-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/27/17-6/30/17	46932	06/30/2017	08/11/2017	2.16
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/26/17	46932	07/27/2017	08/11/2017	13.90
							<b>16.06</b>
<b>Total Dept. Comm Fac Dist:</b>							<b>16.06</b>
<b>Total Fund CFD 05-1</b>							<b>16.06</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water						
	COLDWELL BANKER///		Refund Deposit 1173 Chestnut	46907	08/03/2017	08/11/2017	211.92
	ZENDEJAS/JESSE & HILDA//		Rfnd Dep, Ovrpmt 1135 B Street	46971	08/01/2017	08/11/2017	39.86
							<b>251.78</b>
<b>Total Dept. 000000:</b>							<b>251.78</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-440.710	Water sales						
	ZENDEJAS/JESSE & HILDA//		Rfnd Dep, Ovrpmt 1135 B Street	46971	08/01/2017	08/11/2017	1.35
							<b>1.35</b>
501-321.000-720.200	Books and						
	AMERICAN WATER WORKS		Water Distribution Handbooks	619	06/27/2017	08/11/2017	328.49
							<b>328.49</b>
501-321.000-720.600	Plumbing						
	D & H WATER SYSTEMS,	2017-0756	Tubes	46912	07/28/2017	08/11/2017	343.25
	RDO EQUIPMENT CO.///	J26883	Coupling, Pipe	46957	07/31/2017	08/11/2017	29.58
	RDO WATER	J25862	Pressure Reducer	46958	06/14/2017	08/11/2017	12.55
	USA BLUEBOOK, INC///	317354	Tubing	46966	07/20/2017	08/11/2017	142.77
							<b>528.15</b>
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	485750/2	Penetrant	46931	07/25/2017	08/11/2017	5.30
	IMPERIAL HARDWARE CO.,	486641/2	Plier, Gloves, Chisel	46931	08/02/2017	08/11/2017	15.66
	IMPERIAL HARDWARE CO.,	486668/2	Batteries, Sponges, Filters	46931	08/02/2017	08/11/2017	112.65
	IMPERIAL VALLEY PAINT	361100B	Paint	46936	06/07/2017	08/11/2017	535.35
							<b>668.96</b>
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	486641/2	Plier, Gloves, Chisel	46931	08/02/2017	08/11/2017	25.68
							<b>25.68</b>
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	46887	07/31/2017	08/11/2017	60.55
							<b>60.55</b>
501-321.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	46894	06/30/2017	08/11/2017	99.55
	AT&T-CALNET 3///		Telephone Services 7/1-7/19/17	46894	07/20/2017	08/11/2017	172.10
	VERIZON WIRELESS		Cell Phone Charges/Variou	631	06/30/2017	08/11/2017	51.60
	VERIZON WIRELESS	9789111928	Cell Phone Charges/Variou	631	07/10/2017	08/11/2017	25.86
							<b>349.11</b>
501-321.000-750.500	Training						
	TRI-STATE SEMINAR		Registration Fee/R. Bernal,	629	07/17/2017	08/11/2017	297.00
							<b>297.00</b>
<b>Total Dept. Water Treatment:</b>							<b>2,259.29</b>
<b>Dept: 322.000 Water Distribution</b>							

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501-322.000-720.200	Books and AMERICAN WATER WORKS		Water Distribution Handbooks	619	06/27/2017	08/11/2017	239.68
							<b>239.68</b>
501-322.000-720.600	Plumbing						
	HD SUPPLY WATERWORKS,	H388912	Curb Stops	46927	06/23/2017	08/11/2017	887.16
	HD SUPPLY WATERWORKS,	H391659	Nipple, Couplings	46927	06/23/2017	08/11/2017	996.77
	HD SUPPLY WATERWORKS,	H571835	Couplings	46927	07/28/2017	08/11/2017	977.51
	IMPERIAL HARDWARE CO.,	486510/2	Ell, Nipple, Bee Extractor	46931	08/01/2017	08/11/2017	8.15
							<b>2,869.59</b>
501-322.000-721.200	Other						
	AUTO ZONE, INC. #2804///		Car Wash, Chamois	46895	06/29/2017	08/11/2017	68.66
	HD SUPPLY WATERWORKS,	H391671	Meter Box, Meter Box Lid	46927	06/23/2017	08/11/2017	239.39
							<b>308.05</b>
501-322.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	486199/2	Bolt Cutter	46931	07/28/2017	08/11/2017	30.25
							<b>30.25</b>
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/27/17-6/30/17	46932	06/30/2017	08/11/2017	1,064.92
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/25/17	46932	07/27/2017	08/11/2017	6,915.11
	IMPERIAL IRRIGATION		Power Bills 6/23/17-6/30/17	46932	06/30/2017	08/11/2017	365.44
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/24/17	46932	07/26/2017	08/11/2017	1,096.41
							<b>9,441.88</b>
501-322.000-730.200	Technical						
	TOKAY SOFTWARE, INC.///	107040	Software Support 2017-18	46965	07/21/2017	08/11/2017	270.00
							<b>270.00</b>
501-322.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	46894	06/30/2017	08/11/2017	36.19
	AT&T-CALNET 3///		Telephone Services 7/1-7/19/17	46894	07/20/2017	08/11/2017	62.36
	VERIZON WIRELESS		Cell Phone Charges/Variou	631	06/30/2017	08/11/2017	51.60
	VERIZON WIRELESS	9789111928	Cell Phone Charges/Variou	631	07/10/2017	08/11/2017	25.86
							<b>176.01</b>
501-322.000-750.500	Training						
	WESTERN GROWERS	2608	Safety Training	46970	07/07/2017	08/11/2017	1,058.00
							<b>1,058.00</b>
<b>Total Dept. Water Distribution:</b>							<b>14,393.46</b>
<b>Total Fund Water:</b>							<b>16,904.53</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater</b>							
511-331.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	485000/2	Batteries, Markers	46931	07/18/2017	08/11/2017	34.53
	MALLORY SAFETY & SUPPLY	4275643	Gloves	626	06/06/2017	08/11/2017	38.79
							<b>73.32</b>
511-331.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/27/17-6/30/17	46932	06/30/2017	08/11/2017	16.40
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/25/17	46932	07/27/2017	08/11/2017	106.51
							<b>122.91</b>
511-331.000-730.200	Technical						
	ORANGE COMMERCIAL	8884	Copper Analysis	46947	07/25/2017	08/11/2017	2,139.00
							<b>2,139.00</b>
511-331.000-750.200							

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	AT&T-CALNET 3///		Telephone Services 6/20-6/30	46894	06/30/2017	08/11/2017	14.52
	AT&T-CALNET 3///		Telephone Services 7/1-7/19/17	46894	07/20/2017	08/11/2017	25.18
	VERIZON WIRELESS		Cell Phone Charges/Various	631	06/30/2017	08/11/2017	51.60
	VERIZON WIRELESS	9789111928	Cell Phone Charges/Various	631	07/10/2017	08/11/2017	25.86
							<b>117.16</b>

**Total Dept. Wastewater Collection: 2,452.39**

**Dept: 332.000 Wastewater**

511-332.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Hanging Folders	46884	08/01/2017	08/11/2017	54.28
							<b>54.28</b>

511-332.000-720.800	Janitorial						
	ALSCO AMERICAN LINEN		Cleaning Services	46887	07/24/2017	08/11/2017	108.12
	ALSCO AMERICAN LINEN		Cleaning Services	46887	07/31/2017	08/11/2017	108.12
							<b>216.24</b>

511-332.000-721.200	Other						
	DC FROST ASSOCIATES,	11440	Bushings, Guide Roller	46913	07/21/2017	08/11/2017	567.82
	HYDRAULICS & BEARING	58394	Bearings	46928	06/01/2017	08/11/2017	385.14
							<b>952.96</b>

511-332.000-730.200	Technical						
	ALLIED WASTE SERVICES		Rolloffs for Biosolids	618	07/20/2017	08/11/2017	1,095.78
	AMIGO TELEPHONE///	1547	Re-Record Telephone Greetings	46890	07/31/2017	08/11/2017	160.00
							<b>1,255.78</b>

511-332.000-740.100	Repair &						
	ELMS EQUIPMENT///		Scissor Lift Rental	46918	07/01/2017	08/11/2017	169.40
	LOCKE AIRE CONDITIONING	365838	A/C Maintance	46940	07/27/2017	08/11/2017	205.00
							<b>374.40</b>

511-332.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	46887	07/17/2017	08/11/2017	95.16
							<b>95.16</b>

511-332.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	46894	06/30/2017	08/11/2017	34.98
	AT&T-CALNET 3///		Telephone Services 7/1-7/19/17	46894	07/20/2017	08/11/2017	60.53
	VERIZON WIRELESS		Cell Phone Charges/Various	631	06/30/2017	08/11/2017	51.60
	VERIZON WIRELESS	9789111928	Cell Phone Charges/Various	631	07/10/2017	08/11/2017	25.86
							<b>172.97</b>

511-332.000-750.500	Training						
	TRI-STATE SEMINAR		Registration Fee/Syliva Olvera	629	08/01/2017	08/11/2017	99.00
							<b>99.00</b>

**Total Dept. Wastewater treatment: 3,220.79**

**Total Fund Wastewater: 5,673.18**

**Fund: 531 Airport**

**Dept: 351.000 Airport**

531-351.000-740.100	Repair &						
	QTPOD///	65887	Gold Service Agreement	46956	07/31/2017	08/11/2017	995.00
							<b>995.00</b>

**Total Dept. Airport: 995.00**

**Total Fund Airport: 995.00**

**Fund: 601 Maintenance**

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<b>Dept: 801.000 Vehicle</b>							
601-801.000-720.300	Chemicals AUTO ZONE, INC. #2804///		Exhaust Fluid #214 Shop	46895	08/02/2017	08/11/2017	26.94
							<b>26.94</b>
601-801.000-720.400	Automotive						
	AIRWAVE COMMUNICATIONS	432125	Spotlight #P157 P.D.	46885	08/01/2017	08/11/2017	18.43
	AUTO ZONE, INC. #2804///		Switch #203/WTP	46895	07/06/2017	08/11/2017	107.74
	AUTO ZONE, INC. #2804///		Return/Alternator	46895	06/20/2017	08/11/2017	-199.76
	AUTO ZONE, INC. #2804///		Motor Mount #1151 P.D.	46895	07/27/2017	08/11/2017	109.83
	AUTO ZONE, INC. #2804///		Motor Mount #1151 P.D.	46895	07/31/2017	08/11/2017	52.81
	AUTO ZONE, INC. #2804///		Return Motor Mount	46895	08/01/2017	08/11/2017	-109.83
	BORG EQUIPMENT & SUPPLY		Sensors/Shop	46900	08/02/2017	08/11/2017	133.24
	NORTHEND AUTOPARTS,	594301	Battery Terminal #P161 P.D.	46943	07/31/2017	08/11/2017	9.59
	O'REILLY AUTO PARTS///		Engine Mount #1151 P.D.	46944	07/25/2017	08/11/2017	50.98
	O'REILLY AUTO PARTS///		Rack & Pinion #907 P.D.	46944	07/26/2017	08/11/2017	337.58
	O'REILLY AUTO PARTS///		Fuse #105 Sewer	46944	07/28/2017	08/11/2017	4.30
	O'REILLY AUTO PARTS///		Cable Splice #P161 P.D.	46944	07/31/2017	08/11/2017	15.07
	O'REILLY AUTO PARTS///		Terminal Bolt #P161 P.D.	46944	07/31/2017	08/11/2017	3.22
	RDO EQUIPMENT CO.///	P40190	Filters #73 WWTP	46957	07/21/2017	08/11/2017	680.06
	RDO EQUIPMENT CO.///	P40463	Hoses #73 WWTP	46957	07/26/2017	08/11/2017	117.57
	RDO EQUIPMENT CO.///	P40602	Return Hose	46957	07/28/2017	08/11/2017	-45.88
							<b>1,284.95</b>
601-801.000-720.420	Oils & O'REILLY AUTO PARTS///		Power Steering Fluid #907 P.D.	46944	07/28/2017	08/11/2017	17.44
							<b>17.44</b>
601-801.000-720.500	Electrical						
	AUTO ZONE, INC. #2804///		Battery #85 Parks	46895	08/02/2017	08/11/2017	105.51
	NORTHEND AUTOPARTS,	594488	Battery #32 Streets	46943	08/02/2017	08/11/2017	42.47
							<b>147.98</b>
601-801.000-721.900	Small tools & NORTHEND AUTOPARTS,	594489	Wrench Set/Shop	46943	08/02/2017	08/11/2017	86.19
							<b>86.19</b>
601-801.000-730.200	Technical EFR ENVIRONMENTAL		Used Oil Disposal	46917	07/25/2017	08/11/2017	149.00
							<b>149.00</b>
601-801.000-740.100	Repair & OK RUBBER TIRES///	57854	Tire Repair #21 Streets	46945	07/31/2017	08/11/2017	28.77
	OK RUBBER TIRES///	57875	Tire Repair #213 Engineering	46945	08/01/2017	08/11/2017	15.00
	OK RUBBER TIRES///	57129	Tire Repair #20 Streets	46945	06/22/2017	08/11/2017	86.77
							<b>130.54</b>
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	46887	07/31/2017	08/11/2017	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	46887	07/31/2017	08/11/2017	31.06
							<b>56.38</b>
601-801.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	46894	06/30/2017	08/11/2017	14.74
	AT&T-CALNET 3///		Telephone Services 7/1-7/19/17	46894	07/20/2017	08/11/2017	25.33
							<b>40.07</b>
601-801.000-750.650	Taxes, Fees, ARB-PERP///		Registration Fees	620	08/03/2017	08/11/2017	575.00
							<b>575.00</b>
<b>Total Dept. Vehicle Maintenance Shop:</b>							<b>2,514.49</b>

Dept: 802.000 Grounds & Facility

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
601-802.000-800.300	AQUATIC DESIGN GROUP,	25917	Lions Center Pool Renovation	46891	06/30/2017	08/11/2017	11,137.50
							<b>11,137.50</b>
						<b>Total Dept. Grounds &amp; Facility</b>	<b>11,137.50</b>
						<b>Total Fund Maintenance:</b>	<b>13,651.99</b>
<b>Fund: 602 Risk Management</b>							
<b>Dept: 000.000</b>							
602-000.000-200.034	Health						
	CA PUBLIC EMP.		August 2017 Medical Insurance	46904	07/14/2017	08/11/2017	89,570.86
	CA PUBLIC EMP.		August 2017 Non-PERS	46904	07/14/2017	08/11/2017	1,983.61
	DELTA DENTAL//		Dental Insurance - August 2017	46914	08/01/2017	08/11/2017	8,313.84
	VISION SERVICE PLAN (CA),		August Vision Insurance Plan B	46967	07/20/2017	08/11/2017	1,016.50
	VISION SERVICE PLAN (CA),		August Vision Insurance Plan C	46967	07/20/2017	08/11/2017	980.75
							<b>101,865.56</b>
						<b>Total Dept. 000000:</b>	<b>101,865.56</b>
						<b>Total Fund Risk</b>	<b>101,865.56</b>
						<b>Grand Total:</b>	<b>198,868.82</b>

# Check Register Report

Date 08/18/2017  
Time 1:56 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
47042	08/18/2017	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	358.92
47043	08/18/2017	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,773.42
47044	08/18/2017	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	August Union Dues	450.00
47045	08/18/2017	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	August Union Dues	250.00
47046	08/18/2017	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	August Union Dues	2,014.00
47047	08/18/2017	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,754.86
47048	08/18/2017	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	542.28
47049	08/18/2017	Printed	F689	FRANCHISE TAX BOARD	Deductions	245.00
47050	08/18/2017	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	28,899.03
47051	08/18/2017	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	165.00
47052	08/18/2017	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	521.00
47053	08/18/2017	Printed	T542	TEAMSTERS LOCAL #542	August Union Dues	1,395.00
47054	08/18/2017	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
47055	08/18/2017	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
47056	08/18/2017	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	25.00

**Total Checks: 15**

**Checks Total (excluding void checks): 39,771.01**



Check Register Report

Date 08/18/20  
 Tim 11:55 A

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
47007	08/18/2017	Printed	I412	IMPERIAL LANDFILL, INC.	Biosolids Disposal	6,369.4
47008	08/18/2017	Printed	I443	IMPERIAL PRINTERS	Nameplate/Jose Sanchez	40.8
47009	08/18/2017	Printed	I567	IMPERIAL VALLEY PRESS	Ordinance No. 2017-06	3,652.0
47010	08/18/2017	Printed	I579	IMPERIAL VALLEY RESOURCE	Recycling, Litter Abatement	6,950.0
47011	08/18/2017	Printed	I218	INTERSTATE BATTERY	Batteries #P161PD, #3853 FD	381.5
47012	08/18/2017	Printed	I127	IVECA	Shared Cost/Civil Works2017-18	75,257.0
47013	08/18/2017	Printed	J168	JESSE JACKSON	SB Umpire 8/7/17	58.0
47014	08/18/2017	Printed	K154	K-C WELDING RENTALS, INC.	Chain Loop	51.7
47015	08/18/2017	Printed	L251	LINCOLN AQUATICS	Liquid Chlorine	1,909.0
47016	08/18/2017	Printed	L245	LOCKE AIRE CONDITIONING &	A/C Maintenace	1,180.0
47017	08/18/2017	Printed	L175	TERESA J LOCKWOOD	Refund Deposit 1203 Duarte St.	161.5
47018	08/18/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Shop	1,908.7
47019	08/18/2017	Printed	M017	STEVEN MIRELES	Travel Adv/Math Review	776.5
47020	08/18/2017	Printed	N184	NOBEL SYSTEMS, INC.	Geo Viewer Online Services	3,212.5
47021	08/18/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Hose/Shop	39.7
47022	08/18/2017	Printed	0567	JIM O'MALLEY PLUMBING	Unstop Main Line	618.0
47023	08/18/2017	Void	08/18/2017		Void Check	0.0
47024	08/18/2017	Printed	O233	O'REILLY AUTO PARTS	Battery #201 Streets	506.7
47025	08/18/2017	Printed	T0327	MARK OSTERKAMP	Refund Deposit Hangar #39	90.0
47026	08/18/2017	Printed	P829	ROBERT F PADILLA	Rfnd Dep, Ovrpmt 178 C St.	373.7
47027	08/18/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/City Hall	190.0
47028	08/18/2017	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - August 2017	3,703.2
47029	08/18/2017	Printed	R907	JAEI RAMIREZ	Refund Deposit/Lions Pool	100.0
47030	08/18/2017	Printed	R163	RDO EQUIPMENT CO.	Return Radiator Hose	751.7
47031	08/18/2017	Printed	R177	RDO WATER	Couplings	33.7
47032	08/18/2017	Printed	R462	REDDY ICE, CORPORATION	Ice	145.6
47033	08/18/2017	Printed	R0125	CARMEN & JOE ROBLES	Refund Deposit 1414 H St.	177.4
47034	08/18/2017	Printed	S394	SAN DIEGO ASSOCIATION OF	Tactical Dispatch Basic/	180.0
47035	08/18/2017	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees/July	199.5
47036	08/18/2017	Printed	S650	ERNESTINA SANDOVAL	Refund Deposit 1650 I Street	191.7
47037	08/18/2017	Printed	S556	SHERWIN-WILLIAMS COMPANY, INC.	Paint	257.5
47038	08/18/2017	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	187 425 2700 7 7/5/17-8/3/17	14.4
47039	08/18/2017	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	41.3
47040	08/18/2017	Printed	U602	USA BLUEBOOK, INC	Gloves	1,600.8
47041	08/18/2017	Printed	V221	MARY VASQUEZ	Refund Ovrpmt 1348 Adler St.	31.3

Total Checks: 70

Checks Total (excluding void checks): 568,695.5

Total Payments: 85

Grand Total (excluding void checks): 597,212.5



Check Register Report

Date 08/18/201  
 Tim 11:55 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
632	08/18/2017	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 7/1/17-7/31/17	17,496.5
633	08/18/2017	Printed	A785	AT&T	U-Verse Internet 8/1-8/31/17	70.8
634	08/18/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease/Admin. Dept.	302.7
635	08/18/2017	Printed	D516	DEPARTMENT OF TRANSPORTATIO	Signals & Lighting/April-June	8,681.8
636	08/18/2017	Printed	D178	DIRECTV	Acct# 041023715 7/26-8/25/17	291.3
637	08/18/2017	Printed	F375	FASTRAK CUSTOMER SERVICE	Toll Fee	30.0
638	08/18/2017	Printed	H162	HAWKINS TOWING	Towing Service	300.0
639	08/18/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves	120.8
640	08/18/2017	Printed	N266	NFPA	Annual Membership ID#2719676	175.0
641	08/18/2017	Printed	N417	NUCO2	CO2 Bulk	406.5
642	08/18/2017	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 8/1-8/31/17	91.8
643	08/18/2017	Void	Q376	QUILL CORPORATION	Void	0.0
644	08/18/2017	Printed	S689	STAPLES ADVANTAGE	Paper Loops	497.7
645	08/18/2017	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	20.6
646	08/18/2017	Printed	W112	WITMER PUBLIC SAFETY GROUP INC	ID Bracket	30.9

Total Checks: 15

Checks Total (excluding void checks):

28,517.0:

46972	08/18/2017	Printed	B364	360 BUSINESS PRODUCTS	Copy Paper	65.7
46973	08/18/2017	Printed	A748	ACCAPS	Legislative Summit/H. Noriega	175.0
46974	08/18/2017	Printed	A147	CARLOS D ALCANTAR	SB Umpire 8/7/17	58.0
46975	08/18/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	631.6
46976	08/18/2017	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Finance	100.0
46977	08/18/2017	Printed	A195	AQUATIC DESIGN GROUP, INC.	Lions Center Pool Renovation	618.7
46978	08/18/2017	Printed	A232	ARC INDUSTRIES	Basic Services - July 2017	837.0
46979	08/18/2017	Printed	A688	AT&T LONG DISTANCE	Telephone Services 7/1-7/24	43.9
46980	08/18/2017	Printed	A592	AUTO ZONE, INC. #2804	Brush, Towels, Glass Cleaner	27.2
46981	08/18/2017	Printed	B1348	PATRICIA BALLESTEROS	Refund Deposit 1349 Adler St.	67.3
46982	08/18/2017	Printed	B944	JACKI BANAGA	Refund Deposit/Senior Center	100.0
46983	08/18/2017	Printed	B269	BRAWLEY TRACTOR PARTS	Filters/LAMBS Bus	107.3
46984	08/18/2017	Printed	C101	CALIFORNIA JPIA	Property Insurance Program	339,822.0
46985	08/18/2017	Printed	C916	CALPERS	2017 Replacement Charges	102.6
46986	08/18/2017	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 7/1-7/31 Bldg	1,459.9
46987	08/18/2017	Printed	C856	CARROT-TOP INDUSTRIES, INC.	Flags	93.0
46988	08/18/2017	Printed	C275	CDW GOVERNMENT, INC.	Transceiver	14,941.4
46989	08/18/2017	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Fire Department	346.6
46990	08/18/2017	Printed	C347	MARIA CRISTOBAL	SB Scorekeeper 8/7/17	24.0
46991	08/18/2017	Printed	C913	CUMMINS PACIFIC, LLC	Repair Generator/LAMBS Bus	1,913.4
46992	08/18/2017	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	351.0
46993	08/18/2017	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	Wildcat Road Project 401328	365.6
46994	08/18/2017	Printed	D223	MANUEL DURAN	Translation/City Attorney	62.0
46995	08/18/2017	Printed	E101	EMPLOYMENT DEVELOPMENT DEPART.	2017 2nd Qtr Unemployment	4,978.0
46996	08/18/2017	Printed	E427	MARISELA ENCINAS	Refund Deposit/Lions Pool	100.0
46997	08/18/2017	Printed	F530	FLORENCE FILTER CORPORATION	Filters	238.9
46998	08/18/2017	Printed	G0157	DONALD H GIBSON	Refund Deposit/Hangar #24	60.0
46999	08/18/2017	Printed	G750	GOVCONNECTION, INC	APC Replacement Battery	298.6
47000	08/18/2017	Printed	H182	HACH COMPANY, INC.	Service Agreement 7/12-7/11/18	705.0
47001	08/18/2017	Printed	H191	HOWARD VETERINARY CONSULTATION	Vet Services 5/1/17	336.5
47002	08/18/2017	Printed	I421	IMPERIAL COUNTY ASSESSOR	Geographic Information Systems	513.6
47003	08/18/2017	Printed	I577	IMPERIAL COUNTY OFFICE OF ED	Library Joint Use Share	7,417.0
47004	08/18/2017	Void	08/18/2017		Void Check	0.0
47005	08/18/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Expansion Joint	1,072.4
47006	08/18/2017	Printed	I103	IMPERIAL IRRIGATION DISTRICT	Power Bills 7/1/17-7/3/17	79,506.6

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.910	Utility users VASQUEZ/MARY//		Refund Ovrpmt 1348 Adler St.	47041	08/10/2017	08/18/2017	1.21
							<u>1.21</u>
<b>Total Dept. General Revenues:</b>							<b>1.21</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-730.200	Technical DURAN/MANUEL//	5107	Translation/City Attorney	46994	08/09/2017	08/18/2017	62.00
							<u>62.00</u>
101-111.000-750.504	Training - ACCAPS//		Legislative Summit/H. Noriega	46973	08/02/2017	08/18/2017	175.00
							<u>175.00</u>
<b>Total Dept. City Council:</b>							<b>237.00</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - City Clerk	645	08/05/2017	08/18/2017	20.67
							<u>20.67</u>
101-112.000-750.300	Advertising & IMPERIAL VALLEY PRESS///	11075520	Notice of Election	47009	07/10/2017	08/18/2017	342.23
	IMPERIAL VALLEY PRESS///	11075592	Ad/General Laborer	47009	07/11/2017	08/18/2017	341.50
	IMPERIAL VALLEY PRESS///	11076403	Notice & Invitation to Bidders	47009	07/24/2017	08/18/2017	1,259.46
	IMPERIAL VALLEY PRESS///	11079843	Ordinance No. 2017-05	47009	07/24/2017	08/18/2017	674.46
	IMPERIAL VALLEY PRESS///	11079868	Ordinance No. 2017-06	47009	07/24/2017	08/18/2017	1,034.37
							<u>3,652.02</u>
<b>Total Dept. City Clerk:</b>							<b>3,672.69</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-740.100	Repair & AM COPIERS, INC.///	33735	Printer Maintenance/Finance	46976	07/31/2017	08/18/2017	66.36
							<u>66.36</u>
<b>Total Dept. Finance:</b>							<b>66.36</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-740.100	Repair & AM COPIERS, INC.///	33736	Printer Maintenance/Utility	46976	07/31/2017	08/18/2017	33.71
							<u>33.71</u>
<b>Total Dept. Utility Billing:</b>							<b>33.71</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-730.200	Technical DEPARTMENT OF JUSTICE///	248766	Fingerprint Applications	46992	08/03/2017	08/18/2017	351.00
							<u>351.00</u>
<b>Total Dept. Personnel:</b>							<b>351.00</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-740.100	Repair & CANON SOLUTIONS		Copier Maint 7/1-6/30 Planning	46986	06/30/2017	08/18/2017	288.57
							<u>288.57</u>
<b>Total Dept. Planning:</b>							<b>288.57</b>
<b>Dept: 181.000 Information</b>							
101-181.000-721.200	Other						

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	CDW GOVERNMENT, INC.///	JJM6126	Fan Unit, Cable	46988	06/29/2017	08/18/2017	90.51
							<b>90.51</b>
101-181.000-721.900	Small tools & CDW GOVERNMENT, INC.///	JKJ7855	Switches	46988	07/06/2017	08/18/2017	14,421.26
	CDW GOVERNMENT, INC.///	JJM6126	Fan Unit, Cable	46988	06/29/2017	08/18/2017	301.70
	CDW GOVERNMENT, INC.///	JJV0375	Transceiver	46988	06/30/2017	08/18/2017	127.93
							<b>14,850.89</b>
							<b>Total Dept. Information technology: 14,941.40</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-710.300	P E R S CALPERS///		2017 Replacement Charges	46985	06/01/2017	08/18/2017	102.60
							<b>102.60</b>
101-191.000-721.200	Other IMPERIAL HARDWARE CO.,	487336/2	Broom, Cobweb Duster	47005	08/09/2017	08/18/2017	39.01
							<b>39.01</b>
101-191.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 6/28/17-6/30/17	47006	06/30/2017	08/18/2017	96.78
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/27/17	47006	07/30/2017	08/18/2017	852.27
							<b>949.05</b>
101-191.000-730.200	Technical IMPERIAL COUNTY	2232	Geographic Information Systems	47002	07/01/2017	08/18/2017	513.65
	NOBEL SYSTEMS, INC.///		Geo Viewer Online Services	47020	07/27/2017	08/18/2017	3,212.58
	PESTMASTER SERVICES///	1396584	Rodent Control/City Hall	47027	08/11/2017	08/18/2017	85.00
	PESTMASTER SERVICES///	1396583	Pest Control/City Hall	47027	08/11/2017	08/18/2017	35.00
	PROTECTION ONE ALARM///		Alarm Monitoring 8/1-8/31/17	642	08/06/2017	08/18/2017	47.43
							<b>3,893.66</b>
101-191.000-740.100	Repair & CANON SOLUTIONS		Copier Maint. 7/1-7/31 Admin.	46986	08/01/2017	08/18/2017	489.44
							<b>489.44</b>
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	46975	08/14/2017	08/18/2017	18.05
							<b>18.05</b>
101-191.000-740.400	Rent CANON FINANCIAL	17596008	Copier Lease/Admin. Dept.	634	08/02/2017	08/18/2017	302.78
							<b>302.78</b>
							<b>Total Dept. Non-departmental: 5,794.59</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-721.200	Other CARROT-TOP INDUSTRIES,	35127000	Flags	46987	06/14/2017	08/18/2017	93.00
							<b>93.00</b>
101-211.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 6/28/17-6/30/17	47006	06/30/2017	08/18/2017	443.34
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/27/17	47006	07/30/2017	08/18/2017	3,990.08
							<b>4,433.42</b>
101-211.000-725.400	Fuel CHEVRON & TEXACO CARD	51061908	Fuel - Police Department	46989	08/05/2017	08/18/2017	37.04
							<b>37.04</b>
101-211.000-730.200	Technical HAWKINS TOWING///		Towing Service	638	06/01/2017	08/18/2017	300.00
							<b>300.00</b>

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-211.000-750.510	SAN DIEGO ASSOCIATION OF	4117	Tactical Dispatch Basic/	47034	06/01/2017	08/18/2017	180.00
							<b>180.00</b>
101-211.000-750.650	Taxes, Fees, FASTRAK CUSTOMER		Toll Fee	637	06/27/2017	08/18/2017	30.00
							<b>30.00</b>
<b>Total Dept. Police Protection:</b>							<b>5,073.46</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-721.200	Other WITMER PUBLIC SAFETY		ID Bracket	646	06/01/2017	08/18/2017	30.98
							<b>30.98</b>
101-221.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 7/1/17-7/27/17	47006	07/30/2017	08/18/2017	1,124.19
	IMPERIAL IRRIGATION		Power Bills 6/30/17-6/30/17	47006	06/30/2017	08/18/2017	141.36
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/31/17	47006	08/01/2017	08/18/2017	1,460.55
							<b>2,726.10</b>
101-221.000-725.400	Fuel CHEVRON & TEXACO CARD	51061908	Fuel - Fire Department	46989	08/06/2017	08/18/2017	309.65
							<b>309.65</b>
101-221.000-740.100	Repair & CANON SOLUTIONS		Copier Maint. 4/1-6/30 FD #1	46986	06/30/2017	08/18/2017	663.42
							<b>663.42</b>
101-221.000-750.600	NFPA///		Annual Membership ID#2719676	640	07/31/2017	08/18/2017	175.00
							<b>175.00</b>
<b>Total Dept. Fire Department:</b>							<b>3,905.15</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-750.200	DIRECTV		Acct# 041023715 7/26-8/25/17	636	07/27/2017	08/18/2017	291.36
							<b>291.36</b>
<b>Total Dept. Fire Station #2:</b>							<b>291.36</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-725.400	Fuel MCNEECE BROS OIL	848883	Fuel/Building Dept.	47018	07/31/2017	08/18/2017	168.67
	MCNEECE BROS OIL	848127	Fuel/Building	47018	06/30/2017	08/18/2017	172.81
							<b>341.48</b>
101-231.000-740.100	Repair & O'MALLEY PLUMBING/JIM// SAN DIEGO COUNTY///	239412	Rebuild Running Toilet	47022	07/31/2017	08/18/2017	208.06
			P.W. Radio System Fees/July	47035	08/01/2017	08/18/2017	57.00
							<b>265.06</b>
101-231.000-740.400	Rent CANON SOLUTIONS		Copier Maint. 7/1-7/31 Bldg	46986	08/01/2017	08/18/2017	9.26
							<b>9.26</b>
<b>Total Dept. Building Inspection:</b>							<b>615.80</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-721.200	Other HOWARD VETERINARY	233193	Vet Service 6/20/17, Tick	47001	06/29/2017	08/18/2017	45.76
							<b>45.76</b>

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-241.000-730.200	Technical						
	HOWARD VETERINARY	233193	Vet Service 6/20/17, Tick	47001	06/29/2017	08/18/2017	180.25
	HOWARD VETERINARY	232493	Vet Services 5/1/17	47001	06/01/2017	08/18/2017	110.50
							<b>290.75</b>
						<b>Total Dept. Animal Control:</b>	<b>336.51</b>
<b>Dept: 311.000</b>	<b>Engineering</b>						
101-311.000-721.900	Small tools & GOVCONNECTION, INC///	55010501	APC Replacement Battery	46999	07/25/2017	08/18/2017	298.67
							<b>298.67</b>
101-311.000-730.200	Technical PESTMASTER SERVICES///	1396469	Pest Control/Public Works	47027	08/09/2017	08/18/2017	35.00
							<b>35.00</b>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	46975	08/07/2017	08/18/2017	26.12
							<b>26.12</b>
101-311.000-750.200							
	AT&T LONG DISTANCE///		Telephone Services 6/25-6/30	46979	06/30/2017	08/18/2017	8.82
	AT&T LONG DISTANCE///		Telephone Services 7/1-7/24	46979	07/26/2017	08/18/2017	35.16
	SAN DIEGO COUNTY///		P.W. Radio System Fees/July	47035	08/01/2017	08/18/2017	28.50
							<b>72.48</b>
101-311.000-750.650	Taxes, Fees, DEPT OF TOXIC		Wildcat Road Project 401328	46993	06/26/2017	08/18/2017	365.62
							<b>365.62</b>
						<b>Total Dept. Engineering:</b>	<b>797.89</b>
<b>Dept: 411.000</b>	<b>Community</b>						
101-411.000-740.400	Rent CANON SOLUTIONS		Copier Maint. 7/1-7/31 Bldg	46986	08/01/2017	08/18/2017	9.26
							<b>9.26</b>
						<b>Total Dept. Community Development:</b>	<b>9.26</b>
<b>Dept: 511.000</b>	<b>Parks</b>						
101-511.000-720.300	Chemicals IMPERIAL HARDWARE CO., NUCO2/// NUCO2///	487302/2 52809381 52937131	Chlorine Tablets CO2 Bulk CO2 Bulk	47005 641 641	08/09/2017 07/07/2017 07/17/2017	08/18/2017 08/18/2017 08/18/2017	80.17 292.17 114.38
							<b>486.72</b>
101-511.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., K-C WELDING RENTALS,	487151/2 487203/2 487360/2 486877/2 17087	Bowl Cleaner, Pickup Stick Batteries Bushing, Adapter, Seal Spray Mounting Tape Chain Loop	47005 47005 47005 47005 47014	08/08/2017 08/08/2017 08/09/2017 08/04/2017 08/08/2017	08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017	24.16 15.07 54.84 17.36 51.70
							<b>163.13</b>
101-511.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	487325/2	Window Cooler	47005	08/09/2017	08/18/2017	678.81
							<b>678.81</b>
101-511.000-725.200	Electricity						

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	IMPERIAL IRRIGATION		Power Bills 6/28/17-6/30/17	47006	06/30/2017	08/18/2017	195.63
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/27/17	47006	07/30/2017	08/18/2017	1,733.68
	IMPERIAL IRRIGATION		Power Bills 6/30/17-6/30/17	47006	06/30/2017	08/18/2017	14.76
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/31/17	47006	08/01/2017	08/18/2017	152.62
	IMPERIAL IRRIGATION		Power Bills 6/27/17-6/30/17	47006	06/30/2017	08/18/2017	197.36
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/26/17	47006	07/30/2017	08/18/2017	1,282.82
							<b>3,576.87</b>
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	848882	Fuel/Parks & Rec Dept.	47018	07/31/2017	08/18/2017	1,288.81
							<b>1,288.81</b>
101-511.000-730.200	Technical						
	ARC INDUSTRIES///	6608	Park Litter Control - Jun 2017	46978	06/30/2017	08/18/2017	240.00
	ARC INDUSTRIES///	6628	Park Litter Control - Jul 2017	46978	08/01/2017	08/18/2017	240.00
							<b>480.00</b>
101-511.000-800.300							
	IMPERIAL HARDWARE CO.,	487280/2	Roller Covers, Tape, Brush/	47005	08/09/2017	08/18/2017	41.06
	IMPERIAL HARDWARE CO.,	486794/2	Screw, Caulk/Restroom Rehab	47005	08/03/2017	08/18/2017	19.99
	IMPERIAL HARDWARE CO.,	486889/2	Return Floor Moulding	47005	08/04/2017	08/18/2017	-30.91
	IMPERIAL HARDWARE CO.,	486894/2	Furring Strip/Restroom Rehab	47005	08/04/2017	08/18/2017	25.73
	IMPERIAL HARDWARE CO.,	487080/2	Ceiling Texture/Restroom Rehab	47005	08/07/2017	08/18/2017	30.89
							<b>86.76</b>
							<b>Total Dept. Parks: 6,761.10</b>
<b>Dept: 521.000</b>	<b>Recreation &amp; Lions</b>						
101-521.000-440.410	Swimming						
	ENCINAS/MARISELA//	003857	Refund Deposit/Lions Pool	46996	08/11/2017	08/18/2017	100.00
	RAMIREZ/JAEL//	763418	Refund Deposit/Lions Pool	47029	08/11/2017	08/18/2017	100.00
							<b>200.00</b>
101-521.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Copy Paper	46972	08/03/2017	08/18/2017	65.73
	STAPLES ADVANTAGE///		Clips	644	07/29/2017	08/18/2017	5.81
	STAPLES ADVANTAGE///		Paper Clips	644	07/29/2017	08/18/2017	16.26
	STAPLES ADVANTAGE///		Paper Loops	644	07/29/2017	08/18/2017	22.60
							<b>110.40</b>
101-521.000-720.300	Chemicals						
	LINCOLN AQUATICS///	SI322562	Liquid Chlorine	47015	08/03/2017	08/18/2017	1,909.07
							<b>1,909.07</b>
101-521.000-721.200	Other						
	FLORENCE FILTER	0105029-IN	Filters	46997	07/26/2017	08/18/2017	238.90
	IMPERIAL HARDWARE CO.,	487069/2	Bolts	47005	08/07/2017	08/18/2017	1.45
	STAPLES ADVANTAGE///		Paint	644	07/29/2017	08/18/2017	96.45
	STAPLES ADVANTAGE///		Markers, Construction Paper	644	07/29/2017	08/18/2017	150.30
	STAPLES ADVANTAGE///		Construction Paper	644	07/29/2017	08/18/2017	5.55
	STAPLES ADVANTAGE///		Credit/Minimum Order Fee	644	07/29/2017	08/18/2017	-5.39
	STAPLES ADVANTAGE///		Novelty Pack	644	07/29/2017	08/18/2017	72.61
	STAPLES ADVANTAGE///		Novelty Packs	644	07/29/2017	08/18/2017	133.59
							<b>693.46</b>
101-521.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	187 425 2700 7 7/5/17-8/3/17		47038	08/07/2017	08/18/2017	14.40
							<b>14.40</b>
101-521.000-730.200	Technical						
	PESTMASTER SERVICES///	1396519	Pest Control/Lions Center	47027	08/10/2017	08/18/2017	35.00
							<b>35.00</b>
101-521.000-740.100	Repair &						

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	O'MALLEY PLUMBING/JIM//	239348	Repair Toilet	47022	07/31/2017	08/18/2017	132.91
	O'MALLEY PLUMBING/JIM//	239406	Unstop Main Line	47022	07/31/2017	08/18/2017	237.50
							<b>370.41</b>
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	46975	08/07/2017	08/18/2017	27.00
							<b>27.00</b>
							<b>Total Dept. Recreation &amp; Lions Center: 3,359.74</b>
<b>Dept: 521.100</b>	<b>Recreation Leagues</b>						
101-521.100-730.200	Technical						
	ALCANTAR/CARLOS D//		SB Umpire 8/7/17	46974	08/11/2017	08/18/2017	58.00
	CRISTOBAL/MARIA//		SB Scorekeeper 8/7/17	46990	08/11/2017	08/18/2017	24.00
	JACKSON/JESSE//		SB Umpire 8/7/17	47013	08/11/2017	08/18/2017	58.00
							<b>140.00</b>
							<b>Total Dept. Recreation Leagues: 140.00</b>
<b>Dept: 522.000</b>	<b>Senior Citizens</b>						
101-522.000-470.110	Rents and						
	BANAGA/JACK//	815343	Refund Deposit/Senior Center	46982	08/11/2017	08/18/2017	100.00
							<b>100.00</b>
101-522.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/28/17-6/30/17	47006	06/30/2017	08/18/2017	132.08
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/27/17	47006	07/30/2017	08/18/2017	891.64
							<b>1,023.72</b>
							<b>Total Dept. Senior Citizens Center: 1,123.72</b>
<b>Dept: 551.000</b>	<b>Library</b>						
101-551.000-725.200	Electricity						
	IMPERIAL COUNTY OFFICE	17-514	Library Joint Use Share	47003	06/30/2017	08/18/2017	6,719.64
	IMPERIAL IRRIGATION		Power Bills 6/28/17-6/30/17	47006	06/30/2017	08/18/2017	20.91
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/27/17	47006	07/30/2017	08/18/2017	188.09
							<b>6,928.64</b>
101-551.000-730.200	Technical						
	PROTECTION ONE ALARM//		Alarm Monitoring 8/1-8/31/17	642	08/06/2017	08/18/2017	44.38
							<b>44.38</b>
101-551.000-740.100	Repair &						
	IMPERIAL COUNTY OFFICE	17-514	Library Joint Use Share	47003	06/30/2017	08/18/2017	697.36
							<b>697.36</b>
							<b>Total Dept. Library: 7,670.38</b>
							<b>Total Fund General Fund: 55,470.90</b>
<b>Fund: 211</b>	<b>Gas Tax</b>						
<b>Dept: 312.000</b>	<b>Street Maintenance</b>						
211-312.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	487168/2	Concrete Mix	47005	08/08/2017	08/18/2017	26.11
	IMPERIAL HARDWARE CO.,	487017/2	Expansion Joint	47005	08/07/2017	08/18/2017	2.98
	SHERWIN-WILLIAMS	7308-5	Paint	47037	08/07/2017	08/18/2017	257.53
							<b>286.62</b>
211-312.000-725.400	Fuel						
	MCNEECE BROS OIL	848882	Fuel/Parks & Rec Dept.	47018	07/31/2017	08/18/2017	26.05
							<b>26.05</b>
211-312.000-740.100	Repair &						
	DEPARTMENT OF		Signals & Lighting/April-June	635	06/30/2017	08/18/2017	8,681.87

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							8,681.87
							<b>Total Dept. Street Maintenance &amp;</b>
							<b>8,994.54</b>
							<b>Total Fund Gas Tax:</b>
							<b>8,994.54</b>
<b>Fund: 213 SB 821 - Ped. &amp; Bic.</b>							
<b>Dept: 313.000 Bicycle &amp;</b>							
213-313.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bills 6/28/17-6/30/17	47006	06/30/2017	08/18/2017	24.28
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/27/17	47006	07/30/2017	08/18/2017	163.91
							<b>188.19</b>
213-313.000-730.200 Technical							
	ARC INDUSTRIES///	6637	Basic Services - July 2017	46978	08/01/2017	08/18/2017	357.05
							<b>357.05</b>
							<b>Total Dept. Bicycle &amp; Pedestrian Fac.:</b>
							<b>545.24</b>
							<b>Total Fund SB 821 - Ped. &amp;</b>
							<b>545.24</b>
<b>Fund: 215 Measure D - Sales Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
215-312.000-730.200 Technical							
	ALLIED WASTE SERVICES		Street Sweeping 7/1/17-7/31/17	632	07/31/2017	08/18/2017	17,496.54
							<b>17,496.54</b>
							<b>Total Dept. Street Maintenance &amp;</b>
							<b>17,496.54</b>
							<b>Total Fund Measure D -</b>
							<b>17,496.54</b>
<b>Fund: 222 Law Enforcement</b>							
<b>Dept: 211.200 Asset</b>							
222-211.200-730.200 Technical							
	IVECA///	07-97	Shared Cost/Civil Works2017-18	47012	07/01/2017	08/18/2017	75,257.00
							<b>75,257.00</b>
							<b>Total Dept. Asset Forfeiture-Federal:</b>
							<b>75,257.00</b>
							<b>Total Fund Law</b>
							<b>75,257.00</b>
<b>Fund: 241 Bernardo Padilla</b>							
<b>Dept: 511.100 Parks, Landscape &amp;</b>							
241-511.100-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bills 6/28/17-6/30/17	47006	06/30/2017	08/18/2017	2.67
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/27/17	47006	07/30/2017	08/18/2017	23.37
							<b>26.04</b>
							<b>Total Dept. Parks, Landscape &amp;</b>
							<b>26.04</b>
							<b>Total Fund Bernardo</b>
							<b>26.04</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-030.100 Accts rec -							
	PADILLA/ROBERT F//		Rfnd Dep, Ovrpmt 178 C St.	47026	08/09/2017	08/18/2017	13.87
							<b>13.87</b>
501-000.000-205.200 Water							
	BALLESTEROS/PATRICIA//		Refund Deposit 1349 Adler St.	46981	08/10/2017	08/18/2017	67.32
	LOCKWOOD/TERESA J//		Refund Deposit 1203 Duarte St.	47017	08/10/2017	08/18/2017	161.53

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	PADILLA/ROBERT F//		Rfnd Dep, Ovrpmt 178 C St.	47026	08/09/2017	08/18/2017	222.58
	ROBLES/CARMEN & JOE//		Refund Deposit 1414 H St.	47033	08/10/2017	08/18/2017	177.40
	SANDOVAL/ERNESTINA//		Refund Deposit 1650 I Street	47036	07/21/2017	08/18/2017	191.74
							<b>820.57</b>
						<b>Total Dept. 000000:</b>	<b>834.44</b>
<b>Dept: 321.000</b>	<b>Water Treatment</b>						
501-321.000-440.710	Water sales						
	PADILLA/ROBERT F//		Rfnd Dep, Ovrpmt 178 C St.	47026	08/09/2017	08/18/2017	65.42
	VASQUEZ/MARY//		Refund Ovrpmt 1348 Adler St.	47041	08/10/2017	08/18/2017	1.67
							<b>67.09</b>
501-321.000-720.600	Plumbing						
	RDO WATER	J26883	Couplings, PVC Pipe	47031	07/31/2017	08/18/2017	29.58
	RDO WATER	J27002	Couplings, Slips	47031	08/04/2017	08/18/2017	2.44
	RDO WATER	J27027	Couplings	47031	08/07/2017	08/18/2017	1.72
							<b>33.74</b>
501-321.000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4266257	Gloves	639	06/01/2017	08/18/2017	22.18
							<b>22.18</b>
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	846882	Fuel/Parks & Rec Dept.	47018	07/31/2017	08/18/2017	37.22
							<b>37.22</b>
501-321.000-750.200							
	AT&T		U-Verse Internet 8/1-8/31/17	633	07/31/2017	08/18/2017	70.86
	SAN DIEGO COUNTY///		P.W. Radio System Fees/July	47035	08/01/2017	08/18/2017	28.50
							<b>99.36</b>
						<b>Total Dept. Water Treatment:</b>	<b>259.59</b>
<b>Dept: 322.000</b>	<b>Water Distribution</b>						
501-322.000-721.200	Other						
	AUTO ZONE, INC. #2804///		Brush, Towels, Glass Cleaner	46980	08/07/2017	08/18/2017	27.28
	MALLORY SAFETY & SUPPLY	4304287	Boots	639	08/01/2017	08/18/2017	17.13
	MALLORY SAFETY & SUPPLY	4305746	Safety Vest	639	08/03/2017	08/18/2017	18.21
	O'MALLEY PLUMBING/JIM//	96104	Brass Plug	47022	06/16/2017	08/18/2017	39.61
	REDDY ICE, CORPORATION///		Ice	47032	06/13/2017	08/18/2017	42.02
	REDDY ICE, CORPORATION///		Ice	47032	06/19/2017	08/18/2017	43.10
	REDDY ICE, CORPORATION///		Ice	47032	06/27/2017	08/18/2017	60.50
							<b>247.85</b>
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/30/17-6/30/17	47006	06/30/2017	08/18/2017	4,585.19
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/31/17	47006	08/01/2017	08/18/2017	21,648.92
							<b>26,234.11</b>
501-322.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/July	47035	08/01/2017	08/18/2017	28.50
	UNDERGROUND SERVICE		Dig Alert Tickets	47039	08/01/2017	08/18/2017	41.35
							<b>69.85</b>
501-322.000-750.500	Training						
	MIRELES/STEVEN//		Travel Adv/Math Review	47019	08/04/2017	08/18/2017	776.32
							<b>776.32</b>
						<b>Total Dept. Water Distribution:</b>	<b>27,328.13</b>
						<b>Total Fund Water:</b>	<b>28,422.16</b>

Fund: 511 Wastewater

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<b>Dept: 331.000 Wastewater</b>							
511-331.000-440,730	Sewer PADILLA/ROBERT F// VASQUEZ/MARY//		Rfnd Dep, Ovrpmt 178 C St.	47026	08/09/2017	08/18/2017	51.06
			Refund Ovrpmt 1348 Adler St.	47041	08/10/2017	08/18/2017	28.48
							<b>79.54</b>
511-331.000-720.600	Plumbing IMPERIAL HARDWARE CO.,	487184/2	Bushing, Ball Valve, PVC Pipe	47005	08/08/2017	08/18/2017	45.77
							<b>45.77</b>
511-331.000-721,200	Other USA BLUEBOOK, INC///	327518	Gloves	47040	08/01/2017	08/18/2017	36.58
							<b>36.58</b>
511-331.000-721.900	Small tools & USA BLUEBOOK, INC///	327633	Sensaphone Autodialer	47040	08/01/2017	08/18/2017	936.99
							<b>936.99</b>
511-331.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 6/28/17-6/30/17 Power Bills 7/1/17-7/27/17	47006 47006	06/30/2017 07/30/2017	08/18/2017 08/18/2017	34.52 295.36
							<b>329.88</b>
511-331.000-750.200	SAN DIEGO COUNTY///		P.W. Radio System Fees/July	47035	08/01/2017	08/18/2017	28.50
							<b>28.50</b>
							<b>Total Dept. Wastewater Collection: 1,457.26</b>
<b>Dept: 332.000 Wastewater</b>							
511-332.000-721.200	Other IMPERIAL PRINTERS/// USA BLUEBOOK, INC/// USA BLUEBOOK, INC///	17-2994 323901 324587	Nameplate/Jose Sanchez Gloves, Buffer BOD Vials	47008 47040 47040	07/19/2017 07/27/2017 07/27/2017	08/18/2017 08/18/2017 08/18/2017	40.89 100.43 526.83
							<b>668.15</b>
511-332.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 7/4/17-8/3/17 Power Bills 7/4/17-8/1/17 Power Bills 6/2/17-6/30/17 Power Bills 7/1/17-7/3/17	47006 47006 47006 47006	08/07/2017 08/06/2017 06/30/2017 07/06/2017	08/18/2017 08/18/2017 08/18/2017 08/18/2017	31,984.26 3,445.10 3,214.07 332.47
							<b>38,975.90</b>
511-332.000-730.200	Technical IMPERIAL LANDFILL, INC.///		Biosolids Disposal	47007	06/30/2017	08/18/2017	6,369.40
							<b>6,369.40</b>
511-332.000-740.100	Repair & HACH COMPANY, INC./// LOCKE AIRE CONDITIONING LOCKE AIRE CONDITIONING	10535437 36373 36538	Service Agreement 7/12-7/11/18 A/C Repair A/C Maintenance	47000 47016 47016	07/12/2017 07/10/2017 07/27/2017	08/18/2017 08/18/2017 08/18/2017	705.00 975.00 205.00
							<b>1,885.00</b>
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Cleaning Services Cleaning Services Cleaning Services Cleaning Services Cleaning Services	46975 46975 46975 46975 46975	08/07/2017 06/05/2017 07/10/2017 06/19/2017 07/03/2017	08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017	108.12 88.68 108.12 88.68 108.12
							<b>501.72</b>
511-332.000-750.200	SAN DIEGO COUNTY///		P.W. Radio System Fees/July	47035	08/01/2017	08/18/2017	28.50

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							28.50
							<b>Total Dept. Wastewater treatment: 48,428.67</b>
							<b>Total Fund Wastewater: 49,885.93</b>
<b>Fund: 521 Solid Waste</b>							
<b>Dept: 341.000 Solid Waste</b>							
521-341.000-430.525	State grant IMPERIAL VALLEY		Recycling, Litter Abatement	47010	06/30/2017	08/18/2017	6,950.00
							<b>6,950.00</b>
521-341.000-440.740	Solid waste PADILLA/ROBERT F//		Rfnd Dep, Ovrpmt 178 C St.	47026	08/09/2017	08/18/2017	20.86
							<b>20.86</b>
							<b>Total Dept. Solid Waste Collection: 6,970.86</b>
							<b>Total Fund Solid Waste: 6,970.86</b>
<b>Fund: 531 Airport</b>							
<b>Dept: 000.000</b>							
531-000.000-205.000	Deposits GIBSON/DONALD H// OSTERKAMP/MARK//		Refund Deposit/Hangar #24	46998	08/09/2017	08/18/2017	60.00
			Refund Deposit Hangar #39	47025	07/20/2017	08/18/2017	90.00
							<b>150.00</b>
							<b>Total Dept. 000000: 150.00</b>
<b>Dept: 351.000 Airport</b>							
531-351.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 7/4/17-8/1/17	47006	08/06/2017	08/18/2017	38.49
	IMPERIAL IRRIGATION		Power Bills 6/30/17-6/30/17	47006	06/30/2017	08/18/2017	43.43
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/31/17	47006	08/01/2017	08/18/2017	666.99
	IMPERIAL IRRIGATION		Power Bills 6/2/17-6/30/17	47006	06/30/2017	08/18/2017	34.80
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/31/17	47006	07/06/2017	08/18/2017	3.69
							<b>787.40</b>
531-351.000-725.400	Fuel MCNEECE BROS OIL	848882	Fuel/Parks & Rec Dept.	47018	07/31/2017	08/18/2017	11.17
							<b>11.17</b>
							<b>Total Dept. Airport: 798.57</b>
							<b>Total Fund Airport: 948.57</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle</b>							
601-801.000-720.400	Automotive BRAWLEY TRACTOR	0017616	Filters/LAMBS Bus	46983	08/07/2017	08/18/2017	107.37
	O'REILLY AUTO PARTS///		Return Rack & Pinion	47024	08/03/2017	08/18/2017	-47.41
	O'REILLY AUTO PARTS///		Filters #P164, Shop	47024	08/03/2017	08/18/2017	34.91
	O'REILLY AUTO PARTS///		Oil Pressure Switch #211 Parks	47024	08/04/2017	08/18/2017	52.88
	O'REILLY AUTO PARTS///		Shocks/LAMBS Bus	47024	08/07/2017	08/18/2017	300.99
	O'REILLY AUTO PARTS///		Wipers #220 Streets	47024	08/08/2017	08/18/2017	40.92
	O'REILLY AUTO PARTS///		Filters #A152 P.D.	47024	06/01/2017	08/18/2017	17.93
	O'REILLY AUTO PARTS///		Return Filters	47024	06/01/2017	08/18/2017	-17.93
	O'REILLY AUTO PARTS///		Return Filters	47024	06/12/2017	08/18/2017	-43.90
	O'REILLY AUTO PARTS///		Filters/Shop	47024	06/02/2017	08/18/2017	43.90
	O'REILLY AUTO PARTS///		Mini Lamp #177 Parks	47024	06/09/2017	08/18/2017	6.12

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	RDO EQUIPMENT CO.///	P40190	Filters #73 WWTP	47030	07/21/2017	08/18/2017	680.06
	RDO EQUIPMENT CO.///	P40463	Radiator Hose #73 WWTP	47030	07/26/2017	08/18/2017	117.57
	RDO EQUIPMENT CO.///	P40602	Return Radiator Hose	47030	07/28/2017	08/18/2017	-45.88
							<b>1,247.53</b>
601-801.000-720.500	Electrical						
	INTERSTATE BATTERY///		Batteries #P161PD, #3853 FD	47011	08/04/2017	08/18/2017	381.56
	O'REILLY AUTO PARTS///		Battery #201 Streets	47024	06/29/2017	08/18/2017	118.38
							<b>499.94</b>
601-801.000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4303421	Gatorade	639	07/31/2017	08/18/2017	5.11
	MALLORY SAFETY & SUPPLY	4304268	Electrolytes Powder Drinks	639	08/01/2017	08/18/2017	58.20
	NORTHEND AUTOPARTS,	594604	Hose/Shop	47021	08/03/2017	08/18/2017	31.96
	NORTHEND AUTOPARTS,	594724	Hose/Shop	47021	08/04/2017	08/18/2017	7.21
							<b>102.48</b>
601-801.000-725.400	Fuel						
	MCNEECE BROS OIL	848886	Fuel/Shop	47018	07/31/2017	08/18/2017	148.47
	MCNEECE BROS OIL	848130	Fuel/Shop	47018	06/30/2017	08/18/2017	54.99
							<b>203.46</b>
601-801.000-740.100	Repair &						
	CUMMINS PACIFIC, LLC///	004-97851	Repair Generator/LAMBS Bus	46991	08/07/2017	08/18/2017	1,913.41
							<b>1,913.41</b>
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	46975	08/07/2017	08/18/2017	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	46975	08/07/2017	08/18/2017	33.46
							<b>58.78</b>
							<b>Total Dept. Vehicle Maintenance Shop: 4,025.60</b>
<b>Dept: 802.000</b>	<b>Grounds &amp; Facility</b>						
601-802.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/28/17-6/30/17	47006	06/30/2017	08/18/2017	3.24
	IMPERIAL IRRIGATION		Power Bills 7/1/17-7/27/17	47006	07/30/2017	08/18/2017	43.76
							<b>47.00</b>
601-802.000-800.300							
	AQUATIC DESIGN GROUP,	25983	Lions Center Pool Renovation	46977	07/31/2017	08/18/2017	618.75
							<b>618.75</b>
							<b>Total Dept. Grounds &amp; Facility 665.75</b>
							<b>Total Fund Maintenance: 4,691.35</b>
<b>Fund: 602</b>	<b>Risk Management</b>						
<b>Dept: 000.000</b>							
602-000.000-200.034	Health						
	PRINCIPAL FINANCIAL		Life Insurance - August 2017	47028	07/18/2017	08/18/2017	3,703.24
							<b>3,703.24</b>
							<b>Total Dept. 000000: 3,703.24</b>
<b>Dept: 811.000</b>	<b>Liability &amp; Property</b>						
602-811.000-750.100	Insurance						
	CALIFORNIA JPIA///		Property Insurance Program	46984	08/03/2017	08/18/2017	339,822.00
							<b>339,822.00</b>
							<b>Total Dept. Liability &amp; Property 339,822.00</b>
<b>Dept: 812.000</b>	<b>Unemployment</b>						
602-812.000-750.110	Claims						

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	EMPLOYMENT		2017 2nd Qtr Unemployment	46995	06/30/2017	08/18/2017	4,978.00
							<b>4,978.00</b>
<b>Total Dept. Unemployment:</b>							<b>4,978.00</b>
<b>Total Fund Risk</b>							<b>348,503.24</b>
<b>Grand Total:</b>							<b>597,212.37</b>

**CITY COUNCIL  
AGENDA REPORT  
City of Brawley**

Meeting Date: August 28, 2017

City Manager: RBur

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

**PRESENTED BY:** Pat Dorsey, Parks & Recreation Director

**SUBJECT:** Project No. 2017-03 Abe Gonzales Park New Basketball Court Fence

**CITY MANAGER RECOMMENDATION:** Reject Bids for Specification No. 2017-03 Abe Gonzales Park New Basketball Court Fence

**DISCUSSION:** On July 12, 2017, the City of Brawley advertised Project No. 2017-03, Abe Gonzales Park New Basketball Court Fence. The proposed project consists of the removal and disposal of approximately 459 ft. of existing fence and gates and the installation of a 10 ft. high chain link fence that is approximately 328 ft. in length with post footings and other items not mentioned above that are required by the Plans and Specifications. An additive item for PVC coating of posts and rails was included for longevity and aesthetics to be incorporated as the budget allowed.

On August 10, 2017 the City received 2 bids:

	Base Bid	Additive	Total
Quality Fence Co. Inc. Garfield, CA	\$42,960.00	\$15,036.00	\$57,996.00
Masters Construction Brawley, CA	\$79,500.00	\$15,000.00	\$94,500.00

After review of the bids received by the City, it was determined that the bids were in excess of the financial resources available. Staff suggests that it is in the best interest of the City to alter the proposed project approach and re-advertise the project to potentially reduce future bid amounts.

**FISCAL IMPACT:** None at this time

**ATTACHMENTS:** Bid Results

**BID SUMMARY FOR SPECIFICATION NO. 2017-03 Abe Gonzales Park New Basketball Court Fence**

**BID OPEN DATE: August 10, 2017 @ 2:00 PM**

CONTRACTOR	BID SCHEDULE	
<p>Quality Fence Co., Inc. 14929 Garfield Avenue Paramount, CA 90723</p>	<p style="text-align: center;"><b>\$ 42,960.00</b> <b>15,036.00</b> <b>\$ 57,996.00</b></p>	<p><input checked="" type="checkbox"/> Proposal  <input checked="" type="checkbox"/> Proposal Signature Page  <input checked="" type="checkbox"/> Bid Schedule  <input checked="" type="checkbox"/> Acknowledgement of Addendum #1  <input checked="" type="checkbox"/> Bid Bond  <input checked="" type="checkbox"/> Non-Collusion Affidavit  <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire  <input checked="" type="checkbox"/> List of Proposed Sub-Contractors  <input checked="" type="checkbox"/> Major Material Suppliers Information  <input checked="" type="checkbox"/> Debarment and Suspension Certification  <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854)  <input checked="" type="checkbox"/> Nondiscrimination Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Clause  <input checked="" type="checkbox"/> Equal Employment Certification  <input checked="" type="checkbox"/> Drug Free Workplace Certification</p>
<p>Masters Construction 1610 East Main Street Brawley, CA 92227</p>	<p style="text-align: center;"><b>\$ 79,500.00</b> <b>15,000.00</b> <b>\$ 94,500.00</b></p>	<p><input checked="" type="checkbox"/> Proposal  <input checked="" type="checkbox"/> Proposal Signature Page  <input checked="" type="checkbox"/> Bid Schedule  <input checked="" type="checkbox"/> Acknowledgement of Addendum #1  <input checked="" type="checkbox"/> Bid Bond  <input checked="" type="checkbox"/> Non-Collusion Affidavit  <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire  <input checked="" type="checkbox"/> List of Proposed Sub-Contractors  <input checked="" type="checkbox"/> Major Material Suppliers Information  <input checked="" type="checkbox"/> Debarment and Suspension Certification  <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854)  <input checked="" type="checkbox"/> Nondiscrimination Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Clause  <input checked="" type="checkbox"/> Equal Employment Certification  <input checked="" type="checkbox"/> Drug Free Workplace Certification</p>

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: August 28, 2017

City Manager: *ABM*

**PREPARED BY:** Steven Sullivan, Senior Civil Engineer

**PRESENTED BY:** Guillermo Sillas, Public Works Director/City Engineer

**SUBJECT:** Federal Aviation Administration Award for Airport Improvement Program (AIP) Project No. 3-06-0028-019-2017 - Construction of the Airfield Lighting Rehabilitation Project

**CITY MANAGER RECOMMENDATION:** Adopt City Council Resolution, authorizing acceptance of an allocation of funds from the Federal Aviation Administration (FAA) and execution of a grant agreement, amendments, and other documentation for construction of the Airfield Lighting Rehabilitation Project; authorize the City Manager to execute all related project documents.

**DISCUSSION:** The City of Brawley submitted an application to FAA on May 10, 2017 for a grant of federal funds for AIP Project No. 3-06-0028-019-2017 - Construction of the Airfield Lighting Rehabilitation Project at the Brawley Municipal Airport. The proposed project consists of the rehabilitation of the Runway 8/26 Lighting and Taxiways Edge Lighting System, including lighted wind cones, rotating beacon and PAPI System. The existing lighting system depends on 1950's technology which makes locating parts and accessories for repair and replacement difficult.

The grant award is \$1,273,750 which is 90% of the total project cost of \$1,415,278. The City will contribute a local match of 10% in the amount of \$141,528 from its local Airport Fund.

**FISCAL IMPACT:** Total of \$1,415,278 FY 17/18 Airport Capital Projects Budget  
90% FAA Grant (\$1,273,750) and 10% local match from Airport Fund (\$141,528)

**ATTACHMENTS:** City Council Resolution No. 2017-\_\_  
FAA Grant Offer  
FAA Grant Agreement

RESOLUTION NO. 2017-\_\_

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, AUTHORIZING THE ACCEPTANCE OF AN ALLOCATION OF FUNDS AND EXECUTION OF GRANT AGREEMENT, AMENDMENTS, AND OTHER DOCUMENTATION WITH THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR THE CONSTRUCTION OF THE AIRFIELD LIGHTING REHABILITATION PROJECT

WHEREAS, the City of Brawley is eligible to receive Federal funding for certain Aviation Projects, through the Federal Aviation Administration (FAA); and

WHEREAS, Master Agreements, Program Supplemental Agreements, Fund Exchange Agreements, Fund Transfer Agreements, and other documentation need to be executed with the Federal Aviation Administration (FAA) before such funds could be claimed; and

WHEREAS, The City of Brawley and the Federal Aviation Administration (FAA) are parties to the Federal Airport Improvement Program (AIP) for Grant 3-06-0028-019-2017 for the Airfield Lighting Rehabilitation Project at the Brawley Municipal Airport

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

The City of Brawley City Council wishes to delegate authorization to execute these agreements, any amendments, and other required Federal Aviation Administration (FAA) thereto to the City Manager or his/her designee.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on 28<sup>th</sup> day of August, 2017.

CITY OF BRAWLEY, CALIFORNIA

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Sam Couchman, Mayor

ATTEST:

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Alma Benavides, City Clerk



U.S. Department  
of Transportation  
**Federal Aviation  
Administration**

Airports Division  
Western-Pacific Region  
California

FAA Los Angeles Airports District  
Office  
15000 Aviation Boulevard  
Room 3000  
Lawndale, CA 90261

August 09, 2017

Mr. Guillermo Sillas  
Public Works Director  
Brawley Municipal Airport  
180 S. Western Avenue  
Brawley, CA 92227

Dear Mr. Sillas:

We are enclosing the pdf document of the Grant Offer for Airport Improvement Program (AIP) Project No. 3-06-0028-019-2017 at Brawley Municipal Airport in Brawley, California. This letter outlines expectations for success. Please read the conditions and assurances carefully.

To properly enter into this agreement, you must do the following:

- a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e. the sponsor's authorized representative.
- b. The sponsor's authorized representative must execute the grant, followed by the attorney's certification, no later than August 30, 2017, in order for the grant to be valid. The date of the attorney's signature must be on or after the date of the sponsor's authorized representative's signature.
- c. You may not make any modification to the text, terms or conditions of the grant offer.
- d. After you properly execute the grant agreement:
  - Return the executed Grant Agreement our office via email.
  - Retain the copy for your records.

Subject to the requirements in 2 CFR §200.305, each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

Please note Grant Condition No. 6 requires you to complete the project without undue delay. We will be paying close attention to your progress to ensure proper stewardship of these Federal funds. **You are expected to submit payment requests for reimbursement of allowable incurred project expenses in accordance with project progress.** Should you fail to make draws on a regular basis, your grant may be placed in "inactive" status which will impact future grant offers.

Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

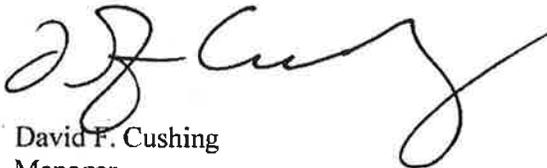
- A signed/dated SF-271 or equivalent (construction projects) and SF-425 annually, due 90 days after the end of each federal fiscal year in which this grant is open (due December 31 of each year this grant is open); and
- Quarterly Performance Reports are due every quarter.

As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR part 200. Subpart F requires non-Federal entities that expend \$750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to assure your organization will comply with applicable audit requirements and standards.

Once the project(s) is completed and all costs are determined, we ask that you close the project without delay and submit the final closeout report documentation as required by your Region/Airports District Office.

Kimchi Hoang, (310) 725-3617, is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein. We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,



David F. Cushing  
Manager  
Los Angeles Airports District Office

Enclosures



U.S. Department  
of Transportation  
Federal Aviation  
Administration

## GRANT AGREEMENT

### PART I – OFFER

Date of Offer	<u>August 09, 2017</u>
Airport/Planning Area	<u>Brawley Municipal Airport</u>
AIP Grant Number	<u>3-06-0028-019-2017</u>
DUNS Number	<u>092592658</u>
TO:	<u>City of Brawley</u> (herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

**WHEREAS**, the Sponsor has submitted to the FAA a Project Application dated July 19, 2017, for a grant of Federal funds for a project at or associated with the Brawley Municipal Airport, which is included as part of this Grant Agreement; and

**WHEREAS**, the FAA has approved a project for the Brawley Municipal Airport (herein called the "Project") consisting of the following:

Construction of the Airfield Lighting Rehabilitation; Install Runway Vertical/Visual Guidance System which is more fully described in the Project Application.

**NOW THEREFORE**, According to the applicable provisions of the former Federal Aviation Act of 1958, as amended and recodified, 49 U.S.C. § 40101, et seq., and the former Airport and Airway Improvement Act of 1982 (AAIA), as amended and recodified, 49 U.S.C. § 47101, et seq., (herein the AAIA grant statute is referred to as "the Act"), the representations contained in the Project Application, and in consideration of (a) the Sponsor's adoption and ratification of the Grant Assurances dated March 2014, and the Sponsor's acceptance of this Offer; and, (b) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurances and conditions as herein provided.

**THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay ninety (90) percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.**

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

### CONDITIONS

- 1. Maximum Obligation.** The maximum obligation of the United States payable under this Offer is \$1,273,750.

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing

allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$0 for planning  
 \$1,273,750 for airport development  
 \$0 for land acquisition.

2. **Period of Performance.** The period of performance begins on the date the Sponsor formally accepts this agreement. Unless explicitly stated otherwise in an amendment from the FAA, the end date of the period of performance is 4 years (1,460 calendar days) from the date of formal grant acceptance by the Sponsor.  
 The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR §200.309). Unless the FAA authorizes a written extension, the sponsor must submit all project closeout documentation and liquidate (pay off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR §200.343).  
 The period of performance end date does not relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of a grant agreement.
3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
4. **Indirect Costs - Sponsor.** Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies, and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies, and procedures of the Secretary. The Sponsor also agrees to comply with the assurances which are part of this agreement.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before August 30, 2017, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

- 10. United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.
- 11. System for Award Management (SAM) Registration And Universal Identifier.**
- A. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
  - B. Data Universal Numbering System: DUNS number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D & B) to uniquely identify business entities. A DUNS number may be obtained from D & B by telephone (currently 866-705-5771) or on the web (currently at <http://fedgov.dnb.com/webform>).
- 12. Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi invoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
- 13. Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.
- The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of condition No. 1.
- The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.
- An informal letter amendment has the same force and effect as a formal grant amendment.
- 14. Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this agreement.
- 15. Financial Reporting and Payment Requirements.** The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
- 16. Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.
- 17. Maximum Obligation Increase For Nonprimary Airports.** In accordance with 49 U.S.C. § 47108(b), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:
- A. May not be increased for a planning project;
  - B. May be increased by not more than 15 percent for development projects;

- C. May be increased by not more than 15 percent or by an amount not to exceed 25 percent of the total increase in allowable costs attributable to the acquisition of land or interests in land, whichever is greater, based on current credible appraisals or a court award in a condemnation proceeding.

**18. Audits for Public Sponsors.** The Sponsor must provide for a Single Audit or program specific audit in accordance with 2 CFR part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Provide one copy of the completed audit to the FAA if requested.

**19. Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR §180.200, the Sponsor must:

- A. Verify the non-federal entity is eligible to participate in this Federal program by:
1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-federal entity is excluded or disqualified; or
  2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
  3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
- B. Require prime contractors to comply with 2 CFR §180.330 when entering into lower-tier transactions (e.g. Sub-contracts).
- C. Immediately disclose to the FAA whenever the Sponsor (1) learns they have entered into a covered transaction with an ineligible entity or (2) suspends or debar a contractor, person, or entity.

**20. Ban on Texting While Driving.**

- A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
  2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
    - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
    - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.

**21. AIP Funded Work Included in a PFC Application.**

Within 90 days of acceptance of this award, Sponsor must submit to the Federal Aviation Administration an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this grant award. The airport sponsor may not make any expenditure under this award until project work addressed under this award is removed from an approved PFC application by amendment.

**22. Exhibit "A" Property Map.** The Exhibit "A" Property Map dated March 2014, is incorporated herein by reference or is submitted with the project application and made part of this grant agreement.

**23. Employee Protection from Reprisal.**

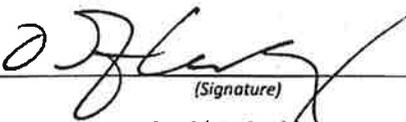
**A. Prohibition of Reprisals –**

1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:
  - i. Gross mismanagement of a Federal grant;
  - ii. Gross waste of Federal funds;
  - iii. An abuse of authority relating to implementation or use of Federal funds;
  - iv. A substantial and specific danger to public health or safety; or
  - v. A violation of law, rule, or regulation related to a Federal grant.
2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
  - i. A member of Congress or a representative of a committee of Congress;
  - ii. An Inspector General;
  - iii. The Government Accountability Office;
  - iv. A Federal office or employee responsible for oversight of a grant program;
  - v. A court or grand jury;
  - vi. A management office of the grantee or subgrantee; or
  - vii. A Federal or State regulatory enforcement agency.
3. Submission of Complaint – A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
4. Time Limitation for Submittal of a Complaint - A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
5. Required Actions of the Inspector General – Actions, limitations and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b)
6. Assumption of Rights to Civil Remedy - Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).

**24. Lighting.** The Sponsor must operate and maintain the lighting system during the useful life of the system in accordance with applicable FAA standards.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**UNITED STATES OF AMERICA  
FEDERAL AVIATION ADMINISTRATION**

  
*(Signature)*

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David F. Cushing  
*(Typed Name)*

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Los Angeles Airports District Office Manager  
*(Title of FAA Official)*

**PART II - ACCEPTANCE**

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.<sup>1</sup>

Executed this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
City of Brawley

(Name of Sponsor)

\_\_\_\_\_  
(Signature of Sponsor's Authorized Official)

**By:**

\_\_\_\_\_  
(Typed Name of Sponsor's Authorized Official)

**Title:**

\_\_\_\_\_  
(Title of Sponsor's Authorized Official)

**CERTIFICATE OF SPONSOR'S ATTORNEY**

I, \_\_\_\_\_, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of California. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at \_\_\_\_\_ (location) this \_\_\_\_\_ day of \_\_\_\_\_.

**By:**

\_\_\_\_\_  
(Signature of Sponsor's Attorney)

\_\_\_\_\_  
<sup>1</sup>Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

## ASSURANCES

### AIRPORT SPONSORS

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#### A. General.

- a. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
- b. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
- c. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this grant agreement.

#### B. Duration and Applicability.

##### 1. Airport development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.

The terms, conditions and assurances of this grant agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

##### 2. Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.

The preceding paragraph 1 also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

##### 3. Airport Planning Undertaken by a Sponsor.

Unless otherwise specified in this grant agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 25, 30, 32, 33, and 34 in Section C apply to planning projects. The terms, conditions, and assurances of this grant agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

#### C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

##### 1. General Federal Requirements.

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance and use of Federal funds for this project including but not limited to the following:

**FEDERAL LEGISLATION**

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- a. Title 49, U.S.C., subtitle VII, as amended.
- b. Davis-Bacon Act - 40 U.S.C. 276(a), et seq.<sup>1</sup>
- c. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq.
- d. Hatch Act – 5 U.S.C. 1501, et seq.<sup>2</sup>
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.<sup>1,2</sup>
- f. National Historic Preservation Act of 1966 - Section 106 - 16 U.S.C. 470(f).<sup>1</sup>
- g. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469c.<sup>1</sup>
- h. Native Americans Grave Repatriation Act - 25 U.S.C. Section 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended.
- j. Coastal Zone Management Act, P.L. 93-205, as amended.
- k. Flood Disaster Protection Act of 1973 - Section 102(a) - 42 U.S.C. 4012a.<sup>1</sup>
- l. Title 49, U.S.C., Section 303, (formerly known as Section 4(f))
- m. Rehabilitation Act of 1973 - 29 U.S.C. 794.
- n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
- o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968 -42 U.S.C. 4151, et seq.<sup>1</sup>
- s. Power plant and Industrial Fuel Use Act of 1978 - Section 403- 2 U.S.C. 8373.<sup>1</sup>
- t. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq.<sup>1</sup>
- u. Copeland Anti-kickback Act - 18 U.S.C. 874.1
- v. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq.<sup>1</sup>
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
- x. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq.<sup>2</sup>
- y. Drug-Free Workplace Act of 1988 - 41 U.S.C. 702 through 706.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

**EXECUTIVE ORDERS**

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- a. Executive Order 11246 - Equal Employment Opportunity<sup>1</sup>
- b. Executive Order 11990 - Protection of Wetlands
- c. Executive Order 11998 –Flood Plain Management

- d. Executive Order 12372 - Intergovernmental Review of Federal Programs
- e. Executive Order 12699 - Seismic Safety of Federal and Federally Assisted New Building Construction<sup>1</sup>
- f. Executive Order 12898 - Environmental Justice

#### **FEDERAL REGULATIONS**

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- a. 2 CFR Part 180 - OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [OMB Circular A-87 Cost Principles Applicable to Grants and Contracts with State and Local Governments, and OMB Circular A-133 - Audits of States, Local Governments, and Non-Profit Organizations].<sup>4, 5, 6</sup>
- c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment
- d. 14 CFR Part 13 - Investigative and Enforcement Procedures 14 CFR Part 16 - Rules of Practice For Federally Assisted Airport Enforcement Proceedings.
- e. 14 CFR Part 150 - Airport noise compatibility planning.
- f. 28 CFR Part 35- Discrimination on the Basis of Disability in State and Local Government Services.
- g. 28 CFR § 50.3 - U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.
- h. 29 CFR Part 1 - Procedures for predetermination of wage rates.<sup>1</sup>
- i. 29 CFR Part 3 - Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.<sup>1</sup>
- j. 29 CFR Part 5 - Labor standards provisions applicable to contracts covering federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).<sup>1</sup>
- k. 41 CFR Part 60 - Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements).<sup>1</sup>
- l. 49 CFR Part 18 - Uniform administrative requirements for grants and cooperative agreements to state and local governments.<sup>3</sup>
- m. 49 CFR Part 20 - New restrictions on lobbying.
- n. 49 CFR Part 21 – Nondiscrimination in federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.
- o. 49 CFR Part 23 - Participation by Disadvantage Business Enterprise in Airport Concessions.
- p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs.<sup>1, 2</sup>
- q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Programs.
- r. 49 CFR Part 27 – Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.<sup>1</sup>

- s. 49 CFR Part 28 –Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.
- t. 49 CFR Part 30 - Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.
- u. 49 CFR Part 32 –Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)
- v. 49 CFR Part 37 –Transportation Services for Individuals with Disabilities (ADA).
- w. 49 CFR Part 41 - Seismic safety of Federal and federally assisted or regulated new building construction.

### **SPECIFIC ASSURANCES**

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Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this grant agreement.

### **FOOTNOTES TO ASSURANCE C.1.**

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- <sup>1</sup> These laws do not apply to airport planning sponsors.
  - <sup>2</sup> These laws do not apply to private sponsors.
  - <sup>3</sup> 49 CFR Part 18 and 2 CFR Part 200 contain requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation and circular shall also be applicable to private sponsors receiving Federal assistance under Title 49, United States Code.
  - <sup>4</sup> On December 26, 2013 at 78 FR 78590, the Office of Management and Budget (OMB) issued the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in 2 CFR Part 200. 2 CFR Part 200 replaces and combines the former Uniform Administrative Requirements for Grants (OMB Circular A-102 and Circular A-110 or 2 CFR Part 215 or Circular) as well as the Cost Principles (Circulars A-21 or 2 CFR part 220; Circular A-87 or 2 CFR part 225; and A-122, 2 CFR part 230). Additionally it replaces Circular A-133 guidance on the Single Annual Audit. In accordance with 2 CFR section 200.110, the standards set forth in Part 200 which affect administration of Federal awards issued by Federal agencies become effective once implemented by Federal agencies or when any future amendment to this Part becomes final. Federal agencies, including the Department of Transportation, must implement the policies and procedures applicable to Federal awards by promulgating a regulation to be effective by December 26, 2014 unless different provisions are required by statute or approved by OMB.
  - <sup>5</sup> Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
  - <sup>6</sup> Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.
- 2. Responsibility and Authority of the Sponsor.**
- a. **Public Agency Sponsor:**  
It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.
  - b. **Private Sponsor:**

It has legal authority to apply for this grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this grant agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

**3. Sponsor Fund Availability.**

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this grant agreement which it will own or control.

**4. Good Title.**

- a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.
- b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

**5. Preserving Rights and Powers.**

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this grant agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.
- b. It will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this grant agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this grant agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this grant agreement.
- c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.

- d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.
- e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.
- f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations and the terms, conditions and assurances in this grant agreement and shall insure that such arrangement also requires compliance therewith.
- g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

**6. Consistency with Local Plans.**

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

**7. Consideration of Local Interest.**

It has given fair consideration to the interest of communities in or near where the project may be located.

**8. Consultation with Users.**

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

**9. Public Hearings.**

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

**10. Metropolitan Planning Organization.**

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy

of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

**11. Pavement Preventive Maintenance.**

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

**12. Terminal Development Prerequisites.**

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under section 44706 of Title 49, United States Code, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

**13. Accounting System, Audit, and Record Keeping Requirements.**

- a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this grant, the total cost of the project in connection with which this grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

**14. Minimum Wage Rates.**

It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this grant agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor, in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-276a-5), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

**15. Veteran's Preference.**

It shall include in all contracts for work on any project funded under this grant agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in Section 47112 of Title

49, United States Code. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

**16. Conformity to Plans and Specifications.**

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this grant agreement, and, upon approval of the Secretary, shall be incorporated into this grant agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this grant agreement.

**17. Construction Inspection and Approval.**

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

**18. Planning Projects.**

In carrying out planning projects:

- a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.
- b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
- c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.
- d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.
- e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
- f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
- g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.
- h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

**19. Operation and Maintenance.**

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be

required or prescribed by applicable Federal, state and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for-

- 1) Operating the airport's aeronautical facilities whenever required;
  - 2) Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
  - 3) Promptly notifying airmen of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.
- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

#### **20. Hazard Removal and Mitigation.**

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

#### **21. Compatible Land Use.**

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

#### **22. Economic Nondiscrimination.**

- a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.
- b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to-
  - 1) furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
  - 2) charge reasonable, and not unjustly discriminatory, prices for each unit or service,

provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

- a.) Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.
- b.) Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.
- c.) Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.
- d.) It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees [including, but not limited to maintenance, repair, and fueling] that it may choose to perform.
- e.) In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.
- f.) The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.
- g.) The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

### 23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

- a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and
- b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental

and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

#### **24. Fee and Rental Structure.**

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

#### **25. Airport Revenues.**

- a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:
  - 1) If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.
  - 2) If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
  - 3) Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at Section 47102 of title 49 United States Code), if the FAA determines the airport sponsor meets the requirements set forth in Sec. 813 of Public Law 112-95.
    - a.) As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a

manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.

b.) Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of Section 47107 of Title 49, United States Code.

#### **26. Reports and Inspections.**

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;
- b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;
- c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this grant agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and
- d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
  - 1) all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
  - 2) all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

#### **27. Use by Government Aircraft.**

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that –

- a. by gross weights of such aircraft) is in excess of five million pounds Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or
- b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied.

#### **28. Land for Federal Facilities.**

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein, or rights in buildings of the sponsor as the Secretary considers necessary or desirable for construction, operation, and maintenance at

Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

**29. Airport Layout Plan.**

- a. It will keep up to date at all times an airport layout plan of the airport showing:
- 1) boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
  - 2) the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
  - 3) the location of all existing and proposed nonaviation areas and of all existing improvements thereon; and
  - 4) all proposed and existing access points used to taxi aircraft across the airport's property boundary. Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.
- a.) If a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary (1) eliminate such adverse effect in a manner approved by the Secretary; or (2) bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

**30. Civil Rights.**

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this grant.

- a. Using the definitions of activity, facility and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR § 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by, or pursuant to these assurances.
- b. Applicability
- 1) Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the

sponsor's programs and activities.

- 2) Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
- 3) Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

- 1) So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
- 2) So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this grant agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The **City of Brawley**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

e. Required Contract Provisions.

- 1) It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
- 2) It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
- 3) It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
- 4) It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
  - a.) For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and

- b.) For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

**31. Disposal of Land.**

- a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order, (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund. If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.
- b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, (1) upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order: (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund.
- c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was

notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

- d. Disposition of such land under (a) (b) or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

**32. Engineering and Design Services.**

It will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services with respect to the project in the same manner as a contract for architectural and engineering services is negotiated under Title IX of the Federal Property and Administrative Services Act of 1949 or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

**33. Foreign Market Restrictions.**

It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

**34. Policies, Standards, and Specifications.**

It will carry out the project in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, the advisory circulars listed in the Current FAA Advisory Circulars for AIP projects, dated January 24, 2017 and included in this grant, and in accordance with applicable state policies, standards, and specifications approved by the Secretary.

**35. Relocation and Real Property Acquisition.**

- a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.
- b. It will provide a relocation assistance program offering the services described in Subpart C and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.
- c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

**36. Access By Intercity Buses.**

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

**37. Disadvantaged Business Enterprises.**

The sponsor shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its DBE and ACDBE programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure

nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1936 (31 U.S.C. 3801).

**38. Hangar Construction.**

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

**39. Competitive Access.**

- a. If the airport owner or operator of a medium or large hub airport (as defined in section 47102 of title 49, U.S.C.) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that-
  - 1) Describes the requests;
  - 2) Provides an explanation as to why the requests could not be accommodated; and
  - 3) Provides a time frame within which, if any, the airport will be able to accommodate the requests.
- b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.



## FAA Airports

### Current FAA Advisory Circulars Required for Use in AIP Funded and PFC Approved Projects

Updated: 1/24/2017

View the most current versions of these ACs and any associated changes at:

[http://www.faa.gov/airports/resources/advisory\\_circulars](http://www.faa.gov/airports/resources/advisory_circulars) and

[http://www.faa.gov/regulations\\_policies/advisory\\_circulars/](http://www.faa.gov/regulations_policies/advisory_circulars/)

NUMBER	TITLE
70/7460-1L Change 1	Obstruction Marking and Lighting
150/5020-1	Noise Control and Compatibility Planning for Airports
150/5070-6B Changes 1- 2	Airport Master Plans
150/5070-7 Change 1	The Airport System Planning Process
150/5100-13B	Development of State Standards for Nonprimary Airports
150/5200-28F	Notices to Airmen (NOTAMS) for Airport Operators
150/5200-30D	Airport Field Condition Assessments and Winter Operations Safety
150/5200-31C Changes 1-2	Airport Emergency Plan
150/5210-5D	Painting, Marking, and Lighting of Vehicles Used on an Airport
150/5210-7D	Aircraft Rescue and Fire Fighting Communications
150/5210-13C	Airport Water Rescue Plans and Equipment
150/5210-14B	Aircraft Rescue Fire Fighting Equipment, Tools and Clothing
150/5210-15A	Aircraft Rescue and Firefighting Station Building Design

NUMBER	TITLE
150/5210-18A	Systems for Interactive Training of Airport Personnel
150/5210-19A	Driver's Enhanced Vision System (DEVIS)
150/5220-10E	Guide Specification for Aircraft Rescue and Fire Fighting (ARFF) Vehicles
150/5220-16D	Automated Weather Observing Systems (AWOS) for Non-Federal Applications
150/5220-17B	Aircraft Rescue and Fire Fighting (ARFF) Training Facilities
150/5220-18A	Buildings for Storage and Maintenance of Airport Snow and Ice Control Equipment and Materials
150/5220-20A	Airport Snow and Ice Control Equipment
150/5220-21C	Aircraft Boarding Equipment
150/5220-22B	Engineered Materials Arresting Systems (EMAS) for Aircraft Overruns
150/5220-23	Frangible Connections
150/5220-24	Foreign Object Debris Detection Equipment
150/5220-25	Airport Avian Radar Systems
150/5220-26 Changes 1-2	Airport Ground Vehicle Automatic Dependent Surveillance - Broadcast (ADS-B) Out Squitter Equipment
150/5300-7B	FAA Policy on Facility Relocations Occasioned by Airport Improvements of Changes
150/5300-13A Change 1	Airport Design
150/5300-14C	Design of Aircraft Deicing Facilities
150/5300-16A	General Guidance and Specifications for Aeronautical Surveys: Establishment of Geodetic Control and Submission to the National Geodetic Survey
150/5300-17C	Standards for Using Remote Sensing Technologies in Airport Surveys
150/5300-18B Change 1	General Guidance and Specifications for Submission of Aeronautical Surveys to NGS: Field Data Collection and Geographic Information System (GIS) Standards
150/5320-5D	Airport Drainage Design
150/5320-6F	Airport Pavement Design and Evaluation

NUMBER	TITLE
150/5320-12C Changes 1-8	Measurement, Construction, and Maintenance of Skid Resistant Airport Pavement Surfaces
150/5320-15A	Management of Airport Industrial Waste
150/5235-4B	Runway Length Requirements for Airport Design
150/5335-5C	Standardized Method of Reporting Airport Pavement Strength - PCN
150/5340-1L	Standards for Airport Markings
150/5340-5D	Segmented Circle Airport Marker System
150/5340-18F	Standards for Airport Sign Systems
150/5340-26C	Maintenance of Airport Visual Aid Facilities
150/5340-30H	Design and Installation Details for Airport Visual Aids
150/5345-3G	Specification for L-821, Panels for the Control of Airport Lighting
150/5345-5B	Circuit Selector Switch
150/5345-7F	Specification for L-824 Underground Electrical Cable for Airport Lighting Circuits
150/5345-10H	Specification for Constant Current Regulators and Regulator Monitors
150/5345-12F	Specification for Airport and Heliport Beacons
150/5345-13B	Specification for L-841 Auxiliary Relay Cabinet Assembly for Pilot Control of Airport Lighting Circuits
150/5345-26D	FAA Specification For L-823 Plug and Receptacle, Cable Connectors
150/5345-27E	Specification for Wind Cone Assemblies
150/5345-28G	Precision Approach Path Indicator (PAPI) Systems
150/5345-39D	Specification for L-853, Runway and Taxiway Retro reflective Markers
150/5345-42H	Specification for Airport Light Bases, Transformer Housings, Junction Boxes, and Accessories
150/5345-43H	Specification for Obstruction Lighting Equipment
150/5345-44K	Specification for Runway and Taxiway Signs
150/5345-45C	Low-Impact Resistant (LIR) Structures

NUMBER	TITLE
150/5345-46E	Specification for Runway and Taxiway Light Fixtures
150/5345-47C	Specification for Series to Series Isolation Transformers for Airport Lighting Systems
150/5345-49C	Specification L-854, Radio Control Equipment
150/5345-50B	Specification for Portable Runway and Taxiway Lights
150/5345-51B	Specification for Discharge-Type Flashing Light Equipment
150/5345-52A	Generic Visual Glideslope Indicators (GVGI)
150/5345-53D	Airport Lighting Equipment Certification Program
150/5345-54B	Specification for L-884, Power and Control Unit for Land and Hold Short Lighting Systems
150/5345-55A	Specification for L-893, Lighted Visual Aid to Indicate Temporary Runway Closure
150/5345-56B	Specification for L-890 Airport Lighting Control and Monitoring System (ALCMS)
150/5360-12F	Airport Signing and Graphics
150/5360-13 Change 1	Planning and Design Guidelines for Airport Terminal Facilities
150/5360-14	Access to Airports By Individuals With Disabilities
150/5370-2F	Operational Safety on Airports During Construction
150/5370-10G	Standards for Specifying Construction of Airports
150/5370-11B	Use of Nondestructive Testing in the Evaluation of Airport Pavements
150/5370-13A	Off-Peak Construction of Airport Pavements Using Hot-Mix Asphalt
150/5370-15B	Airside Applications for Artificial Turf
150/5370-16	Rapid Construction of Rigid (Portland Cement Concrete) Airfield Pavements
150/5370-17	Airside Use of Heated Pavement Systems
150/5390-2C	Heliport Design
150/5395-1A	Seaplane Bases

**THE FOLLOWING ADDITIONAL APPLY TO AIP PROJECTS ONLY**

Updated: 01/24/2017

<b>NUMBER</b>	<b>TITLE</b>
150/5100-14E Change 1	Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects
150/5100-17 Changes 1 - 6	Land Acquisition and Relocation Assistance for Airport Improvement Program Assisted Projects
150/5300-15A	Use of Value Engineering for Engineering Design of Airport Grant Projects
150/5320-17A	Airfield Pavement Surface Evaluation and Rating Manuals
150/5370-12B	Quality Management for Federally Funded Airport Construction Projects
150/5380-6C	Guidelines and Procedures for Maintenance of Airport Pavements
150/5380-7B	Airport Pavement Management Program
150/5380-9	Guidelines and Procedures for Measuring Airfield Pavement Roughness

**CITY COUNCIL  
AGENDA REPORT**  
City of Brawley

Meeting Date: August 28, 2017

City Manager: *RBM*

**PREPARED BY:** Steven Sullivan, Senior Civil Engineer

**PRESENTED BY:** Guillermo Siljas, Public Works Director/City Engineer

**SUBJECT:** Caltrans Airport Improvement Program (AIP) Matching Grant for AIP Project No. 3-06-0028-019-2017 for the Construction of the City of Brawley Airfield Lighting Rehabilitation Project

**CITY MANAGER RECOMMENDATION:** Adopt City Council Resolution that authorizes the submittal of an application, the acceptance of an allocation of funds and execution of a grant agreement with Caltrans for a matching grant; authorize the City Manager to execute all related project documents.

**DISCUSSION:** The City of Brawley received a U. S. Federal Aviation Administration (FAA) grant offer for the Airport Improvement Program (AIP) Project No. 3-06-0028-019-2017 for the construction phase of the Airfield Lighting Rehabilitation Project. The total proposed project cost is \$1,415,278. The FAA award is for \$1,273,750 which represents 90% of the total project cost.

A 10% local match is currently estimated from the City of Brawley Airport Fund in the amount of \$141,528. However, the California Department of Transportation (Caltrans) provides matching grants of up to 5% of FAA awards for airport improvements. If successful, the City would be awarded an additional \$63,687.50, thereby reducing the City's local match from the Airport Fund to \$77,840.50.

**FISCAL IMPACT:** None at this time

**ATTACHMENTS:** City Council Resolution No. 2017-\_\_

RESOLUTION NO. 2017-\_\_

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,  
CALIFORNIA AUTHORIZING THE SUBMITTAL OF AN APPLICATION,  
ACCEPTANCE OF AN ALLOCATION OF FUNDS AND EXECUTION OF A  
GRANT AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF  
TRANSPORTATION, FOR AN AIRPORT IMPROVEMENT PROGRAM (AIP)  
MATCHING GRANT**

WHEREAS, the City of Brawley and the Federal Aviation Administration are parties to federal Airport Improvement Program (AIP) grant 3-06-0028-019-2017 for the Airfield Lighting Rehabilitation Project at the Brawley Municipal Airport; and

WHEREAS, the California Department of Transportation, pursuant to the Public Utilities Code section 21683.1, provides grants of 5% of Federal Aviation Administration grants to airports; and

WHEREAS, the California Department of Transportation requires the City Council to adopt a resolution authorizing the submission of an application for an AIP Matching grant;

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Brawley, State of California:

1. Authorizes filing an application for a state AIP Matching grant for this project.
2. Authorizes accepting the allocation of state AIP Matching funds for the project.
3. Authorizes execution of an AIP Matching Grant Agreement for this project; and

BE IT FURTHER RESOLVED, that the City Council of the City of Brawley does hereby authorize Rosanna Bayon Moore, City Manager to sign any documents required to apply for and accept these subject funds on behalf of the City of Brawley.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on 28<sup>th</sup> day of August, 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 28th day of August, 2017 and that it was so adopted by the following roll call vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

Dated: August 28, 2017

Alma Benavides, City Clerk

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: August 28, 2017

City Manager: 

**PREPARED BY:** Ruby D. Walla, Finance Director

**PRESENTED BY:** Ruby D. Walla, Finance Director

**SUBJECT:** Designated City Officials as Authorized Signers of City Monies and Investments with First Imperial Credit Union

**CITY MANAGER RECOMMENDATION:** Approve City Council Resolution designating authorized signers of City monies and investments with First Imperial Credit Union.

**DISCUSSION:** The City of Brawley currently seeks an investment opportunity with First Imperial Credit Union. Beginning in 2013, the City began meeting with the local branches of various banking institutions. The goal of the City's outreach was to give banks an opportunity to do business with the City and allow the City of Brawley an opportunity to invest in its local community. Following adoption of the City's Investment Policy, Brawley began diversifying its investments to achieve a better yield than currently offered by the Local Agency Investment Fund (LAIF).

The City of Brawley seeks to invest locally, specifically with local banking institutions that are located within the City of Brawley. First Imperial Credit Union is one such institution that has presented a valid investment for the City of Brawley to pursue with purchase of Certificates of Deposit (CDs). As a part of the application process and account set-up, First Imperial Credit Union requires formal action by the governing body that designates who can sign for and conduct business on behalf of the City of Brawley.

It is noted that Government Code section 53646 requires an annual City Council review of City investments. Per the City of Brawley Municipal Code, all investments are required to comply with the Investment Policy for the City of Brawley.

**FISCAL IMPACT:** Increase to Interest on Investments Earned

**ATTACHMENTS:** Resolution 2017-

RESOLUTION NO. 2017-

RESOLUTION NO. 2017 - : RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF BRAWLEY, CALIFORNIA AUTHORIZING SPECIFIED  
CITY OFFICIALS TO SIGN CHECKS, DRAFTS OR OTHER ORDERS FOR  
THE PAYMENT OF MONEY ON BEHALF OF THE CITY

WHEREAS, the City of Brawley desires to open an investment account  
with First Imperial Credit Union; and

WHEREAS, as a depository of the City of Brawley, First Imperial  
Credit Union is hereby authorized and directed to honor all checks,  
drafts, or other orders for the payment of money drawn in the City of  
Brawley's name.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA  
DOES HEREBY RESOLVE that the City Council authorizes the deposit and  
withdrawal of City of Brawley monies in an account to be held with First  
Imperial Credit Union.

BE IT FURTHER RESOLVED that the following City officers or their  
successors in office shall be authorized to order the deposit or  
withdrawal of monies in the First Imperial Credit Union Account:

Rosanna Bayon Moore  
Ruby Doreen Walla  
Rosa Ramirez

City Manager  
Finance Director/City Treasurer  
Assistant Finance Director

PASSED, APPROVED and ADOPTED at a regular meeting of the Brawley City  
Council held on August 28, 2017.

CITY OF BRAWLEY, CALIFORNIA

\_\_\_\_\_  
Sam Couchman, Mayor

ATTEST:

\_\_\_\_\_  
Alma Benavides, City Clerk

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

**I, ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2017- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 28th day of August 2017, and that it was so adopted by the following roll call vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

**DATED:**

Alma Benavides, City Clerk  
CITY OF BRAWLEY



# RECORD OF BUILDING PERMITS

## April 2017

Prepared by: Francisco Soto, Building Official

5/26/2017

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
04/03/17	26954	New Bathroom	049-223-038	674 South 14th Street	Francisco Soto	R. Garcia Construction, Inc.	\$7,200.00
04/04/17	26955	Mechanical	048-520-250	176 Main Street	Rabo Bank	Locke Air Conditioning	N/A
04/05/17	26956	Reroof	046-253-011	414 West "A" Street	Angie Espinoza	Action Ari Conditioning	\$10,600.00
04/05/17	26957	Demo House	049-201-013	649 Vine Street	Ashley M. Mejia	R. Garcia Construction, Inc.	N/A
04/06/17	26958	Right of Way	N/A	S. 9th St. Btwn Malan&Main	City of Brawley	AT&T	N/A
04/06/17	26959	Demo House	049-201-014-000	651 Vine Street	Eduardo Eliseo Escarcega	R. Garcia Construction, Inc.	N/A
04/07/17	26960	New House	048-401-010-000	959 Santillan Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$155,000.00
04/07/17	26961	New House	048-402-012-000	972 Santillan Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$155,000.00
04/07/17	26962	New House	048-402-009-000	954 Santillan Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$155,000.00
04/07/17	26963	New House	048-402-010-000	960 Santillan Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$155,000.00
04/07/17	26964	New House	048-401-012-000	971 Santillan Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$155,000.00
04/07/17	26965	New House	048-402-007-000	942 Santillan Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$155,000.00
04/07/17	26966	New House	048-402-008-000	948 Santillan Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$155,000.00
04/07/17	26967	New House	048-402-011-000	966 Santillan Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$155,000.00
04/07/17	26968	New House	048-401-011-000	965 Santillan Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$155,000.00
04/07/17	26969	Electrical	048-042-001	260 West Main Street, #33	All American Holdings Co. LLC	CRS General Contractor, Inc.	\$150,000.00
04/10/17	26970	Electrical	048-141-004-000	148 West "I" Street	Arthur P. Kern	Owner	N/A
04/10/17	26971	Mechanical	046-142-018	219 "B" Street	Manuel de Jesus Medina	Dan Boyer Construction	N/A
04/10/17	26972	Mechanical	049-150-039	925 "K" Street	Alfonso Avilez	Desert Air Conditioning	N/A
04/10/17	26973	Reroof	046-270-033	463 West Magnolia Street	Omar Itani	Desert Air Conditioning	N/A
04/10/17	26974	Electrical	048-384-011	941 Calle Estrella	Martin Hernandez	Arrowhead Construction	\$10,000.00
04/11/17	26975	Demo Cooler	049-270-058-000	33 Malan Street	Crown Cooling	Aztec Construction	N/A
04/11/17	26976	Demo Building	047-272-007-000	726 1/2 "C" Street	Marion F. Journey Jr.	Elms Equipment Rental, Inc.	N/A
04/13/17	26977	Plumbing	046-337-010	1099 Walnut Street	John and Frederica Luke	Owner	N/A
04/13/17	26978	Remodel House	046-343-020-000	981 Flammang Avenue	Wayne Williams	Ecowater Systems of San Diego	N/A
04/13/17	26979	Remodel House	048-074-010	350 Sycamore Drive	Steven Emanuelli	Safe Step Walk In Tub Co.	\$7,500.00
04/13/17	26980	Mechanical	049-150-018	982 "J" Street	Pablo Garcia	George Mitchell Construction	\$122,500.00
04/14/17	26981	Patio	046-349-010-000	864 Hickory Court	Jose J. Pena	JC Heating & Cooling	N/A
04/17/17	26982	Mechanical	046-348-004	1077 Pater Street	Philip and Lorraine Torres	Owner	\$10,626.00
04/17/17	26983	Mechanical	048-377-012	1041 Legion Road	Salvador Ramirez	Baeza's Heating & Cooling	N/A
04/17/17	26984	Mechanical	046-252-007-000	456 West Magnolia Street	Ivon Castro	Baeza's Heating & Cooling	N/A
04/18/17	26985	Right of Way	049-181-039	640 South Imperial Avenue	Roman Catholic Bishop Of SD	Baeza's Heating & Cooling	N/A
04/19/17	26986	Asbestos Removal	046-302-002-000	285 West Jones Street	Robert and Esther Banda	Exquisite Construction	N/A
						Alliance Environmental, Inc.	\$6,275.00





# RECORD OF BUILDING PERMITS

## May 2017

Prepared by: Oscar Escalante, Interim Building Official

8/21/2017

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
05/01/17	27004	Mechanical	046-163-039	351 West "C" Street	Rosario Valenzuela	Air Comfort	N/A
05/01/17	27005	Mechanical	049-163-006	1144 "J" Street	Pauline Nunez	Air Comfort	N/A
05/02/17	27006	New House	049-192-070-000	906 "K" Street	Mark Gaddis Construction	Mark Gaddis Construction	\$125,000.00
05/02/17	27007	Mechanical	049-181-049	430 "K" Street, #18	I.V. Housing Authority	J&S Air Conditioning	N/A
05/02/17	27008	Mechanical	047-050-026	1060 N. Imperial Ave., #91	I.V. Housing Authority	J&S Air Conditioning	N/A
05/02/17	27009	Reroof	049-102-036	911 "J" Street	Jose Ventura	Aguirre's Roofing	N/A
05/03/17	27010	Electrical	048-121-001	501 Russell Road	Philip M. Heacock	Stills Electric	N/A
05/04/17	27011	Mechanical	046-174-015	173 "D" Street	Rosa & Gregoria Avian	Desert Air Conditioning	N/A
05/04/17	27012	Mechanical	048-340-012	703 Rodeo Drive	David Shoneman	Desert Air Conditioning	N/A
05/04/17	27013	Mechanical	046-354-017	1162 Mesquite Avenue	Miguel & Teresa Rodriguez	Desert Air Conditioning	N/A
05/04/17	27014	Mechanical	047-232-016	555 North 13th Street	Margie Castaneda	Desert Air Conditioning	N/A
05/04/17	27015	Mechanical	046-133-017	165 West "B" Street	Beana & Martin Castro	Desert Air Conditioning	N/A
05/06/17	27016	Mechanical	046-311-025	1011 Crestview Drive	Tom Anderson	Desert Air Conditioning	N/A
05/04/17	27017	Mechanical	047-461-040	656 Cristina Najar Street	Ramon & Maria Quintero	Desert Air Conditioning	N/A
05/04/17	27018	Carpent	048-162-018	341 "K" Street	Gustavo Cardenas	Owner	\$7,500.00
05/08/17	27019	Electrical	046-171-014	159 1/2 West "C" Street	Maria L. Painedo	Owner	N/A
05/08/17	27020	Plumbing	048-340-056	828 Arroyo Court	Tim Whitman	Eco water System of San Diego	N/A
05/08/17	27021	Plumbing	046-373-011	711 River Drive	Gabriel Sanchez	Clean-Rite Drain Service	N/A
05/09/17	27022	Remodel House	048-161-026	305 "J" Street	Shine Investments LLC	Owner	\$35,000.00
05/10/17	27023	Remodel House	047-430-011	1512 River Drive	Juan Agatep	A&N Quality Builders	\$37,425.00
05/10/17	27024	Reroof	048-062-003	135 South Plaza	Imperial Irrigation District	Universal Coating	\$36,300.00
05/10/17	27025	Inspection Fee Only	047-320-074	1530 Main Street	James Austin	The Reynolds Group	N/A
05/10/17	27026	Remodel Bathroom	047-342-016	511 Main Street	Michael Mattia	Owner	\$5,000.00
05/10/17	27027	Sign	046-191-034	395 West "E" Street	Michael Mattia	Carlos Neon Signs	\$2,500.00
05/11/17	27028	Right of Way	047-480-091	330 North Eastern Avenue	Tony Mata	Primo Construction	N/A
05/11/17	27029	Inspection Fee Only	049-192-078	655 Stanley Place	Bernardo Guerra	Owner	N/A
05/12/17	27030	Electrical	047-161-016	1361 Adler Street	Daniel Alba	Red One Electric	N/A
05/12/17	27031	New House	049-201-014	651 Vine Street	Eduardo E. Escarcega	R. Garcia Construction, Inc.	\$125,000.00
05/12/17	27032	Reroof	046-352-023	1126 Pecan Street	Robert Valencia	Action Air Conditioning	\$2,000.00
05/16/17	27033	Plumbing	049-211-013	642 South Cesar Chavez	Amelia Felician	Clean-Rite Drain Service	N/A
05/16/17	27034	Solar & Elect. Panel	048-212-012	681 South 3rd Street	Fernando Ramirez	Tom Watson, Inc.	N/A
05/16/17	27035	Solar & Elect. Panel	047-461-052	665 Cristina Najar Street	Arthur Reyes	Tom Watson, Inc.	N/A
05/16/17	27036	Solar & Elect. Panel	046-363-010	1004 Joshua Avenue	Juan C. Salazar	Tom Watson, Inc.	N/A



# RECORD OF BUILDING PERMITS

## May 2017

Prepared by: Oscar Escalante, Interim Building Official

8/21/2017

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
05/16/17	27037	Solar & Elect. Panel	048-358-005	1050 Calle del Cielo	Leticia Angulo	Tom Watson, Inc.	N/A
05/16/17	27038	Solar & Elect. Panel	046-345-018	836 Eucalyptus Avenue	Leticia Ramos	Tom Watson, Inc.	N/A
05/16/17	27039	Solar & Elect. Panel	046-344-009	977 Ash Street	Jose L. Garcia	Tom Watson, Inc.	N/A
05/16/17	27040	Solar & Elect. Panel	046-343-011	963 Flamingo Avenue	Yolanda Perez	Tom Watson, Inc.	N/A
05/16/17	27041	Solar & Elect. Panel	047-363-006	1120 "D" Street	Gregorio Delgadillo	Tom Watson, Inc.	N/A
05/16/17	27042	Solar & Elect. Panel	046-112-005	675 North 1st Street	Teresita Garza	Tom Watson, Inc.	N/A
05/16/17	27043	Solar & Elect. Panel	046-224-004	525 West "D" Street	Dlacia A. Mejia	Tom Watson, Inc.	N/A
05/16/17	27044	Solar & Elect. Panel	046-112-020	657 North 1st Street	Vanessa Herrera	Tom Watson, Inc.	N/A
05/18/17	27045	Carport	049-280-015	530 Malian Street	EMJO Properties	Duggins Construction	\$28,769.00
05/18/17	27046	Patio	046-349-044	836 Spruce Court	Arturo Lopez	Owner	\$8,832.00
05/19/17	27047	Patio	046-371-007	739 Maple Court	Matthew Smelser	Owner	\$10,350.00
05/19/17	27048	Inspection Fee Only	046-192-031	251 West Main Street,#C	Hout Sim	Owner	N/A
05/22/17	27049	Patio	048-271-056-000	838 South 2nd Street	Louisa V. Sotelo	Bud Ming Construction	\$15,000.00
05/22/17	27050	Mechanical	047-264-013	326 North 5th Street	Ana M. Palomino	Air Comfort	N/A
05/22/17	27051	Mechanical	049-181-004	460 "K" Street	Ramona Rivera	Air Comfort	N/A
05/22/17	27052	Inspection Fee Only	046-301-011-000	342 West Duarte Street	F. C. Sidhu	Barajas Roofing	N/A
05/23/17	27053	Reroof	049-162-010	1078 "K" Street	Juan M. Cervantes	Santa Barbara Construction	\$5,000.00
05/23/17	27054	Inspection Fee Only	048-162-010	376 "J" Street	Diamond & Christy Valdez	Owner	N/A
05/23/17	27055	Plumbing	048-415-028	189 Appaloosa Street	Malvern Senkel	All Affordable Plumbing	N/A
05/23/17	27056	Electrical	047-121-002	689 North 5th Street	Daniel A. Bueno	Owner	N/A
05/23/17	27057	House Addition	047-271-005	768 "B" Street	Daniel A. Torrez	Owner	\$27,120.00
05/23/17	27058	Remodel House	047-294-037	1146 Peach Street	Joe Parga	Owner	\$15,000.00
05/24/17	27059	New House	047-380-060-000	1673 Malian Street	Arthur Cornejo	Hega Construction, Inc.	\$18,000.00
05/24/17	27060	New House	049-201-013-000	649 Vine Street	Ashley Mejia	R. Garcia Construction, Inc.	\$125,000.00
05/26/17	27061	Inspection Fee Only	048-358-014-000	1031 Calle Estrella	MXL LLC	Owner	N/A
05/26/17	27062	Right of Way	047-361-022-000	214 North Cesar Chavez St.	Fernando C. Noriega	Owner	N/A
05/30/17	27063	Inspection Fee Only	047-073-059	1333 Jones Street	Adelina Gonzalez	Aguirre's Roofing	N/A
05/30/17	27064	Plumbing	047-121-002	689 North 5th Street	Daniel A. Bueno	Campesinos Unidos, Inc.	N/A
05/30/17	27065	Electrical	048-212-018-000	662 Gilmour Street	Frank Contreras	Owner	N/A
05/30/17	27066	Electrical	049-224-010	1290 "K" Street	Jose Verdugo	LA Extreme	N/A
05/30/17	27067	Solar & Elect. Panel	046-372-005-000	942 Pine Street	Jose Chavez	LA Extreme	N/A
05/31/17	27068	Plumbing	047-430-017	1550 River Drive	Valente & Sylvia Redondo	Ecowater Systems of San Diego	N/A
05/31/17	27069	House Remodel	048-073-002	365 Sycamore Drive	Robert Palma	Safe Step Walk In Tub Co.	\$7,500.00



# RECORD OF BUILDING PERMITS

## May 2017

Prepared by: Oscar Escalante, Interim Building Official

8/21/2017

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
05/31/17	27070	Apartments Remodel	046-122-002	681 N. Imperial Ave., #1-20	I.V. Housing Authority	Desert Building & Design, Inc.	\$12,000.00



# RECORD OF BUILDING PERMITS

Prepared by: Oscar Escalante, Interim Building Official

June 2017

8/22/2017

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
06/01/17	27071	Electrical	046-201-010	133 West "E" Street	Eunice Santillano	M&M Construction	N/A
06/01/17	27072	Electrical	048-211-011	665 Gilmour Street	Angelina Araujo	M&M Construction	N/A
06/02/17	27073	Inspection Fee Only	047-345-008	649 Main Street, #306	Ciudad Plaza LLC	Owner	N/A
06/05/17	27074	Right of Way	047-342-007	556 "E" Street	Brawley Radiator	Haendiges Plumbing Corporation	N/A
06/05/17	27075	Reroof	046-311-002	1030 Ridge Park Drive	Edwina Sabated	Aguirre's Roofing	\$6,300.00
06/05/17	27076	Reroof	046-311-004	1016 Ridge Park Drive	Adam Sandoval	Dan Boyer Construction	\$10,000.00
06/05/17	27077	Reroof	048-141-016	149 West "J" Street	Arthur Kern	Dan Boyer Construction	\$9,000.00
06/05/17	27078	Electrical	046-183-011	425 1/2 N. Imperial Ave.	Javier & Beatriz Soto	Owner	N/A
06/05/17	27079	Plumbing	048-181-008	325 West Allen Street	Yvette Raygoza	Ecowater Systems of San Diego	N/A
06/06/17	27080	Electrical	046-135-027-000	132 "A" Street, #3	Roberto Ricken	Owner	N/A
06/06/17	27081	Solar Panel	047-320-041	375 Wilson Street	Jesus O. Pacheco	Smart Energy Solar	N/A
06/06/17	27082	Mechanical	046-183-011	425 N. Imperial Avenue	Javier Soto	Owner	N/A
06/07/17	27083	Inspection Fee Only	049-163-022	1141 "K" Street	AJ Cor LLC	All Home Repairs	N/A
06/07/17	27084	Electrical	046-211-023	215 "E" Street	Tmobile	Wavcomm	N/A
06/07/17	27085	Electrical	049-163-022	1141 "K" Street	AJ Cor LLC	All Home Repairs	N/A
06/07/17	27086	Slab	048-278-006	803 South 1st Street	Geneva & Efrén Matus	Owner	\$7,189.00
06/08/17	27087	Patio	046-334-002-000	1065 Ash Street	Cecilia Nunez	Owner	\$16,307.00
06/09/17	27088	House Remodel	047-453-012	697 South 17th Street	Alma Flores	Owner	\$8,000.00
06/09/17	27089	Plumbing	049-132-018	530 South Imperial Avenue	Benediz Rodriguez	Ecowater Systems of San Diego	N/A
06/12/17	27090	Inspection Fee Only	046-343-020	981 Flammang Avenue	Clara & Wayne Williams	Legend Construction	N/A
06/12/17	27091	New House	049-052-003	1060 "G" Street	Max & Cyria Reyes	R. Garcia Construction, Inc.	\$150,000.00
06/12/17	27092	Electrical	046-112-005	675 North 1st Street	Teresita Garza	Owner	N/A
06/12/17	27093	Reroof	047-264-007	580 "C" Street	Assembly of God Church	Edward Estrada	\$23,500.00
06/12/17	27094	Patio	048-281-013	676 Terrace Circle	Kirk Smith	Exquisite Construction	\$7,500.00
06/12/17	27095	New House	049-123-015-000	314 South 14th Street	Mark Gaddis Construction	Mark Gaddis Construction	\$100,000.00
06/13/17	27096	Mechanical	047-262-022	470 "C" Street, #2	RSG Capital LLC	JC Heating and Cooling	N/A
06/14/17	27097	Inspection Fee Only	047-373-011-000	1203 Main Street	Scott Webster	Owner	N/A
06/15/17	27098	Mechanical	048-372-041	1039 Jennifer Street	Sheila Riley	Desert Air Conditioning	N/A
07/03/17	27099	Slab	049-162-010	1078 "K" Street	Juan M. Cervantes	Santa Barbara Restoration	\$5,520.00
06/15/17	27100	Slab	046-331-022	1123 Pecan Court	Daniel J. Aguirre	Owner	\$6,300.00
06/16/17	27101	New Pump	047-373-022-000	1313 Main Street	Scott Fimmel	Valley Petroleum Equipment, Inc.	\$12,000.00
06/20/17	27102	Electrical	049-052-022	1173 "H" Street	Roberto Peinado	Stills Electric	N/A
06/20/17	27103	House Remodel	049-163-022	1141 "K" Street	Javier Correa	All Home Repairs	\$25,000.00

