Brawley City Council & Successor Agency to Brawley Community Redevelopment Agency Special Meeting Agenda Thursday, August 9, 2018 @ 4:00 PM City Council Chambers 383 Main Street Brawley, California 92227

George A. Nava, Mayor
Donald L. Wharton, Mayor Pro-Tempore
Norma Kastner-Jauregui, Council Member
Luke Hamby, Council Member
Sam Couchman, Council Member

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

CALL TO ORDER

ROLL CALL

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 19, 2018 **Pgs 4-22**
July 27, 2018 **Pgs 23-34**
August 3, 2018 **Pgs 35-49**

b. Approve City Council Minutes: April 17, 2018 **Pgs 50-56**
April 23, 2018 **Pgs 57-60**
May 1, 2018 **Pgs 61-63**
May 29, 2018 **Pgs 64-67**

c. Reject Claim as Recommended by Carl Warren & Company Claims Management Adjusters for Lisa R. Carrillo. **Pg 68**

d. Authorize Amendment No. 9 for a 12 Month Extension to the Agreement between City of Brawley and Imperial County Humane Society for Animal Sheltering Services. **Pgs 69-70**

4. REGULAR BUSINESS

a. Discussion and Potential Action to Approve an Agreement with LC Engineering Consultants, Inc. for Professional Engineering Services to Review Bond and Engineer's Estimates for Malan Park Subdivision in the Amount of $6,500 and to Provide Construction Inspection Services After Regular Business Hours and On Saturdays for a Not to Exceed Value of $10,395. **Pgs 71-92**

b. Discussion and Staff Direction re: Replacement of Lions Center Pool Heater. **Pgs 93-96**

c. Discussion and Staff Direction re: Letter of Support for AB 893 – California Renewables Portfolio Standard Program. **Pgs 97-98**

5. DEPARTMENTAL REPORTS

6. INFORMATIONAL REPORTS

a. Record of Building Permits for June 2018 in the City of Brawley, Prepared by Oscar Escalante, Interim Building Official. **Pgs 99-100**

7. CITY COUNCIL MEMBER REPORTS

8. CITY MANAGER REPORT

9. CITY CLERK REPORT

ADJOURNMENT Regular Meeting, ***Tuesday, September 4, 2018*** *@ 6:00 PM*, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

Alma Benavides, City Clerk

Check Register Report

Date: 07/19/2018
Time: 3:53 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
51146	07/20/2018	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	336.14
51147	07/20/2018	Printed	A368	AFLAC INC	Cancer, ICU, Disability	3,089.12
51148	07/20/2018	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	July Union Dues	450.00
51149	07/20/2018	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	July Union Dues	300.00
51150	07/20/2018	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	July Union Dues	3,150.00
51151	07/20/2018	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,851.09
51152	07/20/2018	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	337.96
51153	07/20/2018	Printed	F689	FRANCHISE TAX BOARD	Deductions	50.00
51154	07/20/2018	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,674.09
51155	07/20/2018	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	165.00
51156	07/20/2018	Printed	S1456	ESTHER SWITHENBANK	Deductions	853.85
51157	07/20/2018	Printed	T542	TEAMSTERS LOCAL #542	July Union Dues	1,378.00
51158	07/20/2018	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
51159	07/20/2018	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
51160	07/20/2018	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	34.00

Total Checks: 15

Checks Total (excluding void checks): 18,048.75

Check Register Report

City of Brawley

Date: 07/19/2018
Time: 2:10 PM

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
51014	07/19/2018	Printed	B364	360 BUSINESS PRODUCTS	Post-Its, Extension Cord	2,104.04
51015	07/19/2018	Printed	A147	CARLOS DAVID ALCANTAR	SB Umpire 7/9-7/12	232.00
51016	07/19/2018	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	286.76
51017	07/19/2018	Printed	A1104	MARCOS ALVARADO	Refund Deposit 1013 Birch St	50.36
51018	07/19/2018	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Utility	142.20
51019	07/19/2018	Printed	A212	JUAN ANTUNEZ	Travel Adv./Distribution G3	435.86
51020	07/19/2018	Printed	A418	ASBURY ENVIRONMENTAL SERVIC	Disposal/Waste Oil	35.00
51021	07/19/2018	Printed	A785	AT&T	U-Verse Internet 7/1-7/31	140.13
51022	07/19/2018	Printed	A688	AT&T LONG DISTANCE	Telephone Services 5/25-6/24	50.26
51023	07/19/2018	Printed	A901	AT&T-CALNET 3	Telephone Services 7/1-7/2	1,237 57
51024	07/19/2018	Printed	A592	AUTO ZONE, INC. #2804	Credit/Refrigerant Core	39.50
51025	07/19/2018	Printed	B251	BAKER & TAYLOR, INC.	Books	4,759.55
51026	07/19/2018	Printed	B149	BAY CITY ELECTRIC WORKS	Repair Emergency Generator	6,205.00
51027	07/19/2018	Printed	B684	LAURA P. BLAKE	Piloxing Instructor P.M. June	616.25
51028	07/19/2018	Printed	B390	BRAWLEY AUTO BODY	Repair Tailgate #P161 PD	1,722.86
51029	07/19/2018	Printed	B269	BRAWLEY TRACTOR PARTS	Filters #3913 FD	136.86
51030	07/19/2018	Printed	B747	BRENNTAG PACIFIC INC.	Ferric Sulfate	994.00
51031	07/19/2018	Printed	B507	AUTUMN BURNETT	Refund Deposit 507 Willard Ave	76.08
51032	07/19/2018	Printed	C544	CANON FINANCIAL SERVICES, INC	P.W. Plotter Rental - Jul 2018	390.76
51033	07/19/2018	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Scanner, Printer Maint.	75.66
51034	07/19/2018	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint 4/1-6/30 P.W.	425.18
51035	07/19/2018	Printed	C0082	CEL ANALYTICAL INC	Monitoring Sampling 6/6/18	385.00
51036	07/19/2018	Printed	C370	CENTER FOR EDUCATION AND	Encyclopedia	124.95
51037	07/19/2018	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Dept.	52.83
51038	07/19/2018	Printed	C430	CLINICA DE SALUD DEL PUEBLO,	DMV Physical/Ricardo Arguellez	160.00
51039	07/19/2018	Printed	C290	MC KADE COOK	Refund Deposit Hangar #20	50.00
51040	07/19/2018	Printed	C2833	CORE & MAIN LP	Couplings	1,312.88
51041	07/19/2018	Printed	C006	COSTCO MEMBERSHIP	Membership #000111820787095	300.00
51042	07/19/2018	Printed	C347	MARIA CRISTOBAL	SB Scorekeeper 7/9-7/12	136.00
51043	07/19/2018	Printed	C225	CRWA	Distribution Grade 3 Review/	250.00
51044	07/19/2018	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Duplicate Keys/Finance Dept.	21.55
51045	07/19/2018	Printed	D701	DAVID & SONS TRUCK REPAIR, INC	Return Switch	65.93
51046	07/19/2018	Printed	D385	DC FROST ASSOCIATES, INC	Ballasts	7,114.12
51047	07/19/2018	Printed	D291	DDP ELECTRIC, INC	Troubleshoot Fan	2,480.00
51048	07/19/2018	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	578.00
51049	07/19/2018	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Repair - LAMBS 174 S Plaza	31,390.00
51050	07/19/2018	Printed	D178	DIRECTV, LLC	Acct# 007659085 7/1-7/14/18	178.78
51051	07/19/2018	Printed	E145	ELMS EQUIPMENT	Weedeater Line	1,283.41
51052	07/19/2018	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	56 31
51053	07/19/2018	Printed	E398	EMPIRE SOUTHWEST LLC	O-Ring, Gasket #22 WTP	2,778 39
51054	07/19/2018	Printed	A1531	LUIS ESTRADA JR	Refund Deposit/Lions Pool	100 00
51055	07/19/2018	Printed	F231	FARMERS LAND LEVELING, INC.	Hinojosa Park ADA Improvements	81,862 01
51056	07/19/2018	Printed	F105	FEDERAL EXPRESS CORP	Mailings - City Clerk	357 82
51057	07/19/2018	Printed	F542	FERGUSON ENTERPRISES, INC.	Adapters, Clip, Nipple	128 49
51058	07/19/2018	Printed	F351	FERNANDO RUIZ, INC	CUPA Business Plan Update	1,250.00
51059	07/19/2018	Printed	F737	FORENSIC DRUG TESTING	July Maint Fee, DOT Testing	327 50
51060	07/19/2018	Printed	G750	GOVCONNECTION, INC	Monitor Cable	702 57
51061	07/19/2018	Printed	G536	GRAFFIK INDUSTRIES, INC	Lifeguard Shirts	2,538.43
51062	07/19/2018	Printed	G637	JORGE GRIJALVA	Setup Phone System/Bldg	166.48
51063	07/19/2018	Printed	H119	HAAKER EQUIPMENT CO , INC	Clamps	520 88
51064	07/19/2018	Printed	H182	HACH COMPANY, INC	Detector Assembly	1,329 31
51065	07/19/2018	Printed	H512	HARRINGTON INDUSTRIAL PLASTICS	Couplings, Tees	114 12
51066	07/19/2018	Printed	H156	THE HOLT GROUP	Flying J Travel Center	9,870 00
51067	07/19/2018	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Fittings #105 Sewer	59 91

Check Register Report

City of Brawley

Date 07/19/2018
Time 2:10 PM

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
51068	07/19/2018	Printed	I102	I. I. D.	Canal Water/Oakley 3008245	14,354.00
51069	07/19/2018	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #1	29.00
51070	07/19/2018	Printed	I881	IIMC	Annual Membership/A. Benavides	200.00
51071	07/19/2018	Printed	I559	IMAGE SALES, INC.	ID Card	20.69
51072	07/19/2018	Void	07/19/2018		Void Check	0.00
51073	07/19/2018	Void	07/19/2018		Void Check	0.00
51074	07/19/2018	Void	07/19/2018		Void Check	0.00
51075	07/19/2018	Void	07/19/2018		Void Check	0.00
51076	07/19/2018	Printed	I301	IMPERIAL HARDWARE CO., INC.	Thermostat Guard	1,852.56
51077	07/19/2018	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 5/30/18-6/27/18	40,439.15
51078	07/19/2018	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	112.07
51079	07/19/2018	Printed	I443	IMPERIAL PRINTERS	CCR Reports	5,245.82
51080	07/19/2018	Printed	I432	IMPERIAL VALLEY COLLEGE	Work Study Students	610.12
51081	07/19/2018	Printed	I567	IMPERIAL VALLEY PRESS	Notice of Public Hearing/	585.98
51082	07/19/2018	Printed	J168	JESSE JACKSON	SB Umpire 7/9-7/12	232.00
51083	07/19/2018	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring/Fire Dept. #2	265.98
51084	07/19/2018	Printed	K154	K-C WELDING RENTALS, INC.	Oil	551.58
51085	07/19/2018	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Cables #114 Streets	53.77
51086	07/19/2018	Printed	K731	KEARNY PEARSON FORD, LLC.	Moldings #P155 PD	188.17
51087	07/19/2018	Printed	K543	KNORR SYSTEMS, INC.	Pool Test Kits	474.50
51088	07/19/2018	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Ball Valve, Adapter, Bushing	931.15
51089	07/19/2018	Printed	L143	LEA DATA TECHNOLOGIES	Administrative Database,	2,220.00
51090	07/19/2018	Printed	L221	LEE TIRE CO.	Tire/LAMBS Bus	266.81
51091	07/19/2018	Printed	L603	LIEBERT CASSIDY WHITMORE	ERC Membership 7/1/18-6/30/19	5,800.00
51092	07/19/2018	Printed	L425	THE LIGHTHOUSE, INC.	Switches/Shop	54.21
51093	07/19/2018	Printed	L009	LORI LYONS	SB Scorekeeper 7/9-7/12	136.00
51094	07/19/2018	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves, Safety Glasses	494.53
51095	07/19/2018	Printed	M004	MCNEECE BROS OIL COMPANY	Credit/Inv #229543 Overpaid	9,539.81
51096	07/19/2018	Printed	M513	MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis	7.00
51097	07/19/2018	Printed	M988	MARJO MELLO	Reimb. Library Staff Level 1	199.00
51098	07/19/2018	Printed	M952	MODERN OFFICE	Chair	349.00
51099	07/19/2018	Printed	M936	MUNICIPAL CODE CORPORATION	Online Code Hosting	900.00
51100	07/19/2018	Printed	M762	MUNISERVICES, LLC	Utility User Tax - Fixed Fee	3,750.00
51101	07/19/2018	Printed	M804	MYLO JANITORIAL	Cleaning Services - June 2018	7,742.40
51102	07/19/2018	Printed	N045	NORTHEND AUTOPARTS, INC.	Drill Kit	418.40
51103	07/19/2018	Printed	0567	JIM O'MALLEY PLUMBING	Sprinklers	925.77
51104	07/19/2018	Printed	O233	O'REILLY AUTO PARTS	Bulb #P157 PD	197.93
51105	07/19/2018	Printed	O880	OFFICE DEPOT, INC.	Batteries	133.00
51106	07/19/2018	Printed	O698	OJEDA INDUSTRIES	Fittings, Plug, Coupling	71.11
51107	07/19/2018	Printed	O113	OK RUBBER TIRES	Add Tire Sealant #20 Streets	541.32
51108	07/19/2018	Printed	O395	ONESOURCE DISTRIBUTORS, LLC	Fuses	155.29
51109	07/19/2018	Printed	O607	OSWALT & ASSOCIATES	Attorney Services - June 2018	7,061.70
51110	07/19/2018	Printed	P430	RACHEL PADILLA	Refund Deposit/Lions Pool	100.00
51111	07/19/2018	Printed	P963	YOLANDA PEREZ	Refund Deposit/Teen Center	100.00
51112	07/19/2018	Printed	P110	PESTMASTER SERVICES	Pest Control/Public Works	70.00
51113	07/19/2018	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	128.67
51114	07/19/2018	Printed	P188	PLUMMER UPHOLSTERY	Repair Seat #3913 FD	310.85
51115	07/19/2018	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 6/1-6/30/18	335.51
51116	07/19/2018	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 7/1-7/31/18	94.90
51117	07/19/2018	Printed	P342	PSOMAS & ASSOCIATES, INC.	Flying J Travel Center Project	33,900.00
51118	07/19/2018	Printed	R163	RDO EQUIPMENT CO.	Solenoid Assembly	13.21
51119	07/19/2018	Printed	R462	REDDY ICE, CORPORATION	Ice	25.26
51120	07/19/2018	Printed	R511	RIVERSIDE COUNTY SHERIFF'S OFF	Tactical Communication/	136.00
51121	07/19/2018	Printed	R1134	JULIA R ROBINSON	Refund Deposit 161 H Street	108.55

Check Register Report

Date: 07/19/2018
Time: 2:10 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
51122	07/19/2018	Printed	R973	RICARDO ROSALES	Reimb. Tuition/Computational	253.00
51123	07/19/2018	Printed	R350	FERNANDO RUIZ, INC	CUPA Business Plan Update	1,250.00
51124	07/19/2018	Printed	S394	SAN DIEGO ASSOCIATION OF	CTO Update: On the Job	270.00
51125	07/19/2018	Printed	S155	SAN DIEGO COUNTY	Fire Radio Fees/June 2018	741.00
51126	07/19/2018	Printed	S360	SIERRA MATERIAL TESTING	Hinojosa Park Testing	2,040.00
51127	07/19/2018	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	015 325 6300 2 5/8/18-6/7/18	111.80
51128	07/19/2018	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 7/3/18	575.00
51129	07/19/2018	Printed	S849	STILLS ELECTRIC	Wire Protectors #3913 FD	12.38
51130	07/19/2018	Printed	T329	TOWN HOUSE LODGE	Rfnd Ovrpmt Transient Lodging	71.00
51131	07/19/2018	Printed	T552	TRANSACT TECHNOLOGIES INC.	Cash Receipt Rolls	125.88
51132	07/19/2018	Printed	U702	U.S. BANK - CORPORATE TRUST	Debt Service Payment CIEDB	187,043.44
51133	07/19/2018	Printed	U411	U.S. HEALTHWORKS MEDICAL	POST Medical Evaluation	725.00
51134	07/19/2018	Printed	U220	ULINE, INC	Gloves	131.72
51135	07/19/2018	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	74.35
51136	07/19/2018	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	13.51
51137	07/19/2018	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	5,744.73
51138	07/19/2018	Printed	U602	USA BLUEBOOK, INC	Ball Values, Cement	1,588.48
51139	07/19/2018	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Fire Dept	38.01
51140	07/19/2018	Printed	W221	WAL-MART STORES, INC #01-1555	Snacks, Drinks	454.69
51141	07/19/2018	Printed	W351	MARICELA WEBSTER	Reimb. Mileage Jan-June 2018	17.07
51142	07/19/2018	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks/F.D. 2	601.08
51143	07/19/2018	Printed	W112	WITMER PUBLIC SAFETY GROUP INC	Decals	139.97
51144	07/19/2018	Printed	X100	XEROX CORPORATION	Copier Meter Usage/Admin.	504.95
51145	07/19/2018	Printed	R0173	ROBIN M ZAMUDIO	Refund SDC Registration	200.00

Total Checks: 132

Checks Total (excluding void checks): 513,361.38

INVOICE APPROVAL LIST BY FUND REPORT

City of Brawley

Date: 07/19/2018
Time: 2:13 pm
Page: 1

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.275	Planning						
	HOLT GROUP/THE//	18-05-008	Flying J Travel Center	51066	06/01/2018	07/19/2018	9,870.00
	PSOMAS & ASSOCIATES,	140648	Flying J Travel Center Project	51117	06/01/2018	07/19/2018	33,900.00
							43,770.00
					Total Dept. 000000:		**43,770.00**
Dept: 110.000 General Revenues							
101-110.000-410.600	Transient						
	TOWN HOUSE LODGE///		Rfnd Ovrpmt Transient Lodging	51130	06/30/2018	07/19/2018	71.00
							71.00
					Total Dept. General Revenues:		**71.00**
Dept: 111.000 City Council							
101-111.000-730.200	Technical						
	SPECTRUM ADVERTISING///	13893	Video Tape Council Mtg 7/3/18	51128	07/05/2018	07/19/2018	575.00
							575.00
					Total Dept. City Council:		**575.00**
Dept: 112.000 City Clerk							
101-112.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Toner, Correction Tape	51014	06/29/2018	07/19/2018	482.86
							482.86
101-112.000-721.200	Other						
	GOVCONNECTION, INC///	55933058	Monitor Cable	51060	06/28/2018	07/19/2018	10.66
							10.66
101-112.000-730.200	Technical						
	MUNICIPAL CODE	00313119	Online Code Hosting	51099	07/05/2018	07/19/2018	900.00
							900.00
101-112.000-750.210	Postage						
	FEDERAL EXPRESS CORP.//	6-236-62921	Mailings - City Clerk	51056	07/06/2018	07/19/2018	357.82
	UNITED PARCEL SERVICE,		Mailings - City Clerk	51136	06/30/2018	07/19/2018	13.51
							371.33
101-112.000-750.300	Advertising &						
	IMPERIAL VALLEY PRESS///	11180922	Accepting Applications Notice/	51081	06/15/2018	07/19/2018	382.18
	IMPERIAL VALLEY PRESS///	11190517	Notice of Public Hearing/	51081	06/23/2018	07/19/2018	203.80
							585.98
101-112.000-750.600							
	COSTCO MEMBERSHIP///		Membership #000111820787095	51041	07/13/2018	07/19/2018	33.33
	IIMC///	23900	Annual Membership/A. Benavides	51070	07/02/2018	07/19/2018	200.00
							233.33
					Total Dept. City Clerk:		**2,584.16**
Dept: 131.000 City Manager							
101-131.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Toner, Correction Tape	51014	06/29/2018	07/19/2018	97.94
							97.94
					Total Dept. City Manager:		**97.94**
Dept: 151.000 Finance							
101-151.000-730.200	Technical						
	CURTIS ROADRUNNER LOCK	17813	Duplicate Keys/Finance Dept.	51044	06/18/2018	07/19/2018	21.55
	PRO RECORD STORAGE,	0020430	Document Storage 6/1-6/30/18	51115	06/30/2018	07/19/2018	16.05

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							37.60
101-151.000-740.100	Repair &						
	AM COPIERS, INC.///	35028	Printer Maintenance/Finance	51018	06/29/2018	07/19/2018	103.51
	CANON SOLUTIONS		Copier Maint. 7/1-9/30 Finance	51034	07/01/2018	07/19/2018	9.49
							113.00
101-151.000-740.400	Rent						
	PRO RECORD STORAGE,	0020430	Document Storage 6/1-6/30/18	51115	06/30/2018	07/19/2018	206.36
							206.36
101-151.000-750.400	Travel						
	WEBSTER/MARICELA//		Reimb. Mileage Jan-June 2018	51141	06/30/2018	07/19/2018	17.07
							17.07
101-151.000-750.600							
	COSTCO MEMBERSHIP///		Membership #000111820787095	51041	07/13/2018	07/19/2018	33.33
							33.33
					Total Dept. Finance:		407.36
Dept: 152.000	**Utility Billing**						
101-152.000-720.100	Office						
	TRANSACT TECHNOLOGIES	1312510	Cash Receipt Rolls	51131	06/28/2018	07/19/2018	125.88
							125.88
101-152.000-740.100	Repair &						
	AM COPIERS, INC.///	35027	Printer Maintenance/Utility	51018	06/29/2018	07/19/2018	38.69
	CANON SOLUTIONS		Copier Maint. 7/1-9/30 Finance	51034	07/01/2018	07/19/2018	9.49
							48.18
					Total Dept. Utility Billing:		174.06
Dept: 153.000	**Personnel**						
101-153.000-730.200	Technical						
	CLINICA DE SALUD DEL	0000221	TB Test/Isaias Val	51038	06/19/2018	07/19/2018	95.00
	CLINICA DE SALUD DEL	0000245	DMV Physical/Ricardo Arguellez	51038	07/02/2018	07/19/2018	65.00
	DEPARTMENT OF JUSTICE///	312625	Fingerprint Applications	51048	06/30/2018	07/19/2018	578.00
	FORENSIC DRUG TESTING///	2018-09711	July Maint Fee, DOT Testing	51059	07/03/2018	07/19/2018	327.50
	PRO RECORD STORAGE,	0020431	Document Storage 6/1-6/30/18	51115	06/30/2018	07/19/2018	58.10
							1,123.60
101-153.000-740.400	Rent						
	PRO RECORD STORAGE,	0020431	Document Storage 6/1-6/30/18	51115	06/30/2018	07/19/2018	55.00
							55.00
101-153.000-750.600							
	COSTCO MEMBERSHIP///		Membership #000111820787095	51041	07/13/2018	07/19/2018	33.33
	LIEBERT CASSIDY	1461633	ERC Membership 7/1/18-6/30/19	51091	07/01/2018	07/19/2018	5,800.00
							5,833.33
					Total Dept. Personnel:		7,011.93
Dept: 161.000	**City Attorney**						
101-161.000-730.100	Professional						
	OSWALT & ASSOCIATES///	10506	Attorney Services - June 2018	51109	06/30/2018	07/19/2018	765.00
	OSWALT & ASSOCIATES///	10507	Attorney Services - June 2018	51109	06/30/2018	07/19/2018	2,585.22
	OSWALT & ASSOCIATES///	10511	Attorney Services - June 2018	51109	06/30/2018	07/19/2018	45.00
	OSWALT & ASSOCIATES///	10512	Attorney Services - June 2018	51109	06/30/2018	07/19/2018	330.00
	OSWALT & ASSOCIATES///	10524	Attorney Services - June 2018	51109	06/30/2018	07/19/2018	2,734.71
	OSWALT & ASSOCIATES///	10526	Attorney Services - June 2018	51109	06/30/2018	07/19/2018	120.00
	OSWALT & ASSOCIATES///	10527	Attorney Services - June 2018	51109	06/30/2018	07/19/2018	481.77
							7,061.70

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
				Total Dept. City Attorney:			7,061.70
Dept: 171.000 Planning							
101-171.000-720.100 Office							
	360 BUSINESS PRODUCTS///		Copy Paper, Post-Its, Planner	51014	07/03/2018	07/19/2018	23.80
	IMPERIAL PRINTERS///	18-2185	Letterhead/Community Dev.	51079	06/20/2018	07/19/2018	33.51
	IMPERIAL PRINTERS///	18-2187	Envelopes	51079	06/20/2018	07/19/2018	38.32
	IMPERIAL PRINTERS///	18-2186	Envelopes	51079	06/20/2018	07/19/2018	38.01
	IMPERIAL PRINTERS///	18-2417	Business Cards/Madueno, Redd.	51079	06/24/2018	07/19/2018	25.14
							158.78
101-171.000-740.100 Repair &							
	CANON SOLUTIONS		Copier Maint. 5/1-5/31 Bldg	51034	06/01/2018	07/19/2018	6.17
							6.17
101-171.000-750.600							
	COSTCO MEMBERSHIP///		Membership #000111820787095	51041	07/13/2018	07/19/2018	33.33
							33.33
				Total Dept. Planning:			198.28
Dept: 191.000 Non-departmental							
101-191.000-720.100 Office							
	360 BUSINESS PRODUCTS///		Toner, Correction Tape	51014	06/29/2018	07/19/2018	132.36
	360 BUSINESS PRODUCTS///		Tape	51014	06/29/2018	07/19/2018	15.99
							148.35
101-191.000-720.800 Janitorial							
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	51113	07/02/2018	07/19/2018	128.67
							128.67
101-191.000-730.100 Professional							
	MUNISERVICES, LLC///		Utility User Tax - Fixed Fee	51100	06/21/2018	07/19/2018	3,750.00
							3,750.00
101-191.000-730.200 Technical							
	PROTECTION ONE ALARM///		Alarm Monitoring 7/1-7/31/18	51116	07/05/2018	07/19/2018	48.74
							48.74
101-191.000-740.100 Repair &							
	XEROX CORPORATION///		Copier Meter Usage/Admin.	51144	06/21/2018	07/19/2018	504.95
							504.95
101-191.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	51016	07/04/2018	07/19/2018	25.30
	ALSCO AMERICAN LINEN		Cleaning Services	51016	07/04/2018	07/19/2018	33.14
	MYLO JANITORIAL///	5070844	Cleaning Services - June 2018	51101	06/30/2018	07/19/2018	861.00
							919.44
				Total Dept. Non-departmental:			5,500.15
Dept: 211.000 Police Protection							
101-211.000-721.200 Other							
	IMAGE SALES, INC.///	0062051-IN	ID Card	51071	07/09/2018	07/19/2018	20.69
	IMPERIAL HARDWARE CO.,	521925/2	Thermostat Gaurd, Bulbs	51076	07/10/2018	07/19/2018	38.76
	IMPERIAL HARDWARE CO.,	521955/2	Return Thermostat Guard	51076	07/10/2018	07/19/2018	-24.23
	IMPERIAL HARDWARE CO.,	521956/2	Thermostat Guard	51076	07/10/2018	07/19/2018	42.65
							77.87
101-211.000-721.900 Small tools &							
	MODERN OFFICE///	174013	Chair	51098	07/03/2018	07/19/2018	349.00
							349.00
101-211.000-725.400 Fuel							
	CHEVRON & TEXACO CARD	674589	Fuel - Police Dept.	51037	06/30/2018	07/19/2018	52.83

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	MCNEECE BROS OIL	857068	Fuel/Police Dept.	51095	06/30/2018	07/19/2018	6,047.99
							6,100.82
101-211.000-730.100	Professional						
	U.S. HEALTHWORKS		POST Medical Evaluation	51133	06/01/2018	07/19/2018	725.00
							725.00
101-211.000-730.200	Technical						
	LEA DATA TECHNOLOGIES///	18-3751-01	Administrative Database,	51089	06/28/2018	07/19/2018	2,220.00
	MEDTOX LABORATORIES,		Evidentiary Drug Analysis	51096	06/30/2018	07/19/2018	7.00
							2,227.00
101-211.000-740.100	Repair &						
	DESERT AIR CONDITIONING,	B418832	A/C Maintenance	51049	06/01/2018	07/19/2018	481.00
	DESERT AIR CONDITIONING,	B33806	A/C Maintenance	51049	06/01/2018	07/19/2018	391.00
	DESERT AIR CONDITIONING,	B33805	A/C Repair	51049	06/01/2018	07/19/2018	985.00
	DESERT AIR CONDITIONING,	B33897	A/C Tune Ups	51049	06/26/2018	07/19/2018	668.00
							2,525.00
101-211.000-740.200	Cleaning						
	MYLO JANITORIAL///	5070844	Cleaning Services - June 2018	51101	06/30/2018	07/19/2018	3,150.00
							3,150.00
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/3-6/30	51023	06/30/2018	07/19/2018	1,155.05
	AT&T-CALNET 3///		Telephone Services 7/1-7/2	51023	07/03/2018	07/19/2018	82.52
	DIRECTV, LLC///		Acct# 007659085 6/15-6/30/18	51050	06/30/2018	07/19/2018	95.34
							1,332.91
101-211.000-750.510							
	RIVERSIDE COUNTY		Tactical Communication/	51120	07/09/2018	07/19/2018	136.00
	SAN DIEGO ASSOCIATION OF		CTO Update: On the Job	51124	07/09/2018	07/19/2018	270.00
							406.00
101-211.000-750.600							
	COSTCO MEMBERSHIP///		Membership #000111820787095	51041	07/13/2018	07/19/2018	33.33
							33.33
101-211.000-800.300							
	DESERT AIR CONDITIONING,	R201867	A/C Units/Police Dept.	51049	06/14/2018	07/19/2018	25,843.00
							25,843.00
				Total Dept. Police Protection:			**42,769.93**
Dept: 211.300	**Graffiti Abatement**						
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	03820	Paint, Towels	51140	07/10/2018	07/19/2018	61.42
							61.42
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL	857068	Fuel/Police Dept.	51095	06/30/2018	07/19/2018	181.47
							181.47
				Total Dept. Graffiti Abatement:			**242.89**
Dept: 221.000	**Fire Department**						
101-221.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Toner	51014	06/29/2018	07/19/2018	89.21
	360 BUSINESS PRODUCTS///		Toner	51014	07/03/2018	07/19/2018	128.00
							217.21
101-221.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	520672/2	Nipple, Couplings, Ell, Pipe	51076	06/26/2018	07/19/2018	18.51
	IMPERIAL HARDWARE CO.,	520759/2	Return PVC Cement	51076	06/27/2018	07/19/2018	-3.19
	IMPERIAL HARDWARE CO.,	520762/2	Nipple, Ell, Coupling	51076	06/27/2018	07/19/2018	15.16

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	OJEDA INDUSTRIES///	5932	Valve, Tee	51106	06/12/2018	07/19/2018	58.40
							88.88
101-221.000-721.100	Uniforms						
	WITMER PUBLIC SAFETY		Decals	51143	06/23/2018	07/19/2018	79.48
	WITMER PUBLIC SAFETY		Decals	51143	06/01/2018	07/19/2018	60.49
							139.97
101-221.000-721.200	Other						
	AUTO ZONE, INC. #2804///		Scratch Remover, Pads	51024	06/26/2018	07/19/2018	18.40
	EMERGENCY MEDICAL	1994394	Medical Supplies	51052	06/14/2018	07/19/2018	56.31
	IMPERIAL HARDWARE CO.,	519123/2	Bungey, Propane	51076	06/11/2018	07/19/2018	13.48
	IMPERIAL HARDWARE CO.,	520733/2	Propane	51076	06/26/2018	07/19/2018	7.88
	IMPERIAL HARDWARE CO.,	496169/2	Cut-Off Wheels	51076	06/01/2018	07/19/2018	10.69
	IMPERIAL HARDWARE CO.,	491063/2	Storage Boxes	51076	06/01/2018	07/19/2018	13.45
	IMPERIAL HARDWARE CO.,	519301/2	Silicone Spray	51076	06/12/2018	07/19/2018	4.64
	WAL-MART STORES, INC.	00508	Shoe Boxes	51140	07/06/2018	07/19/2018	3.62
	WESTAIR GASES &	80201528	Acetylene, Oxygen Tanks/F.D.1	51142	06/30/2018	07/19/2018	168.90
							297.37
101-221.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		015 325 6300 2 5/8/18-6/7/18	51127	06/11/2018	07/19/2018	16.53
							16.53
101-221.000-725.400	Fuel						
	IMPERIAL HARDWARE CO.,	521261/2	Fuel	51076	07/02/2018	07/19/2018	21.32
							21.32
101-221.000-730.200	Technical						
	I. V. TERMITE & PEST	0257267	Pest Control Svcs F.D. #1	51069	06/22/2018	07/19/2018	29.00
							29.00
101-221.000-740.400	Rent						
	WESTAIR GASES &	80196865	Acetylene, Oxygen Tanks/F.D.1	51142	06/01/2018	07/19/2018	173.73
							173.73
101-221.000-750.200							
	AT&T		U-Verse Internet 6/17-6/30	51021	06/16/2018	07/19/2018	34.97
	AT&T		U-Verse Internet 7/1-7/16	51021	07/01/2018	07/19/2018	29.28
	DIRECTV, LLC///	34444059494	Acct# 007659085 7/1-7/14/18	51050	07/05/2018	07/19/2018	83.44
	SAN DIEGO COUNTY///		Fire Radio Fees/June 2018	51125	06/30/2018	07/19/2018	741.00
							888.69
101-221.000-750.600							
	COSTCO MEMBERSHIP///		Membership #000111820787095	51041	07/13/2018	07/19/2018	33.33
							33.33
					Total Dept. Fire Department:		1,906.03
Dept: 221.100	**Fire Station #2**						
101-221.100-720.400	Automotive						
	NORTHEND AUTOPARTS,	619427	Cable Ties, Sealant, Tape	51102	06/21/2018	07/19/2018	46.82
							46.82
101-221.100-720.600	Plumbing						
	OJEDA INDUSTRIES///	5896	Fittings, Plug, Coupling	51106	06/11/2018	07/19/2018	12.71
							12.71
101-221.100-721.200	Other						
	IMPERIAL HARDWARE CO.,	519707/2	Screws, Washers, Straps, Nuts	51076	06/16/2018	07/19/2018	40.34
	IMPERIAL HARDWARE CO.,	519758/2	Batteries, Starter Rope	51076	06/17/2018	07/19/2018	9.43
	IMPERIAL HARDWARE CO.,	521456/2	Propane	51076	07/04/2018	07/19/2018	9.73
	WESTAIR GASES &	80201527	Oxygen Tanks/F.D. 2	51142	06/30/2018	07/19/2018	127.50
							187.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-221.100-721.900	Small tools &						
	WAL-MART STORES, INC.	01260	Voice Recorder, Tripod	51140	06/01/2018	07/19/2018	68.35
							68.35
101-221.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 5/30/18-6/27/18	51077	06/28/2018	07/19/2018	1,008.62
							1,008.62
101-221.100-730.200	Technical						
	JADE SECURITY SYSTEMS,	0144444	Alarm Monitoring/Fire Dept. #2	51083	06/10/2018	07/19/2018	54.98
							54.98
101-221.100-740.100	Repair &						
	BAY CITY ELECTRIC		Repair Emergency Generator	51026	06/01/2018	07/19/2018	3,609.59
	BAY CITY ELECTRIC		Repair Emergency Generator	51026	06/01/2018	07/19/2018	2,595.41
	CANON FINANCIAL	18740363	Copier Lease, Usage F.D.#2	51032	06/12/2018	07/19/2018	16.42
	JADE SECURITY SYSTEMS,	0145289	Service Repair	51083	06/11/2018	07/19/2018	211.00
							6,432.42
101-221.100-740.400	Rent						
	CANON FINANCIAL	18740363	Copier Lease, Usage F.D #2	51032	06/12/2018	07/19/2018	72.64
	WESTAIR GASES &	80196864	Oxygen Tanks/F.D. 2	51142	06/01/2018	07/19/2018	130.95
							203.59
101-221.100-750.200							
	VERIZON WIRELESS		Mobile Broadband/Fire Dept.	51139	06/06/2018	07/19/2018	38.01
							38.01
				Total Dept. Fire Station #2:			**8,052.50**
Dept: 231.000	**Building Inspection**						
101-231.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Copy Paper, Post-Its, Planner	51014	07/03/2018	07/19/2018	23.80
	360 BUSINESS PRODUCTS///		Post-Its, Extension Cord	51014	07/11/2018	07/19/2018	42.76
	IMPERIAL PRINTERS///	18-2185	Letterhead/Community Dev.	51079	06/20/2018	07/19/2018	33.52
	IMPERIAL PRINTERS///	18-2187	Envelopes	51079	06/20/2018	07/19/2018	38.32
	IMPERIAL PRINTERS///	18-2186	Envelopes	51079	06/20/2018	07/19/2018	38.01
	IMPERIAL PRINTERS///	18-2417	Business Cards/Madueno, Redd,	51079	06/24/2018	07/19/2018	25.15
	IMPERIAL PRINTERS///	18-2188	Business Cards/Rick Breland	51079	06/20/2018	07/19/2018	49.57
							251.13
101-231.000-725.400	Fuel						
	MCNEECE BROS OIL	857067	Fuel/Building Dept.	51095	06/30/2018	07/19/2018	291.45
	MCNEECE BROS OIL	229543	Credit/Inv #229543 Overpaid	51095	06/26/2018	07/19/2018	-0.46
							290.99
101-231.000-730.200	Technical						
	GRIJALVA/JORGE//	4134	Setup Phone System/Bldg	51062	07/05/2018	07/19/2018	83.24
							83.24
101-231.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Maint. 5/1-5/31 Bldg	51034	06/01/2018	07/19/2018	6.18
							6.18
				Total Dept. Building Inspection:			**631.54**
Dept: 241.000	**Animal Control**						
101-241.000-730.200	Technical						
	IMPERIAL LANDFILL, INC.//		Animal Dumping Fees	51078	06/15/2018	07/19/2018	112.07
							112.07
				Total Dept. Animal Control:			**112.07**
Dept: 311.000	**Engineering**						
101-311.000-720.100	Office						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	OFFICE DEPOT, INC.//		Batteries, Tape	51105	06/29/2018	07/19/2018	19.40
							19.40
101-311.000-721.200	Other						
	OFFICE DEPOT, INC.//		Batteries, Tape	51105	06/29/2018	07/19/2018	65.12
	OFFICE DEPOT, INC.//		Batteries	51105	06/29/2018	07/19/2018	48.48
							113.60
101-311.000-721.900	Small tools &						
	GOVCONNECTION, INC//	55924964	Engineer Programs	51060	06/26/2018	07/19/2018	691.91
							691.91
101-311.000-730.200	Technical						
	PESTMASTER SERVICES//	1407994	Pest Control/Public Works	51112	07/02/2018	07/19/2018	35.00
	SIERRA MATERIAL TESTING	1011	Hinojosa Park Testing	51126	06/30/2018	07/19/2018	2,040.00
							2,075.00
101-311.000-740.100	Repair &						
	CANON SOLUTIONS		P.W. Scanner, Printer Maint.	51033	07/03/2018	07/19/2018	75.66
	CANON SOLUTIONS		Copier Maint. 4/1-6/30 P.W.	51034	06/30/2018	07/19/2018	387.68
							463.34
101-311.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	51016	06/25/2018	07/19/2018	26.12
	ALSCO AMERICAN LINEN		Cleaning Services	51016	07/02/2018	07/19/2018	26.12
	ALSCO AMERICAN LINEN		Cleaning Services	51016	07/09/2018	07/19/2018	26.12
	MYLO JANITORIAL//	5070844	Cleaning Services - June 2018	51101	06/30/2018	07/19/2018	851.40
							929.76
101-311.000-740.400	Rent						
	CANON FINANCIAL	18799111	P.W. Plotter Rental - Jul 2018	51032	07/02/2018	07/19/2018	301.70
							301.70
101-311.000-750.200							
	AT&T LONG DISTANCE//		Telephone Services 5/25-6/24	51022	06/26/2018	07/19/2018	50.26
							50.26
101-311.000-750.600							
	COSTCO MEMBERSHIP//		Membership #000111820787095	51041	07/13/2018	07/19/2018	33.34
							33.34
					Total Dept. Engineering:		4,678.31
Dept: 411.000	**Community**						
101-411.000-720.100	Office						
	360 BUSINESS PRODUCTS//		Copy Paper, Post-Its, Planner	51014	07/03/2018	07/19/2018	23.81
	360 BUSINESS PRODUCTS//		Post-Its, Extension Cord	51014	07/11/2018	07/19/2018	42.76
	IMPERIAL PRINTERS//	18-2185	Letterhead/Community Dev.	51079	06/20/2018	07/19/2018	33.51
	IMPERIAL PRINTERS//	18-2187	Envelopes	51079	06/20/2018	07/19/2018	38.32
	IMPERIAL PRINTERS//	18-2186	Envelopes	51079	06/20/2018	07/19/2018	38.00
	IMPERIAL PRINTERS//	18-2417	Business Cards/Madueno, Redd.	51079	06/24/2018	07/19/2018	25.14
							201.54
101-411.000-721.200	Other						
	360 BUSINESS PRODUCTS//		Post-Its, Extension Cord	51014	07/11/2018	07/19/2018	37.43
	360 BUSINESS PRODUCTS//		Post-Its, Extension Cord	51014	07/11/2018	07/19/2018	37.43
							74.86
101-411.000-730.200	Technical						
	GRIJALVA/JORGE//	4134	Setup Phone System/Bldg	51062	07/05/2018	07/19/2018	83.24
							83.24
101-411.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Maint. 5/1-5/31 Bldg	51034	06/01/2018	07/19/2018	6.17

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							6.17
			Total Dept. Community Development:				365.81
Dept: 511.000 Parks							
101-511.000-720.600 Plumbing							
	O'MALLEY PLUMBING/JIM//	96487	Sprinklers	51103	07/11/2018	07/19/2018	727.27
	RDO EQUIPMENT CO.//	P35389	Solenoid Assembly	51118	07/06/2018	07/19/2018	13.21
							740.48
101-511.000-721.200 Other							
	ELMS EQUIPMENT//		Chain Loop	51051	07/10/2018	07/19/2018	53.12
	ELMS EQUIPMENT//		Weedeater Line	51051	06/01/2018	07/19/2018	32.80
	IMPERIAL HARDWARE CO.,	521807/2	Marking Line	51076	07/09/2018	07/19/2018	12.60
	K-C WELDING RENTALS,	21309	Oil	51084	07/10/2018	07/19/2018	32.31
							130.83
101-511.000-721.900 Small tools &							
	ELMS EQUIPMENT//		Chainsaw	51051	07/09/2018	07/19/2018	377.07
							377.07
101-511.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bills 5/30/18-6/27/18	51077	06/28/2018	07/19/2018	25.66
							25.66
101-511.000-725.400 Fuel							
	MCNEECE BROS OIL	230659	Fuel/Parks & Rec Dept.	51095	07/10/2018	07/19/2018	50.41
	MCNEECE BROS OIL	230661	Fuel/Parks & Rec Dept.	51095	07/10/2018	07/19/2018	31.80
	MCNEECE BROS OIL	857066	Fuel/Parks & Rec Dept.	51095	06/30/2018	07/19/2018	1,965.54
							2,047.75
101-511.000-740.400 Rent							
	IMPERIAL HARDWARE CO.,	520607/2	Carpet Cleaner Rental	51076	06/26/2018	07/19/2018	36.02
							36.02
			Total Dept. Parks:				3,357.81
Dept: 521.000 Recreation & Lions							
101-521.000-440.410 Swimming							
	ESTRADA JR/LUIS//	338520	Refund Deposit/Lions Pool	51054	06/04/2018	07/19/2018	100.00
	PADILLA/RACHEL//	338405	Refund Deposit/Lions Pool	51110	06/01/2018	07/19/2018	100.00
							200.00
101-521.000-470.110 Rents and							
	PEREZ/YOLANDA//	138725	Refund Deposit/Teen Center	51111	06/01/2018	07/19/2018	100.00
							100.00
101-521.000-720.100 Office							
	WAL-MART STORES, INC.	00287	Glitter, Popsicles, Jump Ropes	51140	07/06/2018	07/19/2018	20.90
							20.90
101-521.000-720.300 Chemicals							
	IMPERIAL HARDWARE CO.,	521584/2	Chlorine Tablets	51076	07/06/2018	07/19/2018	77.57
	IMPERIAL HARDWARE CO.,	521912/2	Batteries, Trash Bags, Acid	51076	07/10/2018	07/19/2018	9.69
	UNIVAR USA, INC.//		Sodium Hypochlorite	51137	07/03/2018	07/19/2018	1,315.61
	UNIVAR USA, INC.//		Sodium Hypochlorite	51137	07/03/2018	07/19/2018	526.26
							1,929.13
101-521.000-720.500 Electrical							
	IMPERIAL HARDWARE CO.,	521559/2	Conduit Connector	51076	07/05/2018	07/19/2018	1.15
	IMPERIAL HARDWARE CO.,	521594/2	Spade Terminal	51076	07/06/2018	07/19/2018	5.80
	IMPERIAL HARDWARE CO.,	521607/2	Nipple	51076	07/06/2018	07/19/2018	0.96
	IMPERIAL HARDWARE CO.,	521984/2	Tape, Plug, Outlet Cover	51076	07/11/2018	07/19/2018	27.66
							35.57

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-521.000-720.800	Janitorial						
	IMPERIAL HARDWARE CO.,	521912/2	Batteries, Trash Bags, Acid	51076	07/10/2018	07/19/2018	146.82
							146.82
101-521.000-721.100	Uniforms						
	GRAFFIK INDUSTRIES, INC.//	5054	Lifeguard Shirts	51061	07/06/2018	07/19/2018	193.95
							193.95
101-521.000-721.110	Food and						
	WAL-MART STORES, INC.	00287	Glitter, Popsicles, Jump Ropes	51140	07/06/2018	07/19/2018	31.96
							31.96
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	521103/2	Straps	51076	06/30/2018	07/19/2018	5.36
	IMPERIAL HARDWARE CO.,	521912/2	Batteries, Trash Bags, Acid	51076	07/10/2018	07/19/2018	33.37
	KNORR SYSTEMS, INC.//	SI203385	Pool Test Kits	51087	06/27/2018	07/19/2018	474.50
	REDDY ICE, CORPORATION//		Ice	51119	06/01/2018	07/19/2018	25.26
	WAL-MART STORES, INC.	00287	Glitter, Popsicles, Jump Ropes	51140	07/06/2018	07/19/2018	152.91
							691.40
101-521.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	521585/2	Cart	51076	07/06/2018	07/19/2018	187.45
							187.45
101-521.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		187 425 2700 7 6/5/18-6/30/18	51127	06/30/2018	07/19/2018	79.37
	SOUTHERN CALIFORNIA GAS		187 425 2700 7 7/1/18-7/5/18	51127	07/09/2018	07/19/2018	15.90
							95.27
101-521.000-730.200	Technical						
	CRISTOBAL/MARIA//		SB Scorekeeper 7/9-7/12	51042	07/13/2018	07/19/2018	136.00
							136.00
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	51016	07/09/2018	07/19/2018	27.00
							27.00
101-521.000-750.600							
	COSTCO MEMBERSHIP///		Membership #000111820787095	51041	07/13/2018	07/19/2018	33.34
							33.34
			Total Dept. Recreation & Lions Center:				**3,828.79**
Dept: 521.100	**Recreation Leagues**						
101-521.100-440.430	Recreation						
	ZAMUDIO/ROBIN M//	338434	Refund SDC Registration	51145	06/01/2018	07/19/2018	200.00
							200.00
101-521.100-721.100	Uniforms						
	GRAFFIK INDUSTRIES, INC.//	5055	Summer Day Camp Shirts	51061	07/06/2018	07/19/2018	2,344.48
							2,344.48
101-521.100-730.200	Technical						
	ALCANTAR/CARLOS DAVID//		SB Umpire 7/9-7/12	51015	07/13/2018	07/19/2018	232.00
	BLAKE/LAURA P.//		Zumba Instructor A.M. Jun 2018	51027	06/30/2018	07/19/2018	127.50
	BLAKE/LAURA P.//		Zumba Instructor P.M. Jun 2018	51027	06/30/2018	07/19/2018	153.00
	BLAKE/LAURA P.//		Piloxing Instructor P.M. June	51027	06/30/2018	07/19/2018	335.75
	JACKSON/JESSE//		SB Umpire 7/9-7/12	51082	07/13/2018	07/19/2018	232.00
	LYONS/LORI//		SB Scorekeeper 7/9-7/12	51093	07/13/2018	07/19/2018	136.00
							1,216.25
			Total Dept. Recreation Leagues:				**3,760.73**
Dept: 551.000	**Library**						
101-551.000-720.200	Books and						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	CENTER FOR EDUCATION	07190618	Encyclopedia	51036	06/12/2018	07/19/2018	124.95
							124.95
101-551.000-720.800 Janitorial							
	IMPERIAL HARDWARE CO.,	520654/2	Carpet Cleaner, Stain Remover	51076	06/26/2018	07/19/2018	21.80
							21.80
101-551.000-721.110 Food and							
	WAL-MART STORES, INC.	05369	Drinks	51140	07/05/2018	07/19/2018	24.13
	WAL-MART STORES, INC.	06356	Snacks	51140	07/10/2018	07/19/2018	23.22
	WAL-MART STORES, INC.	09014	Snacks, Drinks	51140	06/27/2018	07/19/2018	30.52
							77.87
101-551.000-721.200 Other							
	WAL-MART STORES, INC.	05370	Clear Bags	51140	07/05/2018	07/19/2018	8.53
	WAL-MART STORES, INC.	06355	Color Paper, Ribbon	51140	07/10/2018	07/19/2018	29.13
							37.66
101-551.000-730.200 Technical							
	IMPERIAL VALLEY	WS053118	Work Study Students	51080	06/30/2018	07/19/2018	610.12
	PESTMASTER SERVICES///	1407769	Pest Control/Library	51112	06/26/2018	07/19/2018	35.00
	PROTECTION ONE ALARM///		Alarm Monitoring 7/1-7/31/18	51116	07/05/2018	07/19/2018	46.16
							691.28
101-551.000-740.200 Cleaning							
	MYLO JANITORIAL///	5070844	Cleaning Services - June 2018	51101	06/30/2018	07/19/2018	1,900.00
							1,900.00
101-551.000-740.400 Rent							
	IMPERIAL HARDWARE CO.,	520728/2	Credit/Rental Return	51076	06/26/2018	07/19/2018	-5.00
							-5.00
101-551.000-750.600							
	COSTCO MEMBERSHIP///		Membership #000111820787095	51041	07/13/2018	07/19/2018	33.34
	MELLO/MARJO//		Reimb. Institutional	51097	06/28/2018	07/19/2018	150.00
	MELLO/MARJO//		Reimb. Library Staff Level 1	51097	06/28/2018	07/19/2018	49.00
							232.34
						Total Dept. Library:	**3,080.90**
Dept: 551.100 Library Grant -							
101-551.100-725.400 Fuel							
	MCNEECE BROS OIL	857065	Fuel/LAMBS Bus	51095	06/30/2018	07/19/2018	677.63
							677.63
101-551.100-740.100 Repair &							
	DESERT AIR CONDITIONING,	B34099	A/C Repair - LAMBS 174 S Plaza	51049	07/06/2018	07/19/2018	3,022.00
							3,022.00
						Total Dept. Library Grant - LAMBS:	**3,699.63**
						Total Fund General Fund:	**143,938.52**
Fund: 202 CDBG							
Dept: 000.000							
202-000.000-201.553 Contract							
	FARMERS LAND LEVELING,	22929	Hinojosa Park ADA Improvements	51055	07/03/2018	07/19/2018	-4,308.53
							-4,308.53
						Total Dept. 000000:	**-4,308.53**
Dept: 650.552 13-CDBG-8954							
202-650.552-800.300							
	FARMERS LAND LEVELING,	22929	Hinojosa Park ADA Improvements	51055	07/03/2018	07/19/2018	86,170.54

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							86,170.54
					Total Dept. 13-CDBG-8954:		86,170.54
					Total Fund CDBG:		81,862.01
Fund: 451 Developer							
Dept: 551.400 Library facilities							
451-551.400-720.200 Books and							
	BAKER & TAYLOR, INC.//		Books	51025	06/19/2018	07/19/2018	125.99
	BAKER & TAYLOR, INC.//		Books	51025	06/29/2018	07/19/2018	678.33
	BAKER & TAYLOR, INC.//		Books	51025	06/01/2018	07/19/2018	854.30
	BAKER & TAYLOR, INC.//		Books	51025	06/28/2018	07/19/2018	3,100.93
							4,759.55
					Total Dept. Library facilities:		4,759.55
					Total Fund Developer		4,759.55
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water							
	ALVARADO/MARCOS//		Refund Deposit 1013 Birch St	51017	07/11/2018	07/19/2018	50.36
	BURNETT/AUTUMN//		Refund Deposit 507 Willard Ave	51031	07/09/2018	07/19/2018	76.08
	ROBINSON/JULIA R//		Refund Deposit 161 H Street	51121	07/10/2018	07/19/2018	108.55
							234.99
					Total Dept. 000000:		234.99
Dept: 321.000 Water Treatment							
501-321.000-720.100 Office							
	360 BUSINESS PRODUCTS///		Copy Paper, Pens, Chair	51014	07/03/2018	07/19/2018	202.91
	360 BUSINESS PRODUCTS///		Copy Paper	51014	07/05/2018	07/19/2018	98.59
							301.50
501-321.000-720.300 Chemicals							
	IMPERIAL HARDWARE CO.,	521405/2	Insect Killer, Plier, Gloves	51076	07/03/2018	07/19/2018	5.61
	UNIVAR USA, INC.//		Sodium Hypochlorite	51137	06/28/2018	07/19/2018	3,902.86
							3,908.47
501-321.000-720.500 Electrical							
	IMPERIAL HARDWARE CO.,	521997/2	Paint Pail, Light Fixture	51076	07/11/2018	07/19/2018	48.48
							48.48
501-321.000-720.600 Plumbing							
	CORE & MAIN LP//	J141178	Seal, Soil Probe	51040	07/09/2018	07/19/2018	121.84
	FERGUSON ENTERPRISES,	6259651	Adapters, Clip, Nipple	51057	06/27/2018	07/19/2018	128.49
	HARRINGTON INDUSTRIAL	00416867	Couplings, Tees	51065	06/29/2018	07/19/2018	114.12
	IMPERIAL HARDWARE CO.,	522092/2	Towels, Pipe Cutter, Nipple	51076	07/12/2018	07/19/2018	2.84
	LABRUCHERIE IRRIGATION	160558c	Couplings, Adapters, Plug	51088	07/05/2018	07/19/2018	133.55
	LABRUCHERIE IRRIGATION	160633c	Ball Valve, Adapter, Bushing	51088	07/06/2018	07/19/2018	213.49
	USA BLUEBOOK, INC//	603082	Pump Cover, Tube Assembly	51138	06/19/2018	07/19/2018	676.10
	USA BLUEBOOK, INC//	610808	Ball Values, Cement	51138	06/27/2018	07/19/2018	224.91
							1,615.34
501-321.000-720.800 Janitorial							
	IMPERIAL HARDWARE CO.,	521962/2	Bleach, Straw Hat, Rags	51076	07/10/2018	07/19/2018	2.80
							2.80
501-321.000-721.200 Other							
	360 BUSINESS PRODUCTS///		Copy Paper, Pens, Chair	51014	07/03/2018	07/19/2018	60.33

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	521019/2	Socket Set, Lubricant	51076	06/29/2018	07/19/2018	14.63
	IMPERIAL HARDWARE CO.,	521001/2	Hand Sanitizer, Pliers	51076	06/29/2018	07/19/2018	2.91
	IMPERIAL HARDWARE CO.,	521962/2	Bleach, Straw Hat, Rags	51076	07/10/2018	07/19/2018	11.62
	IMPERIAL HARDWARE CO.,	521997/2	Paint Pail, Light Fixture	51076	07/11/2018	07/19/2018	60.22
	IMPERIAL HARDWARE CO.,	713023/2	Garden Food	51076	07/11/2018	07/19/2018	72.15
	IMPERIAL HARDWARE CO.,	522092/2	Towels, Pipe Cutter, Nipple	51076	07/12/2018	07/19/2018	27.19
	IMPERIAL HARDWARE CO.,	521405/2	Insect Killer, Plier, Gloves	51076	07/03/2018	07/19/2018	17.22
	IMPERIAL HARDWARE CO.,	521609/2	Sand Paper, Batteries	51076	07/06/2018	07/19/2018	50.65
	IMPERIAL HARDWARE CO.,	713002/2	Saw, Battery Charger, Marker	51076	07/06/2018	07/19/2018	2.71
	MALLORY SAFETY & SUPPLY	4473179	Gloves, Safety Glasses	51094	06/26/2018	07/19/2018	30.80
							350.43
501-321.000-721.900	Small tools &						
	360 BUSINESS PRODUCTS///		Copy Paper, Pens, Chair	51014	07/03/2018	07/19/2018	564.06
	ELMS EQUIPMENT///		Blower	51051	06/29/2018	07/19/2018	465.15
	HACH COMPANY, INC.///	11008067	Detector Assembly	51064	06/18/2018	07/19/2018	1,329.31
	IMPERIAL HARDWARE CO.,	521001/2	Hand Sanitizer, Pliers	51076	06/29/2018	07/19/2018	40.22
	IMPERIAL HARDWARE CO.,	521962/2	Bleach, Straw Hat, Rags	51076	07/10/2018	07/19/2018	8.71
	IMPERIAL HARDWARE CO.,	522092/2	Towels, Pipe Cutter, Nipple	51076	07/12/2018	07/19/2018	35.86
	IMPERIAL HARDWARE CO.,	521405/2	Insect Killer, Plier, Gloves	51076	07/03/2018	07/19/2018	8.72
	IMPERIAL HARDWARE CO.,	521589/2	Saw	51076	07/06/2018	07/19/2018	36.84
	IMPERIAL HARDWARE CO.,	713002/2	Saw, Battery Charger, Marker	51076	07/06/2018	07/19/2018	120.59
	LABRUCHERIE IRRIGATION	160605c	Pumps	51088	07/06/2018	07/19/2018	584.11
							3,193.57
501-321.000-725.100	Water						
	I. I. D.///		Canal Water/Mansfield 3056449	51068	06/30/2018	07/19/2018	14,114.00
							14,114.00
501-321.000-730.200	Technical						
	ASBURY ENVIRONMENTAL	I500-00341769	Disposal/Waste Oil	51020	06/29/2018	07/19/2018	35.00
	CEL ANALYTICAL INC///	6831	Monitoring Sampling 6/6/18	51035	06/06/2018	07/19/2018	385.00
	IMPERIAL PRINTERS///	18-2422	CCR Reports	51079	06/24/2018	07/19/2018	4,791.30
							5,211.30
501-321.000-740.100	Repair &						
	DDP ELECTRIC, INC///	85	Install Switch, Move Power	51047	07/03/2018	07/19/2018	850.00
	DDP ELECTRIC, INC///	83	Remove Pump, Trace Wires	51047	06/26/2018	07/19/2018	880.00
	ELMS EQUIPMENT///		Repair Trimmer	51051	06/29/2018	07/19/2018	119.97
	ELMS EQUIPMENT///		Repair Trimmer	51051	06/22/2018	07/19/2018	139.50
	ELMS EQUIPMENT///		Repair Trimmer	51051	06/23/2018	07/19/2018	95.80
							2,085.27
501-321.000-740.200	Cleaning						
	MYLO JANITORIAL///	5070844	Cleaning Services - June 2018	51101	06/30/2018	07/19/2018	470.00
							470.00
501-321.000-750.200							
	AT&T		U-Verse Internet 7/1-7/31	51021	07/01/2018	07/19/2018	75.88
							75.88
501-321.000-750.500	Training						
	FERNANDO RUIZ, INC///	138061	CUPA Business Plan Update	51058	07/02/2018	07/19/2018	1,250.00
							1,250.00
				Total Dept. Water Treatment:			**32,627.04**
Dept: 322.000	**Water Distribution**						
501-322.000-720.600	Plumbing						
	CORE & MAIN LP///	J000813	Clamps	51040	06/29/2018	07/19/2018	831.88
	CORE & MAIN LP///	J128771	Couplings	51040	07/05/2018	07/19/2018	359.16
	O'MALLEY PLUMBING/JIM//	96377	Plugs, Glue	51103	06/29/2018	07/19/2018	16.19
							1,207.23

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	521065/2	Knife, Plier, Paint Marker	51076	06/29/2018	07/19/2018	3.86
	IMPERIAL HARDWARE CO.,	520796/2	Drill Bit, Stub Sensor	51076	06/27/2018	07/19/2018	16.96
	IMPERIAL HARDWARE CO.,	521003/2	Broom	51076	06/29/2018	07/19/2018	38.78
	K-C WELDING RENTALS,	21147	Chain Loop	51084	06/26/2018	07/19/2018	90.49
	K-C WELDING RENTALS,	21133	Chain Loop, Oil	51084	06/25/2018	07/19/2018	66.77
	MALLORY SAFETY & SUPPLY	4475573	Rags, Umbrellas, Gloves	51094	06/29/2018	07/19/2018	463.73
							680.59
501-322.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	521065/2	Knife, Plier, Paint Marker	51076	06/29/2018	07/19/2018	44.86
	IMPERIAL HARDWARE CO.,	521062/2	Hand Saw, Plier, Pry Bar	51076	06/29/2018	07/19/2018	100.91
	IMPERIAL HARDWARE CO.,	520467/2	Shovel	51076	06/25/2018	07/19/2018	36.62
	IMPERIAL HARDWARE CO.,	521019/2	Socket Set, Lubricant	51076	06/29/2018	07/19/2018	106.66
	IMPERIAL HARDWARE CO.,	520796/2	Drill Bit, Stub Sensor	51076	06/27/2018	07/19/2018	14.54
	IMPERIAL HARDWARE CO.,	521745/2	Sledge Hammer	51076	07/09/2018	07/19/2018	33.93
	NORTHEND AUTOPARTS,	619941	Tool Kit	51102	06/29/2018	07/19/2018	75.41
	NORTHEND AUTOPARTS,	619940	Drill Set	51102	06/29/2018	07/19/2018	290.91
	NORTHEND AUTOPARTS,	620558	Return Drill Kit	51102	07/09/2018	07/19/2018	-161.61
	NORTHEND AUTOPARTS,	620527	Drill Kit	51102	07/07/2018	07/19/2018	166.87
	O'MALLEY PLUMBING/JIM//	96370	Pump	51103	06/28/2018	07/19/2018	107.64
							816.74
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 5/30/18-6/27/18	51077	06/28/2018	07/19/2018	6,835.36
							6,835.36
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL	229783	Fuel/Public Works	51095	06/29/2018	07/19/2018	105.71
							105.71
501-322.000-750.200							
	UNDERGROUND SERVICE		Dig Alert Tickets	51135	06/30/2018	07/19/2018	74.35
							74.35
501-322.000-750.400	Travel						
	ANTUNEZ/JUAN//		Travel Adv./Distribution G3	51019	07/12/2018	07/19/2018	435.86
							435.86
501-322.000-750.500	Training						
	CRWA///		Distribution Grade 3 Review/	51043	07/12/2018	07/19/2018	250.00
	ROSALES/RICARDO//		Reimb. Tuition/Computational	51122	07/09/2018	07/19/2018	253.00
							503.00
				Total Dept. Water Distribution:			10,658.84
				Total Fund Water:			43,520.87
Fund: 511	**Wastewater**						
Dept: 331.000	**Wastewater**						
511-331.000-721.200	Other						
	HAAKER EQUIPMENT CO.	C42670	Clamps	51063	06/01/2018	07/19/2018	179.63
							179.63
				Total Dept. Wastewater Collection:			179.63
Dept: 332.000	**Wastewater**						
511-332.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.//	BPI844847	Ferric Sulfate	51030	06/07/2018	07/19/2018	994.00
							994.00
511-332.000-720.500	Electrical						
	DC FROST ASSOCIATES,	20773	Ballasts	51046	06/26/2018	07/19/2018	7,114.12
	ONESOURCE		Fuses	51108	06/13/2018	07/19/2018	155.29

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							7,269.41
511-332.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	96450	Bushing, Nipple, Ball Valve	51103	07/05/2018	07/19/2018	74.67
							74.67
511-332.000-721.200	Other						
	AUTO ZONE, INC. #2804///		Refrigerant	51024	07/03/2018	07/19/2018	41.10
	AUTO ZONE, INC. #2804///		Credit/Refrigerant Core	51024	07/03/2018	07/19/2018	-20.00
	IMPERIAL HARDWARE CO.,	520952/2	Drill Bit	51076	06/28/2018	07/19/2018	21.32
	IMPERIAL HARDWARE CO.,	520926/2	Coil Chain	51076	06/28/2018	07/19/2018	9.57
	IMPERIAL HARDWARE CO.,	520918/2	Couplings, Nipple	51076	06/28/2018	07/19/2018	43.29
	IMPERIAL HARDWARE CO.,	521515/2	Brushes, Paint Remover, Pail	51076	07/05/2018	07/19/2018	31.42
	ULINE, INC.///	98337527	Gloves	51134	06/08/2018	07/19/2018	131.72
	USA BLUEBOOK, INC///	603253	Spill Kits	51138	06/19/2018	07/19/2018	687.47
							945.89
511-332.000-725.100	Water						
	I. I. D.///		Canal Water/Oakley 3008245	51068	06/30/2018	07/19/2018	240.00
							240.00
511-332.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/1/18-6/30/18	51077	06/30/2018	07/19/2018	30,216.99
	IMPERIAL IRRIGATION		Power Bills //1/18-//2/18	51077	07/05/2018	07/19/2018	2,014.46
							32,231.45
511-332.000-725.400	Fuel						
	MCNEECE BROS OIL	230188	Fuel/Public Works	51095	07/03/2018	07/19/2018	79.18
							79.18
511-332.000-730.200	Technical						
	DDP ELECTRIC, INC///	86	Troubleshoot Fan	51047	07/03/2018	07/19/2018	750.00
	EMPIRE SOUTHWEST LLC///		Generator Inspection Services/	51053	07/12/2018	07/19/2018	2,752.00
							3,502.00
511-332.000-740.200	Cleaning						
	MYLO JANITORIAL///	5070844	Cleaning Services - June 2018	51101	06/30/2018	07/19/2018	510.00
							510.00
511-332.000-750.500	Training						
	RUIZ, INC./FERNANDO//	10539	CUPA Business Plan Update	51123	07/02/2018	07/19/2018	1,250.00
							1,250.00
				Total Dept. Wastewater treatment:			47,096.60
					Total Fund Wastewater:		47,276.23
Fund: 513	**Wastewater Debt**						
Dept: 332.100	**WW - CIEDB Loan**						
513-332.100-730.200	Technical						
	U.S. BANK - CORPORATE		Debt Service Payment CIEDB	51132	07/03/2018	07/19/2018	2,187.76
							2,187.76
513-332.100-760.100	Interest						
	U.S. BANK - CORPORATE		Debt Service Payment CIEDB	51132	07/03/2018	07/19/2018	9,553.19
							9,553.19
513-332.100-760.200	Principal						
	U.S. BANK - CORPORATE		Debt Service Payment CIEDB	51132	07/03/2018	07/19/2018	175,302.49
							175,302.49
				Total Dept. WW - CIEDB Loan:			187,043.44

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
					Total Fund Wastewater		187,043.44
Fund: 531 Airport							
Dept: 000.000							
531-000.000-205.075	Hangar Lock						
	COOK/MC KADE//		Refund Deposit Hangar #20	51039	07/12/2018	07/19/2018	50.00
							50.00
					Total Dept. 000000:		50.00
Dept: 351.000 Airport							
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/1/18-6/30/18	51077	06/30/2018	07/19/2018	46.64
	IMPERIAL IRRIGATION		Power Bills 7/1/18-7/2/18	51077	07/04/2018	07/19/2018	3.12
	IMPERIAL IRRIGATION		Power Bills 5/30/18-6/27/18	51077	06/28/2018	07/19/2018	288.30
							338.06
					Total Dept. Airport:		338.06
					Total Fund Airport:		388.06
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.300	Chemicals						
	O'REILLY AUTO PARTS///		Freon	51104	06/29/2018	07/19/2018	140.06
							140.06
601-801.000-720.400	Automotive						
	BRAWLEY TRACTOR	0026248	Filters #3913 FD	51029	07/12/2018	07/19/2018	136.86
	DAVID & SONS TRUCK	5003	Coolant Sensor #105 Sewer	51045	07/05/2018	07/19/2018	58.49
	DAVID & SONS TRUCK	5013	Switch, Nipple #3913 FD	51045	07/10/2018	07/19/2018	33.29
	DAVID & SONS TRUCK	5015	Return Switch	51045	07/10/2018	07/19/2018	-25.85
	EMPIRE SOUTHWEST LLC///		O-Ring, Gasket #22 WTP	51053	06/01/2018	07/19/2018	26.39
	HAAKER EQUIPMENT CO.,	C43044	Swivel #105 Sewer	51063	06/11/2018	07/19/2018	341.25
	HYDRAULICS & BEARING	14789	Fittings #105 Sewer	51067	07/02/2018	07/19/2018	59.91
	KEARNY MESA AUTOMOTIVE	499627	Cables #114 Streets	51085	06/27/2018	07/19/2018	53.77
	KEARNY PEARSON FORD,	1409176	Moldings #P155 PD	51086	07/10/2018	07/19/2018	188.17
	LIGHTHOUSE, INC./THE//	0422675	Switches/Shop	51092	07/06/2018	07/19/2018	54.21
	O'REILLY AUTO PARTS///		Silicone #3913 FD	51104	06/26/2018	07/19/2018	16.14
	O'REILLY AUTO PARTS///		Bulb #P157 PD	51104	07/05/2018	07/19/2018	24.50
							967.13
601-801.000-720.410	Tires						
	LEE TIRE CO.///	347878	Tire/LAMBS Bus	51090	06/28/2018	07/19/2018	266.81
							266.81
601-801.000-720.500	Electrical						
	STILLS ELECTRIC///	6346	Wire Protectors #3913 FD	51129	07/02/2018	07/19/2018	12.38
							12.38
601-801.000-721.200	Other						
	K-C WELDING RENTALS,	21289	Carburetors/Streets Sludge	51084	07/09/2018	07/19/2018	226.24
	K-C WELDING RENTALS,	21293	Filters/Street Sludge Pumps	51084	07/09/2018	07/19/2018	74.32
							300.56
601-801.000-721.900	Small tools &						
	O'REILLY AUTO PARTS///		Bits Set	51104	06/27/2018	07/19/2018	17.23
							17.23
601-801.000-725.400	Fuel						
	MCNEECE BROS OIL	857071	Fuel/Shop	51095	06/30/2018	07/19/2018	109.09
							109.09

Check Register Report

Date: 07/27/2018
Time: 9:48 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
51161	07/27/2018	Printed	B364	360 BUSINESS PRODUCTS	File Folders, Hanging Folders	157.05
51162	07/27/2018	Printed	A147	CARLOS DAVID ALCANTAR	SB Umpire 7/16, 7/18-7/19	174.00
51163	07/27/2018	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 6/1-6/30/18	35,937.90
51164	07/27/2018	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	235.69
51165	07/27/2018	Printed	A232	ARC INDUSTRIES	Park Litter Control - Jun 2018	240.00
51166	07/27/2018	Printed	A784	AT&T	Telephone Service/Teen Center	149.47
51167	07/27/2018	Printed	B1600	BALES ENGINEERING INC	Refund Hydrant Meter Deposit/	200.00
51168	07/27/2018	Printed	B188	BARTLE WELLS ASSOCIATES	Continuing Disclosure	600.00
51169	07/27/2018	Printed	B398	NASHALA BELL	Refund Deposit 437 D Street	31.19
51170	07/27/2018	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Leases/P.D.	1,780 63
51171	07/27/2018	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 6/1-6/30 Bldg	619.06
51172	07/27/2018	Printed	C430	CLINICA DE SALUD DEL PUEBLO,	Vaccines/Rodger Smith, Aryan	360.00
51173	07/27/2018	Printed	C2833	CORE & MAIN LP	Internals	8,056.35
51174	07/27/2018	Printed	C879	COUNTY OF IMPERIAL	Reverse 911 Cost Sharing Plan	4,500.00
51175	07/27/2018	Printed	C347	MARIA CRISTOBAL	SB Scorekeeper 7/16-7/19	136.00
51176	07/27/2018	Printed	E216	EL CENTRO MOTORS	Repair Seat Belt #157 PD	211.92
51177	07/27/2018	Printed	E345	EL VAQUERO WESTERN WEAR LLC	Safety Boots/David Siqueiroz	200.00
51178	07/27/2018	Printed	E145	ELMS EQUIPMENT	Bearing, Washer, E-Clip	15.34
51179	07/27/2018	Printed	F231	FARMERS LAND LEVELING, INC	Cold Mix Asphalt	13,283.85
51180	07/27/2018	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Police Dept.	97.22
51181	07/27/2018	Printed	G994	GALE-CENGAGE LEARNING	Credit/Inv #99739784	265.35
51182	07/27/2018	Printed	G0302	HELEN GALVAN	Refund Deposit 1286 Duarte St	109.80
51183	07/27/2018	Printed	G515	ABRAHAM GARCIA	SB Umpire 7/17/18	58.00
51184	07/27/2018	Printed	G1301	GLORIA I GARCIA	1301 H Street	74.08
51185	07/27/2018	Printed	G1618	GRACIELA GONZALEZ	Refund Deposit 1149 B Street	204.97
51186	07/27/2018	Printed	I004	IMPERIAL CO TRANSPORTATION	ICTC Shared Costs 4th Qtr FY	3,095.69
51187	07/27/2018	Void	07/27/2018		Void Check	0 00
51188	07/27/2018	Printed	I301	IMPERIAL HARDWARE CO., INC.	Screwdriver, Bit	1,192 54
51189	07/27/2018	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Street Lights 7/1/18-7/5/18	9,578.84
51190	07/27/2018	Printed	I567	IMPERIAL VALLEY PRESS	Annual Subscription #0239786	163.08
51191	07/27/2018	Printed	I127	IVECA	Shared Cost/Civil Works	101,256 00
51192	07/27/2018	Printed	J168	JESSE JACKSON	SB Umpire 7/16-7/19	232 00
51193	07/27/2018	Printed	J371	JOHNSON CONTROLS SECURITY	Alarm Monitoring 8/1-8/31/18	189.43
51194	07/27/2018	Printed	K154	K-C WELDING RENTALS, INC.	Oil	63.55
51195	07/27/2018	Printed	J005	NORMA KASTNER-JAUREGUI	Reimb. Travel/New Mayors &	65.50
51196	07/27/2018	Printed	J777	JOON Y KIM	Travel Adv./Tactical	51 00
51197	07/27/2018	Printed	L009	LORI LYONS	SB Scorekeeper 7/16-7/19	136 00
51198	07/27/2018	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Respirators	16.17
51199	07/27/2018	Printed	M988	MARJO MELLO	Reimb. Certification Class/	895.00
51200	07/27/2018	Printed	M1149	LUIS MILLAN	Refund Deposit 1011 MEND	142.51
51201	07/27/2018	Printed	M315	MOSS, LEVY & HARTZHEIM	Accounting & Write Up Services	840 00
51202	07/27/2018	Printed	M795	MOTION PICTURE LICENSING CORP	Umbrella License 10/1-9/30/19	200 00
51203	07/27/2018	Printed	0567	JIM O'MALLEY PLUMBING	PVC Pipe, Union, Primer	223 23
51204	07/27/2018	Printed	O178	SARAH OLSON	Refund Deposit 153 D Street	76 54
51205	07/27/2018	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Facial Tissue	34.09
51206	07/27/2018	Printed	P109	PETTY CASH -BRAWLEY P D	Petty Cash - Police Dept.	108 75
51207	07/27/2018	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	10.00
51208	07/27/2018	Printed	P521	PETTY CASH-RECREATION	Petty Cash - Parks & Rec Dept	93.72
51209	07/27/2018	Printed	P201	DAVID PHAM	Travel Adv./Tactical	51 00
51210	07/27/2018	Printed	P371	PIONEERS MEMORIAL HEALTHCARE	Evidence Gathering	52.50
51211	07/27/2018	Printed	P300	PROFORCE MARKETING, INC.	Taser Magazine	78 66
51212	07/27/2018	Printed	R462	REDDY ICE, CORPORATION	Ice	82 08
51213	07/27/2018	Printed	S986	BEATRIZ & JAVIER SOTO	Refund Deposit 425 N Imperial	329 02
51214	07/27/2018	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	187 525 6200 1 7/1/18-7/9/18	36 17

Check Register Report

Date: 07/27/2018
Time: 9:48 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
51215	07/27/2018	Printed	S566	SPARKLETTS	Water, Cooler Rentals Jun 2018	732.98
51216	07/27/2018	Printed	S092	VIRGINIA SPEAR	Refund Deposit/Lions Pool	100.00
51217	07/27/2018	Printed	T205	TRI-STATE SEMINAR ON-THE-RIVER	Registration Fees/A. Garcia,	1,089.00
51218	07/27/2018	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/R. Moore	1,021.94
51219	07/27/2018	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	2,175.88
51220	07/27/2018	Printed	U560	UNIVAR USA, INC	Sodium Hypochlorite	2,104.99
51221	07/27/2018	Printed	V1068	VAVRINEK, TRINE, DAY & CO	State Controllers Report	35,050.00
51222	07/27/2018	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept.	752.01
51223	07/27/2018	Printed	W221	WAL-MART STORES, INC. #01-1555	Drawing Pads, Paper Plates	236.18
51224	07/27/2018	Printed	Y616	ALEX YBARRA	Refund Deposit/Lions Gym	100.00
			Total Checks: 64		Checks Total (excluding void checks):	230,353.92

INVOICE APPROVAL LIST BY FUND REPORT

City of Brawley

Date: 07/27/2018
Time: 10:19 am
Page: 1

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 111.000 City Council							
101-111.000-750.402 Travel - N.J.							
	KASTNER-JAUREGUI/NORMA/		Reimb. Travel/New Mayors &	51195	06/01/2018	07/27/2018	65.50
							65.50
					Total Dept. City Council:		**65.50**
Dept: 112.000 City Clerk							
101-112.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	51219	07/24/2018	07/27/2018	6.67
							6.67
					Total Dept. City Clerk:		**6.67**
Dept: 131.000 City Manager							
101-131.000-721.200 Other							
	U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	51218	06/22/2018	07/27/2018	5.92
							5.92
101-131.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	51219	07/24/2018	07/27/2018	7.05
							7.05
101-131.000-750.400 Travel							
	U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	51218	06/22/2018	07/27/2018	-193.98
							-193.98
101-131.000-750.500 Training							
	U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	51218	06/22/2018	07/27/2018	700.00
							700.00
					Total Dept. City Manager:		**518.99**
Dept: 151.000 Finance							
101-151.000-720.100 Office							
	360 BUSINESS PRODUCTS///		File Folders, Hanging Folders	51161	07/17/2018	07/27/2018	157.05
							157.05
101-151.000-721.200 Other							
	IMPERIAL HARDWARE CO.,	522260/2	Filters, Light Panel	51188	07/13/2018	07/27/2018	14.05
							14.05
101-151.000-730.100 Professional							
	MOSS, LEVY & HARTZHEIM///	8241	Accounting & Write Up Services	51201	06/30/2018	07/27/2018	840.00
	VAVRINEK, TRINE, DAY &	VT14683	TDA Audit 2016-17	51221	06/30/2018	07/27/2018	6,850.00
	VAVRINEK, TRINE, DAY &	VT12144	Audit Services	51221	06/01/2018	07/27/2018	24,000.00
	VAVRINEK, TRINE, DAY &	VT14532	State Controllers Report	51221	06/30/2018	07/27/2018	4,200.00
							35,890.00
101-151.000-740.100 Repair &							
	CANON SOLUTIONS		Copier Maint. 7/1-6/30 Finance	51171	06/30/2018	07/27/2018	9.72
							9.72
101-151.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	51219	07/24/2018	07/27/2018	191.16
							191.16
					Total Dept. Finance:		**36,261.98**
Dept: 152.000 Utility Billing							
101-152.000-740.100 Repair &							
	CANON SOLUTIONS		Copier Maint. 7/1-6/30 Finance	51171	06/30/2018	07/27/2018	9.71
							9.71

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-152.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	51219	07/24/2018	07/27/2018	1,729.50
							1,729.50
					Total Dept. Utility Billing:		1,739.21
Dept: 153.000	**Personnel**						
101-153.000-730.200	Technical						
	CLINICA DE SALUD DEL	0000133	Pre-Employment/Luis Godinez	51172	06/01/2018	07/27/2018	210.00
	CLINICA DE SALUD DEL	0000178	TB Tests/Various	51172	06/04/2018	07/27/2018	100.00
	CLINICA DE SALUD DEL	00000251	Vaccines/Rodger Smith, Aryan	51172	07/12/2018	07/27/2018	50.00
							360.00
					Total Dept. Personnel:		360.00
Dept: 171.000	**Planning**						
101-171.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Maint. 6/1-6/30 Bldg	51171	06/30/2018	07/27/2018	199.87
							199.87
101-171.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	51219	07/24/2018	07/27/2018	0.94
							0.94
					Total Dept. Planning:		200.81
Dept: 191.000	**Non-departmental**						
101-191.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	522260/2	Filters, Light Panel	51188	07/13/2018	07/27/2018	36.54
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2018	51215	06/30/2018	07/27/2018	200.58
							237.12
101-191.000-730.200	Technical						
	COUNTY OF IMPERIAL///	BR002	Reverse 911 Cost Sharing Plan	51174	07/01/2018	07/27/2018	4,500.00
	JOHNSON CONTROLS	30857890	Alarm Monitoring 8/1-8/31/18	51193	07/07/2018	07/27/2018	189.43
							4,689.43
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	51164	07/18/2018	07/27/2018	33.14
	ALSCO AMERICAN LINEN		Cleaning Services	51164	07/18/2018	07/27/2018	25.30
	ALSCO AMERICAN LINEN		Cleaning Services	51164	07/18/2018	07/27/2018	18.05
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	51207	06/20/2018	07/27/2018	10.00
							86.49
101-191.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2018	51215	06/30/2018	07/27/2018	37.75
							37.75
					Total Dept. Non-departmental:		5,050.79
Dept: 211.000	**Police Protection**						
101-211.000-720.200	Books and						
	IMPERIAL VALLEY PRESS///		Annual Subscription #0239786	51190	07/19/2018	07/27/2018	163.08
							163.08
101-211.000-721.110	Food and						
	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	51206	07/19/2018	07/27/2018	41.90
							41.90
101-211.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	522775/2	Bolt, Shields	51188	07/19/2018	07/27/2018	1.43
	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	51206	07/19/2018	07/27/2018	14.62
	WAL-MART STORES, INC	07328	Airfresheners, Microwave	51223	07/17/2018	07/27/2018	16.98
							33.03

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-211.000-721.900	Small tools &						
	PROFORCE MARKETING,	350227	Taser Magazine	51211	07/05/2018	07/27/2018	78.66
	WAL-MART STORES, INC.	07328	Airfresheners, Microwave	51223	07/17/2018	07/27/2018	95.90
							174.56
101-211.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		187 525 6200 1 6/7/18-6/30/18	51214	06/30/2018	07/27/2018	14.72
	SOUTHERN CALIFORNIA GAS		187 525 6200 1 7/1/18-7/9/18	51214	07/11/2018	07/27/2018	5.67
							20.39
101-211.000-730.200	Technical						
	IVECA///	07-105	Shared Cost/Civil Works	51191	07/01/2018	07/27/2018	25,432.00
	PIONEERS MEMORIAL		Evidence Gathering	51210	06/24/2018	07/27/2018	26.25
	PIONEERS MEMORIAL		Evidence Gathering	51210	06/30/2018	07/27/2018	26.25
							25,484.50
101-211.000-740.100	Repair &						
	EL CENTRO MOTORS///	6231930/1	Repair Seat Belt #157 PD	51176	07/16/2018	07/27/2018	211.92
							211.92
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	51164	07/18/2018	07/27/2018	132.20
							132.20
101-211.000-740.400	Rent						
	CANON FINANCIAL	18850078	Copier Leases/P.D.	51170	07/13/2018	07/27/2018	459.74
							459.74
101-211.000-750.200							
	VERIZON WIRELESS		Mobile Broadband/Police Dept.	51222	06/30/2018	07/27/2018	601.59
	VERIZON WIRELESS	9810389028	Mobile Broadband/Police Dept.	51222	07/06/2018	07/27/2018	150.42
							752.01
101-211.000-750.210	Postage						
	FEDERAL EXPRESS CORP.///	6-243-65084	Mailings - Police Dept.	51180	07/13/2018	07/27/2018	97.22
							97.22
101-211.000-750.400	Travel						
	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	51206	07/19/2018	07/27/2018	52.23
							52.23
101-211.000-750.510							
	KIM/JOON Y//		Travel Adv./Tactical	51196	07/13/2018	07/27/2018	51.00
	PHAM/DAVID//		Travel Adv./Tactical	51209	07/13/2018	07/27/2018	51.00
	U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	51218	06/22/2018	07/27/2018	510.00
							612.00
				Total Dept. Police Protection:			**28,234.78**
Dept: 211.300	**Graffiti Abatement**						
101-211.300-721.200	Other						
	IMPERIAL HARDWARE CO.,	522811/2	Paint, Knife, Tape	51188	07/19/2018	07/27/2018	48.37
							48.37
101-211.300-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	522811/2	Paint, Knife, Tape	51188	07/19/2018	07/27/2018	3.19
							3.19
				Total Dept. Graffiti Abatement:			**51.56**
Dept: 221.000	**Fire Department**						
101-221.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	51219	07/24/2018	07/27/2018	8.46
							8.46

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
				Total Dept. Fire Department:			8.46
Dept: 231.000 Building Inspection							
101-231.000-721.200 Other							
	IMPERIAL HARDWARE CO.,	515576/2	Screwdriver, Bit	51188	06/01/2018	07/27/2018	2.71
	PADRE JANITORIAL	16009372	Facial Tissue	51205	07/12/2018	07/27/2018	34.09
							36.80
101-231.000-721.900 Small tools &							
	IMPERIAL HARDWARE CO.,	515576/2	Screwdriver, Bit	51188	06/01/2018	07/27/2018	11.14
							11.14
101-231.000-740.100 Repair &							
	CANON SOLUTIONS		Copier Maint. 6/1-6/30 Bldg	51171	06/30/2018	07/27/2018	199.88
							199.88
101-231.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	51219	07/24/2018	07/27/2018	186.08
							186.08
				Total Dept. Building Inspection:			433.90
Dept: 311.000 Engineering							
101-311.000-721.200 Other							
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2018	51215	06/30/2018	07/27/2018	184.36
							184.36
101-311.000-740.400 Rent							
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2018	51215	06/30/2018	07/27/2018	19.50
							19.50
101-311.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	51219	07/24/2018	07/27/2018	0.47
							0.47
				Total Dept. Engineering:			204.33
Dept: 411.000 Community							
101-411.000-740.100 Repair &							
	CANON SOLUTIONS		Copier Maint. 6/1-6/30 Bldg	51171	06/30/2018	07/27/2018	199.88
							199.88
101-411.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	51219	07/24/2018	07/27/2018	1.41
							1.41
				Total Dept. Community Development:			201.29
Dept: 511.000 Parks							
101-511.000-720.600 Plumbing							
	O'MALLEY PLUMBING/JIM//	96510	Sprinkler Valve	51203	07/13/2018	07/27/2018	75.39
							75.39
101-511.000-721.100 Uniforms							
	EL VAQUERO WESTERN	46391	Safety Boots/David Siqueiroz	51177	06/17/2018	07/27/2018	200.00
							200.00
101-511.000-721.200 Other							
	ELMS EQUIPMENT///		Bearing, Washer, E-Clip	51178	07/13/2018	07/27/2018	15.34
	IMPERIAL HARDWARE CO.,	522264/2	Keys, Padlocks	51188	07/13/2018	07/27/2018	59.20
	IMPERIAL HARDWARE CO.,	522267/2	Keys, Key Indentifier	51188	07/13/2018	07/27/2018	7.34
	K-C WELDING RENTALS,	21328	Weedeater Line	51194	07/12/2018	07/27/2018	44.17
	K-C WELDING RENTALS,	21341	Oil	51194	07/13/2018	07/27/2018	19.38
	MALLORY SAFETY & SUPPLY	4481907	Respirators	51198	07/12/2018	07/27/2018	16.17
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2018	51215	06/30/2018	07/27/2018	19.76

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							181.36
101-511.000-730.200	Technical						
	ARC INDUSTRIES///	6859	Park Litter Control - Jun 2018	51165	06/30/2018	07/27/2018	240.00
							240.00
101-511.000-750.500	Training						
	MELLO/MARJO//		Reimb. Certification Class/	51199	07/17/2018	07/27/2018	895.00
							895.00
						Total Dept. Parks:	1,591.75
Dept: 521.000	**Recreation & Lions**						
101-521.000-440.410	Swimming						
	SPEAR/VIRGINIA//	355162	Refund Deposit/Lions Pool	51216	07/10/2018	07/27/2018	100.00
							100.00
101-521.000-470.110	Rents and						
	YBARRA/ALEX//	338545	Refund Deposit/Lions Gym	51224	06/07/2018	07/27/2018	100.00
							100.00
101-521.000-720.300	Chemicals						
	UNIVAR USA, INC.///		Sodium Hypochlorite	51220	07/12/2018	07/27/2018	2,104.99
							2,104.99
101-521.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	522742/2	Clamp, Nipple, Connector	51188	07/19/2018	07/27/2018	4.43
	IMPERIAL HARDWARE CO.,	522754/2	Disconnector	51188	07/19/2018	07/27/2018	2.90
	O'MALLEY PLUMBING/JIM//	96619	PVC Pipe, Union, Primer	51203	07/18/2018	07/27/2018	147.84
							155.17
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	522259/2	Utility Knife, Filters	51188	07/13/2018	07/27/2018	94.77
	IMPERIAL HARDWARE CO.,	522261/2	Keys	51188	07/13/2018	07/27/2018	8.11
	IMPERIAL HARDWARE CO.,	522467/2	Lighter, Key identifier	51188	07/16/2018	07/27/2018	3.76
	PETTY CASH-RECREATION		Petty Cash - Parks & Rec Dept.	51208	07/18/2018	07/27/2018	93.72
	REDDY ICE, CORPORATION///		Ice	51212	06/14/2018	07/27/2018	50.51
	REDDY ICE, CORPORATION///		Ice	51212	06/29/2018	07/27/2018	31.57
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2018	51215	06/30/2018	07/27/2018	14.53
	WAL-MART STORES, INC.	05331	Drawing Pads, Paper Plates	51223	07/13/2018	07/27/2018	123.30
							420.27
101-521.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	522259/2	Utility Knife, Filters	51188	07/13/2018	07/27/2018	11.14
	IMPERIAL HARDWARE CO.,	522578/2	Pump	51188	07/17/2018	07/27/2018	714.46
							725.60
101-521.000-740.100	Repair &						
	CANON FINANCIAL	18850073	Copier Usage 4/1-6/30/18 Parks	51170	06/30/2018	07/27/2018	1,127.79
							1,127.79
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	51164	07/16/2018	07/27/2018	27.00
							27.00
101-521.000-740.400	Rent						
	CANON FINANCIAL	18850075	Fax Board Lease PO #1782	51170	07/13/2018	07/27/2018	14.90
	CANON FINANCIAL	18850073	Copier Lease PO #1900	51170	07/13/2018	07/27/2018	178.20
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2018	51215	06/30/2018	07/27/2018	14.00
							207.10
101-521.000-750.200							
	AT&T///		Telephone Service/Teen Center	51166	07/06/2018	07/27/2018	149.47
							149.47

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
				Total Dept. Recreation & Lions Center:			5,117.39
Dept: 521.100	**Recreation Leagues**						
101-521.100-721.200	Other						
	IMPERIAL HARDWARE CO.,	522554/2	Marking Lime	51188	07/17/2018	07/27/2018	101.66
							101.66
101-521.100-730.200	Technical						
	ALCANTAR/CARLOS DAVID//		SB Umpire 7/16, 7/18-7/19	51162	07/20/2018	07/27/2018	174.00
	CRISTOBAL/MARIA//		SB Scorekeeper 7/16-7/19	51175	07/20/2018	07/27/2018	136.00
	GARCIA/ABRAHAM//		SB Umpire 7/17/18	51183	07/20/2018	07/27/2018	58.00
	JACKSON/JESSE//		SB Umpire 7/16-7/19	51192	07/20/2018	07/27/2018	232.00
	LYONS/LORI//		SB Scorekeeper 7/16-7/19	51197	07/20/2018	07/27/2018	136.00
							736.00
				Total Dept. Recreation Leagues:			837.66
Dept: 522.000	**Senior Citizens**						
101-522.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		193 926 4200 5 6/7/18-6/30/18	51214	06/30/2018	07/27/2018	11.27
	SOUTHERN CALIFORNIA GAS		193 926 4200 5 7/1/18-7/9/18	51214	07/11/2018	07/27/2018	4.51
							15.78
				Total Dept. Senior Citizens Center:			15.78
Dept: 551.000	**Library**						
101-551.000-720.200	Books and						
	GALE-CENGAGE LEARNING///	60775099	Books	51181	06/01/2018	07/27/2018	237.46
	GALE-CENGAGE LEARNING///	60848733	Books	51181	06/01/2018	07/27/2018	75.12
	GALE-CENGAGE LEARNING///	1696070	Credit/Inv #99739784	51181	06/01/2018	07/27/2018	-47.23
							265.35
101-551.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2018	51215	06/30/2018	07/27/2018	54.49
							54.49
101-551.000-730.200	Technical						
	MOTION PICTURE LICENSING		Umbrella License 10/1-9/30/19	51202	07/11/2018	07/27/2018	200.00
							200.00
101-551.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2018	51215	06/30/2018	07/27/2018	16.75
							16.75
101-551.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	51219	07/24/2018	07/27/2018	0.47
							0.47
				Total Dept. Library:			537.06
				Total Fund General Fund:			81,437.91
Fund: 211	**Gas Tax**						
Dept: 312.000	**Street Maintenance**						
211-312.000-720.700	Construction						
	FARMERS LAND LEVELING,	22930	Cold Mix Asphalt	51179	06/30/2018	07/27/2018	6,641.92
							6,641.92
211-312.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	522130/2	Batteries	51188	07/12/2018	07/27/2018	57.48
							57.48
211-312.000-725.200	Electricity						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL IRRIGATION		Street Lights 6/6/18-6/30/18	51189	06/30/2018	07/27/2018	7,185.70
	IMPERIAL IRRIGATION		Street Lights 7/1/18-7/5/18	51189	07/08/2018	07/27/2018	1,437.15
							8,622.85
211-312.000-730.200	Technical						
	IMPERIAL CO	18-19	ICTC Shared Costs 4th Qtr FY	51186	06/01/2018	07/27/2018	3,095.69
							3,095.69
				Total Dept. Street Maintenance &			18,417.94
					Total Fund Gas Tax:		18,417.94
Fund: 215	**Measure D - Sales Tax**						
Dept: 312.000	**Street Maintenance**						
215-312.000-730.200	Technical						
	ALLIED WASTE SERVICES		Street Sweeping 5/1-5/31/18	51163	06/01/2018	07/27/2018	17,968.95
	ALLIED WASTE SERVICES		Street Sweeping 6/1-6/30/18	51163	06/30/2018	07/27/2018	17,968.95
							35,937.90
				Total Dept. Street Maintenance &			35,937.90
					Total Fund Measure D -		35,937.90
Fund: 222	**Law Enforcement**						
Dept: 211.910	**State COPS**						
222-211.910-430.603	Supplemental						
	IVECA///	07-105	Shared Cost/Civil Works	51191	07/01/2018	07/27/2018	75,824.00
							75,824.00
					Total Dept. State COPS:		75,824.00
					Total Fund Law		75,824.00
Fund: 241	**Bernardo Padilla**						
Dept: 511.100	**Parks, Landscape &**						
241-511.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 6/6/18-6/30/18	51189	06/30/2018	07/27/2018	115.32
	IMPERIAL IRRIGATION		Street Lights 7/1/18-7/5/18	51189	07/08/2018	07/27/2018	23.05
							138.37
				Total Dept. Parks, Landscape &			138.37
					Total Fund Bernardo		138.37
Fund: 243	**CFD 05-1 Victoria Park**						
Dept: 195.000	**Comm Fac Dist**						
243-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 6/6/18-6/30/18	51189	06/30/2018	07/27/2018	102.19
	IMPERIAL IRRIGATION		Street Lights 7/1/18-7/5/18	51189	07/08/2018	07/27/2018	20.45
							122.64
				Total Dept. Comm Fac Dist:			122.64
					Total Fund CFD 05-1		122.64
Fund: 244	**CFD 05-4 Latigo Ranch**						
Dept: 195.000	**Comm Fac Dist**						
244-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 6/6/18-6/30/18	51189	06/30/2018	07/27/2018	109.02
	IMPERIAL IRRIGATION		Street Lights 7/1/18-7/5/18	51189	07/08/2018	07/27/2018	21.80
							130.82

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
				Total Dept. Comm Fac Dist:			130.82
				Total Fund CFD 05-4 Latigo			130.82
Fund: 245 CFD 05-3 La Paloma							
Dept: 195.000 Comm Fac Dist							
245-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Street Lights 6/6/18-6/30/18	51189	06/30/2018	07/27/2018	265.72
	IMPERIAL IRRIGATION		Street Lights 7/1/18-7/5/18	51189	07/08/2018	07/27/2018	53.15
							318.87
				Total Dept. Comm Fac Dist:			318.87
				Total Fund CFD 05-3 La			318.87
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Street Lights 6/6/18-6/30/18	51189	06/30/2018	07/27/2018	88.59
	IMPERIAL IRRIGATION		Street Lights 7/1/18-7/5/18	51189	07/08/2018	07/27/2018	17.70
							106.29
				Total Dept. Comm Fac Dist:			106.29
				Total Fund CFD 06-1 Malan			106.29
Fund: 247 CFD 07-1 Luckey							
Dept: 195.000 Comm Fac Dist							
247-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Street Lights 6/6/18-6/30/18	51189	06/30/2018	07/27/2018	109.02
	IMPERIAL IRRIGATION		Street Lights 7/1/18-7/5/18	51189	07/08/2018	07/27/2018	21.80
							130.82
				Total Dept. Comm Fac Dist:			130.82
				Total Fund CFD 07-1			130.82
Fund: 248 CFD 07-2 Springhouse							
Dept: 195.000 Comm Fac Dist							
248-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Street Lights 6/6/18-6/30/18	51189	06/30/2018	07/27/2018	6.83
	IMPERIAL IRRIGATION		Street Lights 7/1/18-7/5/18	51189	07/08/2018	07/27/2018	1.35
							8.18
				Total Dept. Comm Fac Dist:			8.18
				Total Fund CFD 07-2			8.18
Fund: 401 Successor Agency to							
Dept: 611.000 CRA Project Area							
401-611.000-730.200 Technical							
	BARTLE WELLS	10031	Continuing Disclosure	51168	06/01/2018	07/27/2018	600.00
							600.00
				Total Dept. CRA Project Area No. 1:			600.00
				Total Fund Successor			600.00
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	BELL/NASHALA//		Refund Deposit 437 D Street	51169	07/19/2018	07/27/2018	31.19
	GALVAN/HELEN//		Refund Deposit 1266 Duarte St	51182	07/14/2018	07/27/2018	109.80
	GARCIA/GLORIA I//		1301 H Street	51184	07/17/2018	07/27/2018	74.08
	GONZALEZ/GRACIELA//		Refund Deposit 1149 B Street	51185	07/12/2018	07/27/2018	204.97
	MILLAN/LUIS//		Refund Deposit 1011 MEND	51200	07/18/2018	07/27/2018	142.51
	OLSON/SARAH//		Refund Deposit 153 D Street	51204	07/14/2018	07/27/2018	76.54
	SOTO/BEATRIZ & JAVIER//		Refund Deposit 425 N Imperial	51213	07/17/2018	07/27/2018	329.02
							968.11
501-000.000-205.220	Fire hydrant						
	BALES ENGINEERING INC///		Refund Hydrant Meter Deposit/	51167	06/01/2018	07/27/2018	200.00
							200.00
					Total Dept. 000000:		**1,168.11**
Dept: 321.000	**Water Treatment**						
501-321.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	522411/2	PVC Cement, Tee, Coupling	51188	07/16/2018	07/27/2018	9.86
							9.86
501-321.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2018	51215	06/30/2018	07/27/2018	76.94
							76.94
501-321.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2018	51215	06/30/2018	07/27/2018	4.00
							4.00
501-321.000-750.500	Training						
	TRI-STATE SEMINAR		Registration Fees/Nunez,	51217	07/02/2018	07/27/2018	396.00
							396.00
					Total Dept. Water Treatment:		**486.80**
Dept: 322.000	**Water Distribution**						
501-322.000-720.600	Plumbing						
	CORE & MAIN LP///	I682398	Internals	51173	07/12/2018	07/27/2018	8,056.35
							8,056.35
501-322.000-720.700	Construction						
	FARMERS LAND LEVELING,	22930	Cold Mix Asphalt	51179	06/30/2018	07/27/2018	6,641.93
							6,641.93
501-322.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	51219	07/24/2018	07/27/2018	43.67
							43.67
501-322.000-750.500	Training						
	TRI-STATE SEMINAR		Registration/Antunez, Galvan,	51217	07/02/2018	07/27/2018	247.50
							247.50
					Total Dept. Water Distribution:		**14,989.45**
						Total Fund Water:	**16,644.36**
Fund: 511	**Wastewater**						
Dept: 331.000	**Wastewater**						
511-331.000-750.500	Training						
	TRI-STATE SEMINAR		Registration/Antunez, Galvan,	51217	07/02/2018	07/27/2018	247.50
							247.50
					Total Dept. Wastewater Collection:		**247.50**
Dept: 332.000	**Wastewater**						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
511-332.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2018	51215	06/30/2018	07/27/2018	74.57
							74.57
511-332.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2018	51215	06/30/2018	07/27/2018	15.75
							15.75
511-332.000-750.500	Training						
	TRI-STATE SEMINAR		Registration Fees/A. Garcia,	51217	07/02/2018	07/27/2018	198.00
							198.00
						Total Dept. Wastewater treatment:	**288.32**
						Total Fund Wastewater:	**535.82**
						Grand Total:	**230,353.92**

Check Register Report

City of Brawley

Date: 08/03/2018
Time: 9:20 AM

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
51225	07/30/2018	Printed	B017	GEORGE BECERRA	Relocate Pedro & Carmen	2,008.50
51226	07/31/2018	Printed	C752	CALIFORNIA BUILDING STANDAR	SB-1473 Permit Fees Quarter	118.80
51227	07/31/2018	Printed	D505	DEPARTMENT OF CONSERVATION	Collected Strong Motion Fees	336.96
51228	08/03/2018	Printed	B364	360 BUSINESS PRODUCTS	Binder Clips	835.17
51229	08/03/2018	Printed	A242	A T & T	Telephone Services 7/7-8/6	159.74
51230	08/03/2018	Printed	A105	A T S LABS, INC.	Pretreatment Testing	1,728.00
51231	08/03/2018	Printed	A218	AE CONSULTING, INC.	Airfield Lighting Rehab	3,510.00
51232	08/03/2018	Printed	A1235	CLAUDIA AGRAMONT	Refund Deposit 655 Stanley Pl	29.98
51233	08/03/2018	Printed	A098	ARIEL AGUILAR	Refund Ovrpmt 1334 H Street	18.54
51234	08/03/2018	Printed	A147	CARLOS DAVID ALCANTAR	Umpire SB 7/23-7/25	174.00
51235	08/03/2018	Printed	A645	ALLIANT INSURANCE SERVICES	Special Event Insurance	3,605.00
51236	08/03/2018	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services/July 2018	191,592.32
51237	08/03/2018	Void	08/03/2018		Void Check	0.00
51238	08/03/2018	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	708.64
51239	08/03/2018	Printed	A144	THOMAS ARMSTRONG	Reimb. Tuition/Command	155.00
51240	08/03/2018	Printed	A785	AT&T	U-Verse Internet 7/17-8/16	70.00
51241	08/03/2018	Printed	A901	AT&T-CALNET 3	Telephone Services 7/1-7/19	3,340.24
51242	08/03/2018	Printed	A592	AUTO ZONE, INC. #2804	Battery #207 Streets	130.29
51243	08/03/2018	Printed	B1600	BALES ENGINEERING INC	Airport Lighting Rehab	52,953.65
51244	08/03/2018	Printed	B232	BIOMETRICS4ALL, INC.	Relay Fees 6/1-6/30/18	13.00
51245	08/03/2018	Printed	B230	BLACKSTONE AUDIO, INC	Books on CD	150.00
51246	08/03/2018	Printed	B390	BRAWLEY AUTO BODY	Repair Right Panel #P156 PD	1,358.00
51247	08/03/2018	Printed	B850	BRAWLEY CATTLE CALL RODEO	Refund Hydrant Meter Deposit/	250.00
51248	08/03/2018	Printed	B747	BRENNTAG PACIFIC INC.	Ferric Sulfate	1,066.76
51249	08/03/2018	Printed	B411	BSN SPORTS, LLC	Megaphone	532.48
51250	08/03/2018	Printed	C101	CALIFORNIA JPIA	Pollution Liability Insurance	5,140.00
51251	08/03/2018	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Usage F.D.#2	238.93
51252	08/03/2018	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 7/1-9/30/18 WWTP	90.37
51253	08/03/2018	Printed	C0605	MARIA CASTILLO	Refund Deposit/Lions Pool	100.00
51254	08/03/2018	Printed	C0082	CEL ANALYTICAL INC	Monitoring Sampling	495.00
51255	08/03/2018	Printed	C2188	CLINICAL LABORATORY OF	Various Testing	520.00
51256	08/03/2018	Printed	C2833	CORE & MAIN LP	Software Upgrade PO #2401	7,086.26
51257	08/03/2018	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	25.00
51258	08/03/2018	Printed	C347	MARIA CRISTOBAL	SB Scorekeeper 7/23-7/25	102.00
51259	08/03/2018	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	105.27
51260	08/03/2018	Printed	D144	DANIELS TIRE SERVICE	Oil Change #221 Streets	85.69
51261	08/03/2018	Printed	D701	DAVID & SONS TRUCK REPAIR, INC	Switch #3913 FD	25.85
51262	08/03/2018	Printed	D385	DC FROST ASSOCIATES, INC.	Biofuser	11,472.29
51263	08/03/2018	Printed	D103	DELTA DENTAL	Dental Insurance - August 2018	8,277.44
51264	08/03/2018	Printed	D123	DESERT AIR CONDITIONING, IN	Diagnostic Fee	129.00
51265	08/03/2018	Printed	D178	DIRECTV, LLC	Acct# 041023715 7/1-7/25/18	205.23
51266	08/03/2018	Printed	D950	DYNALECTRIC	Troubleshoot & Review SCADA	1,168.00
51267	08/03/2018	Printed	E252	EFR ENVIRONMENTAL SERVICES, IN	Used Oil Disposal	95.00
51268	08/03/2018	Printed	E216	EL CENTRO MOTORS	Filter #220 Streets	65.23
51269	08/03/2018	Printed	E398	EMPIRE SOUTHWEST LLC	Fuel Filter Bowl #45 Streets	547.63
51270	08/03/2018	Printed	F397	FASTENAL CO.	Pressure Valve	438.17
51271	08/03/2018	Printed	F903	FIVE STAR ELECTRIC, INC.	Replace UV System Control	2,850.00
51272	08/03/2018	Printed	G515	ABRAHAM GARCIA	SB Umpire 7/26/18	58.00
51273	08/03/2018	Printed	G772	GOLDEN WEST COLLEGE	Supervisory Course	254.00
51274	08/03/2018	Printed	G536	GRAFFIK INDUSTRIES, INC.	Summer Day Camp Shirts	295.13
51275	08/03/2018	Printed	H182	HACH COMPANY, INC.	Spectrophotometer Service	1,769.25
51276	08/03/2018	Printed	H512	HARRINGTON INDUSTRIAL PLASTICS	Vacuum Breaker	1,731.91
51277	08/03/2018	Printed	H162	HAWKINS TOWING INC	Towing Service #114 Streets	75.00
51278	08/03/2018	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance Aug 2018	585.58
51279	08/03/2018	Printed	H156	THE HOLT GROUP	Flying J Travel Center	490.00

Check Register Report

Date: 08/03/2018
Time: 9:20 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
51280	08/03/2018	Printed	H191	HOWARD VETERINARY CONSULTATION	Vet Services 5/30/18	114.00
51281	08/03/2018	Printed	H180	JERREK HURTADO	Refund Deposit/Lions Gym	100.00
51282	08/03/2018	Printed	I559	IMAGE SALES, INC.	ID Cards	42.48
51283	08/03/2018	Printed	I514	IMPERIAL COUNTY FIRE DEPT.	Hazardous Incident Response	1,470.00
51284	08/03/2018	Void	08/03/2018		Void Check	0.00
51285	08/03/2018	Void	08/03/2018		Void Check	0.00
51286	08/03/2018	Printed	I301	IMPERIAL HARDWARE CO., INC.	Lighter, Propane	917.45
51287	08/03/2018	Printed	I603	IMPERIAL VALLEY CHEVROLET	Replace Evaporator #A151 PD	1,015.48
51288	08/03/2018	Printed	I218	INTERSTATE BATTERY	Batteries #P161, #P171, LAMBS	503.90
51289	08/03/2018	Printed	J168	JESSE JACKSON	SB Umpire 7/23-7/26	232.00
51290	08/03/2018	Printed	K154	K-C WELDING RENTALS, INC.	Chain Loop	520.58
51291	08/03/2018	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Pump #207 Streets	1,112.56
51292	08/03/2018	Printed	K731	KEARNY PEARSON FORD, LLC.	Window Moldings #P155 PD	94.48
51293	08/03/2018	Printed	K516	KEMIRA WATER SOLUTIONS, INC	Ferric Sulfate	4,283.40
51294	08/03/2018	Printed	K103	KISCO SALES, INC.	Nozzel	244.86
51295	08/03/2018	Printed	K793	KME FIRE APPARATUS	Rod Pulling Kit #3913 FD	49.92
51296	08/03/2018	Printed	K543	KNORR SYSTEMS, INC.	Pool Lights	4,669.53
51297	08/03/2018	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Ell, Adapter, Ball Valve	74.62
51298	08/03/2018	Printed	L263	MARCO TULIO LANDEROS	Refund Ovrpmt 391 W A Street	153.54
51299	08/03/2018	Printed	L603	LIEBERT CASSIDY WHITMORE	Cafeteria Plans/Shirely	120.00
51300	08/03/2018	Printed	L948	OSCAR LIZARRAGA SR	Refund Deposit 895 Flammang	114.87
51301	08/03/2018	Printed	L009	LORI LYONS	SB Scorekeeper 7/23-7/26	136.00
51302	08/03/2018	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves	678.80
51303	08/03/2018	Printed	D166	MARK DOWDEN WELDING	Manhole Cover	1,722.86
51304	08/03/2018	Printed	M004	MCNEECE BROS OIL COMPANY	Credit/Inv #678749 Ovrpmt	6,634.33
51305	08/03/2018	Printed	M765	GEOR MITCHELL BUILDERS, INC.	Senior Center Project	60,698.58
51306	08/03/2018	Printed	N045	NORTHEND AUTOPARTS, INC.	Blades #85, #89 Parks	558.31
51307	08/03/2018	Printed	O567	JIM O'MALLEY PLUMBING	Coupling, PVC	622.66
51308	08/03/2018	Void	08/03/2018		Void Check	0.00
51309	08/03/2018	Printed	O233	O'REILLY AUTO PARTS	Wiperblades #I151 PD	576.71
51310	08/03/2018	Printed	O901	ORANGE COMMERCIAL CREDIT	Copper Analysis	8,058.00
51311	08/03/2018	Printed	P110	PESTMASTER SERVICES	Pest Control/Building Dept.	30.00
51312	08/03/2018	Printed	P930	POLYDYNE, INC.	Clarifloc	5,392.00
51313	08/03/2018	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - August 2018	2,496.42
51314	08/03/2018	Printed	R163	RDO EQUIPMENT CO.	Solenoid	357.20
51315	08/03/2018	Printed	R462	REDDY ICE, CORPORATION	Ice	762.06
51316	08/03/2018	Printed	S402	SOUTH COAST EMERGENCY	Thermal Relief Valve #3991 FD	443.23
51317	08/03/2018	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	088 557 5439 9 7/1/18-7/2/18	69.06
51318	08/03/2018	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin. Bldg	90.00
51319	08/03/2018	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 7/17/18	600.00
51320	08/03/2018	Printed	S849	STILLS ELECTRIC	Replace Ballast & Lamp/Admin.	214.54
51321	08/03/2018	Printed	T002	DAVID TREVINO	Reimb. Safety Boots	108.25
51322	08/03/2018	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	3,704.42
51323	08/03/2018	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Fire Dept.	764.47
51324	08/03/2018	Printed	V452	VISION SERVICE PLAN (CA), I	August Vision Insurance Plan C	2,092.85
51325	08/03/2018	Printed	W233	WAGEWORKS INC	FSA Service Fee - June 2018	105.00
51326	08/03/2018	Printed	W221	WAL-MART STORES, INC. #01-1555	Coffee, Roach Killer, Wipes	246.22
51327	08/03/2018	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	94.40
51328	08/03/2018	Printed	W551	WESTERN GROWERS INSURANCE	Safety Training/Heat Stress	1,058.00
			Total Checks: 104		Checks Total (excluding void checks):	423,514.34

INVOICE APPROVAL LIST BY FUND REPORT

City of Brawley

Date: 08/03/2018
Time: 9:39 am
Page: 1

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.275	Planning						
	HOLT GROUP/THE//	18-06-015	Flying J Travel Center	51279	06/30/2018	08/03/2018	490.00
							490.00
101-000.000-205.306	Surcharge -						
	CALIFORNIA BUILDING		SB-1473 Permit Fees Quarter	51226	06/30/2018	07/31/2018	118.80
							118.80
101-000.000-205.500	Strong						
	DEPARTMENT OF		Collected Strong Motion Fees	51227	06/30/2018	07/31/2018	336.84
							336.84
					Total Dept. 000000:		**945.64**
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users						
	AGUILAR/ARIEL//		Refund Ovrpmt 1334 H Street	51233	07/20/2018	08/03/2018	0.71
							0.71
					Total Dept. General Revenues:		**0.71**
Dept: 111.000 City Council							
101-111.000-730.200	Technical						
	SPECTRUM ADVERTISING///	13914	Video Tape Council Mtg 7/17/18	51319	07/23/2018	08/03/2018	600.00
							600.00
101-111.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	51323	06/30/2018	08/03/2018	175.00
	VERIZON WIRELESS	9810773600	Cell Phone Charges/Various	51323	07/10/2018	08/03/2018	87.57
							262.57
					Total Dept. City Council:		**862.57**
Dept: 151.000 Finance							
101-151.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	51241	06/30/2018	08/03/2018	13.75
	AT&T-CALNET 3///		Telephone Services 7/1-7/19	51241	07/20/2018	08/03/2018	23.60
							37.35
					Total Dept. Finance:		**37.35**
Dept: 153.000 Personnel							
101-153.000-730.200	Technical						
	WAGEWORKS INC///		FSA Service Fee - June 2018	51325	06/30/2018	08/03/2018	105.00
							105.00
101-153.000-750.200							
	BIOMETRICS4ALL, INC.//		Relay Fees 6/1-6/30/18	51244	06/30/2018	08/03/2018	13.00
							13.00
101-153.000-750.500	Training						
	LIEBERT CASSIDY		Salary History Law/Shirley	51299	06/01/2018	08/03/2018	50.00
	LIEBERT CASSIDY		Cafeteria Plans/Shirely	51299	06/01/2018	08/03/2018	70.00
							120.00
					Total Dept. Personnel:		**238.00**
Dept: 171.000 Planning							
101-171.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	51241	06/30/2018	08/03/2018	0.26
	AT&T-CALNET 3///		Telephone Services 7/1-7/19	51241	07/20/2018	08/03/2018	0.38

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							0.64
					Total Dept. Planning:		0.64
Dept: 191.000 Non-departmental							
101-191.000-720.100 Office							
	360 BUSINESS PRODUCTS///		Binder Clips	51228	07/19/2018	08/03/2018	10.54
							10.54
101-191.000-721.200 Other							
	IMAGE SALES, INC.//	0062090-IN	ID Cards	51282	07/12/2018	08/03/2018	42.48
							42.48
101-191.000-730.200 Technical							
	PESTMASTER SERVICES///	1408615	Pest Control/Building Dept.	51311	07/19/2018	08/03/2018	30.00
	STILLS ELECTRIC///	6393	Replace Ballast & Lamp/Admin.	51320	07/25/2018	08/03/2018	214.54
							244.54
101-191.000-740.200 Cleaning							
	SOUTHWEST WINDOW	2732	Window Cleaning/Admin. Bldg	51318	07/24/2018	08/03/2018	90.00
							90.00
101-191.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	51241	06/30/2018	08/03/2018	131.84
	AT&T-CALNET 3///		Telephone Services 7/1-7/19	51241	07/20/2018	08/03/2018	228.00
							359.84
					Total Dept. Non-departmental:		747.40
Dept: 211.000 Police Protection							
101-211.000-721.200 Other							
	IMPERIAL HARDWARE CO.	517376/2	Lighter, Propane	51286	06/01/2018	08/03/2018	10.61
							10.61
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	51241	06/30/2018	08/03/2018	204.29
	AT&T-CALNET 3///		Telephone Services 7/1-7/19	51241	07/20/2018	08/03/2018	352.83
							557.12
101-211.000-750.510							
	GOLDEN WEST COLLEGE///		Supervisory Course	51273	07/05/2018	08/03/2018	254.00
							254.00
					Total Dept. Police Protection:		821.73
Dept: 221.000 Fire Department							
101-221.000-710.600 Tuition							
	ARMSTRONG/THOMAS//		Reimb. Tuition/Command	51239	07/09/2018	08/03/2018	155.00
							155.00
101-221.000-721.200 Other							
	D & M WATER COMPANY///	270064	Bulk Water - Fire Station #1	51259	06/25/2018	08/03/2018	61.69
	IMPERIAL HARDWARE CO.	499366/2	Grind Wheel	51286	06/01/2018	08/03/2018	15.11
	MCNEECE BROS OIL	228746	Diesel Exhaust Fluid	51304	06/15/2018	08/03/2018	21.44
							98.24
101-221.000-725.300 Natural gas							
	SOUTHERN CALIFORNIA GAS		015 325 6300 2 6/7/18-6/30/18	51317	06/30/2018	08/03/2018	12.79
	SOUTHERN CALIFORNIA GAS		015 325 6300 2 7/1/18-7/9/18	51317	07/11/2018	08/03/2018	4.95
							17.74
101-221.000-725.400 Fuel							
	MCNEECE BROS OIL	857064	Fuel - Fire Dept.	51304	06/30/2018	08/03/2018	1,997.34
							1,997.34

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-221.000-730.200	Technical						
	IMPERIAL COUNTY FIRE		Hazardous Incident Response	51283	06/01/2018	08/03/2018	1,470.00
							1,470.00
101-221.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	51241	06/30/2018	08/03/2018	58.34
	AT&T-CALNET 3///		Telephone Services 7/1-7/19	51241	07/20/2018	08/03/2018	100.51
							158.85
				Total Dept. Fire Department:			**3,897.17**
Dept: 221.100	**Fire Station #2**						
101-221.100-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	77577388	Janitorial Supplies	51327	07/10/2018	08/03/2018	94.40
							94.40
101-221.100-721.200	Other						
	D & M WATER COMPANY///	270171	Bulk Water - Fire Station #2	51259	06/27/2018	08/03/2018	43.58
							43.58
101-221.100-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		088 557 5439 9 6/1/18-6/30/18	51317	06/30/2018	08/03/2018	31.65
	SOUTHERN CALIFORNIA GAS		088 557 5439 9 7/1/18-7/2/18	51317	07/05/2018	08/03/2018	2.18
							33.83
101-221.100-740.100	Repair &						
	CANON FINANCIAL	18850072	Copier Usage F.D.#2	51251	06/30/2018	08/03/2018	8.36
							8.36
101-221.100-740.400	Rent						
	CANON FINANCIAL	18850072	Copier Lease F.D.#2 PO	51251	07/13/2018	08/03/2018	72.64
							72.64
101-221.100-750.200							
	DIRECTV, LLC///		Acct# 041023715 6/26-6/30/18	51265	06/27/2018	08/03/2018	34.23
	DIRECTV, LLC///	34523012583	Acct# 041023715 7/1-7/25/18	51265	07/01/2018	08/03/2018	171.00
	VERIZON WIRELESS		Mobile Broadband/Fire Dept.	51323	06/30/2018	08/03/2018	30.39
	VERIZON WIRELESS	9810389030	Mobile Broadband/Fire Dept.	51323	07/06/2018	08/03/2018	7.62
							243.24
				Total Dept. Fire Station #2:			**496.05**
Dept: 231.000	**Building Inspection**						
101-231.000-721.100	Uniforms						
	TREVINO/DAVID//	46957	Reimb. Safety Boots	51321	06/26/2018	08/03/2018	108.25
							108.25
101-231.000-730.200	Technical						
	DEPARTMENT OF		Collected Strong Motion Fees	51227	06/30/2018	07/31/2018	0.12
							0.12
101-231.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	51241	06/30/2018	08/03/2018	54.48
	AT&T-CALNET 3///		Telephone Services 7/1-7/19	51241	07/20/2018	08/03/2018	94.15
							148.63
				Total Dept. Building Inspection:			**257.00**
Dept: 241.000	**Animal Control**						
101-241.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	522676/2	Bird Seeds, Bleach, Gloves	51286	07/18/2018	08/03/2018	81.74
	IMPERIAL HARDWARE CO.,	521800/2	Dog Food	51286	07/09/2018	08/03/2018	7.54
	IMPERIAL HARDWARE CO.,	523386/2	Ratchet Straps, Baking Soda	51286	07/25/2018	08/03/2018	42.36

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							131.64
101-241.000-725.400 Fuel							
	MCNEECE BROS OIL	857069	Fuel - Public Works	51304	06/30/2018	08/03/2018	278.52
							278.52
101-241.000-730.200 Technical							
	HOWARD VETERINARY	236974	Vet Services 5/30/18	51280	06/02/2018	08/03/2018	114.00
							114.00
					Total Dept. Animal Control:		524.16
Dept: 311.000 Engineering							
101-311.000-725.400 Fuel							
	MCNEECE BROS OIL	857069	Fuel - Public Works	51304	06/30/2018	08/03/2018	376.62
							376.62
101-311.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	51241	06/30/2018	08/03/2018	286.67
	AT&T-CALNET 3///		Telephone Services 7/1-7/19	51241	07/20/2018	08/03/2018	494.95
	VERIZON WIRELESS		Cell Phone Charges/Various	51323	06/30/2018	08/03/2018	40.60
	VERIZON WIRELESS	9810773600	Cell Phone Charges/Various	51323	07/10/2018	08/03/2018	20.26
							842.48
					Total Dept. Engineering:		1,219.10
Dept: 411.000 Community							
101-411.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	51241	06/30/2018	08/03/2018	54.48
	AT&T-CALNET 3///		Telephone Services 7/1-7/19	51241	07/20/2018	08/03/2018	94.14
							148.62
101-411.000-750.600							
	CREDIT BUREAU OF IMP.	5081	Bulletin Fees	51257	07/02/2018	08/03/2018	25.00
							25.00
					Total Dept. Community Development:		173.62
Dept: 511.000 Parks							
101-511.000-720.500 Electrical							
	IMPERIAL HARDWARE CO.,	522934/2	Bulbs	51286	07/20/2018	08/03/2018	89.17
	IMPERIAL HARDWARE CO.,	522942/2	Return Bulbs	51286	07/20/2018	08/03/2018	-89.17
	IMPERIAL HARDWARE CO.,	522943/2	Bulbs	51286	07/20/2018	08/03/2018	93.06
							93.06
101-511.000-720.600 Plumbing							
	IMPERIAL HARDWARE CO.,	523021/2	Valve	51286	07/21/2018	08/03/2018	24.23
	IMPERIAL HARDWARE CO.,	523131/2	PVC Cement, Primer, Wire	51286	07/23/2018	08/03/2018	61.06
	O'MALLEY PLUMBING/JIM//	96622	PVC Pipe	51307	07/23/2018	08/03/2018	503.84
	O'MALLEY PLUMBING/JIM//	96629	Coupling	51307	07/24/2018	08/03/2018	5.33
	RDO EQUIPMENT CO.//	P35634	Tee, Bushings	51314	07/23/2018	08/03/2018	48.38
	RDO EQUIPMENT CO.//	P35677	Bushings	51314	07/25/2018	08/03/2018	0.99
	RDO EQUIPMENT CO.//	P35688	Solenoid	51314	07/25/2018	08/03/2018	26.42
							670.25
101-511.000-720.800 Janitorial							
	WAL-MART STORES, INC.	04911	Coffee, Roach Killer, Wipes	51326	07/25/2018	08/03/2018	136.76
							136.76
101-511.000-721.200 Other							
	IMPERIAL HARDWARE CO.,	522838/2	Key	51286	07/19/2018	08/03/2018	3.05
	IMPERIAL HARDWARE CO.,	523283/2	Padlock	51286	07/24/2018	08/03/2018	17.93
							20.98

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-511.000-721.900	Small tools &						
	K-C WELDING RENTALS,	21398	Chainsaw	51290	07/18/2018	08/03/2018	215.45
							215.45
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	230900	Fuel/Parks & Rec Dept.	51304	07/13/2018	08/03/2018	98.42
	MCNEECE BROS OIL	231312	Fuel/Parks & Rec Dept.	51304	07/19/2018	08/03/2018	28.25
							126.67
101-511.000-750.200							
	AT&T		U-Verse Internet 7/17-8/16	51240	07/16/2018	08/03/2018	70.00
	AT&T-CALNET 3///		Telephone Services 10/12-6/30	51241	06/30/2018	08/03/2018	205.94
							275.94
						Total Dept. Parks:	1,539.11
Dept: 521.000	**Recreation & Lions**						
101-521.000-440.410	Swimming						
	CASTILLO/MARIA//	355027	Refund Deposit/Lions Pool	51253	06/18/2018	08/03/2018	100.00
							100.00
101-521.000-470.110	Rents and						
	HURTADO/JERREK//	338533	Refund Deposit/Lions Gym	51281	06/06/2018	08/03/2018	100.00
							100.00
101-521.000-720.300	Chemicals						
	WAL-MART STORES, INC.	04911	Coffee, Roach Killer, Wipes	51326	07/25/2018	08/03/2018	16.12
							16.12
101-521.000-720.800	Janitorial						
	WAL-MART STORES, INC.	04911	Coffee, Roach Killer, Wipes	51326	07/25/2018	08/03/2018	83.71
							83.71
101-521.000-721.110	Food and						
	WAL-MART STORES, INC.	04911	Coffee, Roach Killer, Wipes	51326	07/25/2018	08/03/2018	9.63
							9.63
101-521.000-721.200	Other						
	BSN SPORTS, LLC///		Dodgeballs	51249	07/09/2018	08/03/2018	194.11
	BSN SPORTS, LLC///		Megaphone	51249	07/11/2018	08/03/2018	73.32
	GRAFFIK INDUSTRIES, INC.///	5067	Summer Day Camp Shirts	51274	07/19/2018	08/03/2018	295.13
	IMPERIAL HARDWARE CO.,	522888/2	Plastic Sheeting	51286	07/20/2018	08/03/2018	51.38
	IMPERIAL HARDWARE CO.,	523065/2	Wheels	51286	07/23/2018	08/03/2018	36.42
							650.36
101-521.000-740.100	Repair &						
	KNORR SYSTEMS, INC.///	SI203715	Pool Lights	51296	07/12/2018	08/03/2018	639.22
	KNORR SYSTEMS, INC.///	SI203718	Pool Lights	51296	07/12/2018	08/03/2018	4,030.31
							4,669.53
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	51238	07/23/2018	08/03/2018	27.00
							27.00
101-521.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	51241	06/30/2018	08/03/2018	80.60
	AT&T-CALNET 3///		Telephone Services 7/1-7/19	51241	07/20/2018	08/03/2018	139.46
							220.06
						Total Dept. Recreation & Lions Center:	5,876.41
Dept: 521.100	**Recreation Leagues**						
101-521.100-721.200	Other						
	BSN SPORTS, LLC///		SB Batter's Box Template	51249	07/11/2018	08/03/2018	265.05

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							265.05
101-521.100-730.200 Technical							
	ALCANTAR/CARLOS DAVID//		Umpire SB 7/23-7/25	51234	07/27/2018	08/03/2018	174.00
	CRISTOBAL/MARIA//		SB Scorekeeper 7/23-7/25	51258	07/27/2018	08/03/2018	102.00
	GARCIA/ABRAHAM//		SB Umpire 7/26/18	51272	07/27/2018	08/03/2018	58.00
	JACKSON/JESSE//		SB Umpire 7/23-7/26	51289	07/27/2018	08/03/2018	232.00
	LYONS/LORI//		SB Scorekeeper 7/23-7/26	51301	07/27/2018	08/03/2018	136.00
							702.00
					Total Dept. Recreation Leagues:		967.05
Dept: 522.000 Senior Citizens							
101-522.000-750.200							
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	51241	06/30/2018	08/03/2018	10.94
	AT&T-CALNET 3///		Telephone Services 7/1-7/19	51241	07/20/2018	08/03/2018	18.81
							29.75
					Total Dept. Senior Citizens Center:		29.75
Dept: 551.000 Library							
101-551.000-720.210 Audiovisual							
	BLACKSTONE AUDIO, INC///	987539	Books on CD	51245	06/01/2018	08/03/2018	150.00
							150.00
101-551.000-730.200 Technical							
	DESERT AIR CONDITIONING,	B420512	Diagnostic Fee	51264	06/22/2018	08/03/2018	129.00
							129.00
101-551.000-750.200							
	AT&T-CALNET 3///		Telephone Services 7/1-7/11	51241	07/12/2018	08/03/2018	46.31
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	51241	06/30/2018	08/03/2018	31.50
	AT&T-CALNET 3///		Telephone Services 7/1-7/19	51241	07/20/2018	08/03/2018	54.72
							132.53
					Total Dept. Library:		411.53
Dept: 551.100 Library Grant -							
101-551.100-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	51323	06/30/2018	08/03/2018	35.80
	VERIZON WIRELESS	9810773600	Cell Phone Charges/Various	51323	07/10/2018	08/03/2018	17.86
							53.66
					Total Dept. Library Grant - LAMBS:		53.66
					Total Fund General Fund:		19,098.65
Fund: 202 CDBG							
Dept: 000.000							
202-000.000-201.558							
	MITCHELL BUILDERS,	9310	Senior Center Project	51305	07/16/2018	08/03/2018	-3,194.67
							-3,194.67
					Total Dept. 000000:		-3,194.67
Dept: 650.552 13-CDBG-8954							
202-650.552-800.300							
	MITCHELL BUILDERS,	9310	Senior Center Project	51305	07/16/2018	08/03/2018	63,893.25
							63,893.25
					Total Dept. 13-CDBG-8954:		63,893.25
					Total Fund CDBG:		60,698.58

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-721.900 Small tools &							
	K-C WELDING RENTALS,	21464	Lopper/ROW	51290	07/24/2018	08/03/2018	107.74
							107.74
				Total Dept. Street Maintenance &			**107.74**
					Total Fund Gas Tax:		**107.74**
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water							
	AGRAMONT/CLAUDIA//		Refund Deposit 655 Stanley Pl	51232	07/23/2018	08/03/2018	29.98
	LIZARRAGA SR/OSCAR//		Refund Deposit 895 Flammang	51300	07/26/2018	08/03/2018	114.87
							144.85
501-000.000-205.220 Fire hydrant							
	BRAWLEY CATTLE CALL		Refund Hydrant Meter Deposit/	51247	07/25/2018	08/03/2018	250.00
							250.00
					Total Dept. 000000:		**394.85**
Dept: 321.000 Water Treatment							
501-321.000-440.710 Water sales							
	AGUILAR/ARIEL//		Refund Ovrpmt 1334 H Street	51233	07/20/2018	08/03/2018	1.82
	LANDEROS/MARCO TULIO//		Refund Ovrpmt 391 W A Street	51298	07/27/2018	08/03/2018	153.54
							155.36
501-321.000-720.300 Chemicals							
	KEMIRA WATER SOLUTIONS,		Ferric Sulfate	51293	07/20/2018	08/03/2018	4,283.40
	UNIVAR USA, INC.//		Sodium Hypochlorite	51322	07/09/2018	08/03/2018	3,704.42
							7,987.82
501-321.000-720.600 Plumbing							
	HARRINGTON INDUSTRIAL	00417036	Valves	51276	07/09/2018	08/03/2018	712.73
	HARRINGTON INDUSTRIAL	00417037	Adapters, Bushings, Valve	51276	07/09/2018	08/03/2018	544.15
	HARRINGTON INDUSTRIAL	00417332	Vacuum Breaker	51276	07/20/2018	08/03/2018	475.03
	IMPERIAL HARDWARE CO.,	522458/2	Nipple, Plier	51286	07/16/2018	08/03/2018	2.71
	IMPERIAL HARDWARE CO.,	522559/2	Cable Tie, Nozzel, Knife	51286	07/17/2018	08/03/2018	38.71
	KISCO SALES, INC.//	305789	Pressure Relief Valves	51294	07/11/2018	08/03/2018	236.19
	KISCO SALES, INC.//	305790	Nozzel	51294	07/11/2018	08/03/2018	8.67
	LABRUCHERIE IRRIGATION	161103c	Ell, Adapter, Ball Valve	51297	07/16/2018	08/03/2018	74.62
	O'MALLEY PLUMBING/JIM//	96611	Couplings	51307	07/16/2018	08/03/2018	23.37
	O'MALLEY PLUMBING/JIM//	96612	Coupling, PVC	51307	07/16/2018	08/03/2018	33.07
							2,149.25
501-321.000-720.800 Janitorial							
	IMPERIAL HARDWARE CO.,	523245/2	Dish Soap, Towels	51286	07/24/2018	08/03/2018	11.93
							11.93
501-321.000-721.100 Uniforms							
	K-C WELDING RENTALS,	C99846	Safety Boots/Pete Guzman	51290	06/19/2018	08/03/2018	150.00
							150.00
501-321.000-721.200 Other							
	IMPERIAL HARDWARE CO.,	522559/2	Cable Tie, Nozzel, Knife	51286	07/17/2018	08/03/2018	27.90
	IMPERIAL HARDWARE CO.,	522663/2	Straw Hat, Gasket	51286	07/18/2018	08/03/2018	21.11
	IMPERIAL HARDWARE CO.,	522922/2	Tarp, Trash Bags, Batteries	51286	07/20/2018	08/03/2018	107.60
	IMPERIAL HARDWARE CO.,	523245/2	Dish Soap, Towels	51286	07/24/2018	08/03/2018	16.53
	IMPERIAL HARDWARE CO.,	523429/2	Adapter, Liquid Nails, Anchor	51286	07/25/2018	08/03/2018	28.92
	K-C WELDING RENTALS,	21467	Chain Loop	51290	07/24/2018	08/03/2018	47.39
	MALLORY SAFETY & SUPPLY	4481239	Safety Glasses	51302	07/11/2018	08/03/2018	17.24

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	NORTHEND AUTOPARTS,	621260	Towels, Lens Restoration Kit	51306	07/19/2018	08/03/2018	30.51
	REDDY ICE, CORPORATION///		Ice	51315	07/25/2018	08/03/2018	209.84
							507.04
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	522458/2	Nipple, Plier	51286	07/16/2018	08/03/2018	35.47
	IMPERIAL HARDWARE CO.,	522559/2	Cable Tie, Nozzel, Knife	51286	07/17/2018	08/03/2018	23.25
	O'MALLEY PLUMBING/JIM//	96618	Pump	51307	07/17/2018	08/03/2018	57.05
							115.77
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	857069	Fuel - Public Works	51304	06/30/2018	08/03/2018	296.25
							296.25
501-321.000-730.200	Technical						
	CEL ANALYTICAL INC///	6711	Monitoring Sampling	51254	06/01/2018	08/03/2018	495.00
	CLINICAL LABORATORY OF///	963359	Various Testing	51255	07/09/2018	08/03/2018	520.00
	DYNALECTRIC///	8181062-01	Troubleshoot & Review SCADA	51266	07/13/2018	08/03/2018	1,168.00
							2,183.00
501-321.000-740.100	Repair &						
	CANON FINANCIAL	18850074	Copier Usage WTP	51251	06/30/2018	08/03/2018	79.53
							79.53
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	51238	07/18/2018	08/03/2018	60.55
							60.55
501-321.000-740.400	Rent						
	CANON FINANCIAL	18850074	Copier Lease WTP	51251	07/13/2018	08/03/2018	78.40
							78.40
501-321.000-750.200							
	A T & T///		Telephone Services 7/7-8/6	51229	07/07/2018	08/03/2018	5.31
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	51241	06/30/2018	08/03/2018	101.61
	AT&T-CALNET 3///		Telephone Services 7/1-7/19	51241	07/20/2018	08/03/2018	175.75
	VERIZON WIRELESS		Cell Phone Charges/Various	51323	06/30/2018	08/03/2018	51.80
	VERIZON WIRELESS	9810773600	Cell Phone Charges/Various	51323	07/10/2018	08/03/2018	26.04
							360.51
501-321.000-750.500	Training						
	WESTERN GROWERS	4203	Safety Training/Lock Out	51328	07/09/2018	08/03/2018	264.50
	WESTERN GROWERS	4268	Safety Training/Heat Stress	51328	07/17/2018	08/03/2018	264.50
							529.00
				Total Dept. Water Treatment:			**14,664.41**
Dept: 322.000	**Water Distribution**						
501-322.000-720.600	Plumbing						
	CORE & MAIN LP///	I709785	Meter Valve, Curb Stop	51256	07/01/2018	08/03/2018	551.68
	CORE & MAIN LP///	I709771	Adapters, Couplings	51256	06/01/2018	08/03/2018	930.92
	CORE & MAIN LP///	I705339	Clamps	51256	06/01/2018	08/03/2018	841.81
							2,324.41
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	523232/2	Paint Wand	51286	07/24/2018	08/03/2018	23.26
	IMPERIAL HARDWARE CO.,	523359/2	Throwel, Kneeling Cushions	51286	07/25/2018	08/03/2018	7.73
	IMPERIAL HARDWARE CO.,	522813/2	Spray Bottles	51286	07/19/2018	08/03/2018	5.80
	IMPERIAL HARDWARE CO.,	522225/2	Pail, Sponge, Windshield Fluid	51286	07/13/2018	08/03/2018	22.14
	MALLORY SAFETY & SUPPLY	4484018	Gloves	51302	07/17/2018	08/03/2018	102.58
	MALLORY SAFETY & SUPPLY	4483399	Gloves	51302	07/16/2018	08/03/2018	256.45
	NORTHEND AUTOPARTS,	621010	Bucket	51306	07/16/2018	08/03/2018	20.22
	REDDY ICE, CORPORATION///		Ice	51315	07/26/2018	08/03/2018	287.15

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							726.33
501-322.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	523359/2	Throwel, Kneeling Cushions	51286	07/25/2018	08/03/2018	44.19
							44.19
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL	857069	Fuel - Public Works	51304	06/30/2018	08/03/2018	2,870.92
							2,870.92
501-322.000-730.200	Technical						
	CORE & MAIN LP///	I218630	Software Upgrade PO #2401	51256	06/01/2018	08/03/2018	4,761.85
							4,761.85
501-322.000-750.200							
	A T & T///		Telephone Services 7/7-8/6	51229	07/07/2018	08/03/2018	33.12
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	51241	06/30/2018	08/03/2018	36.38
	AT&T-CALNET 3///		Telephone Services 7/1-7/19	51241	07/20/2018	08/03/2018	62.70
	VERIZON WIRELESS		Cell Phone Charges/Various	51323	06/30/2018	08/03/2018	51.80
	VERIZON WIRELESS	9810773600	Cell Phone Charges/Various	51323	07/10/2018	08/03/2018	26.04
							210.04
501-322.000-750.500	Training						
	WESTERN GROWERS	4205	Safety Training/Heat Stress	51328	07/09/2018	08/03/2018	529.00
							529.00
					Total Dept. Water Distribution:		11,465.74
					Total Fund Water:		26,525.00
Fund: 511	**Wastewater**						
Dept: 331.000	**Wastewater**						
511-331.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Toner, Letter Opener, Labels	51228	07/05/2018	08/03/2018	539.32
							539.32
511-331.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		172 969 1728 3 6/7-6/30/18	51317	06/30/2018	08/03/2018	12.54
	SOUTHERN CALIFORNIA GAS		172 969 1728 3 7/1-7/9/18	51317	07/11/2018	08/03/2018	4.95
							17.49
511-331.000-725.400	Fuel						
	MCNEECE BROS OIL	857069	Fuel - Public Works	51304	06/30/2018	08/03/2018	170.32
							170.32
511-331.000-730.200	Technical						
	A T S LABS, INC.///	18-20905	Pretreatment Testing	51230	06/07/2018	08/03/2018	1,728.00
	MARK DOWDEN WELDING	20172	Mount Bracket/Lift Pumps	51303	07/12/2018	08/03/2018	892.07
	MARK DOWDEN WELDING	20177	Cable/Lift Pump	51303	07/14/2018	08/03/2018	241.75
	MARK DOWDEN WELDING	20176	Manhole Cover	51303	07/14/2018	08/03/2018	589.04
	ORANGE COMMERCIAL	9429	Copper Analysis	51310	06/18/2018	08/03/2018	2,256.00
							5,706.86
511-331.000-750.200							
	A T & T///		Telephone Services 7/7-8/6	51229	07/07/2018	08/03/2018	121.31
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	51241	06/30/2018	08/03/2018	14.79
	AT&T-CALNET 3///		Telephone Services 7/1-7/19	51241	07/20/2018	08/03/2018	25.84
	VERIZON WIRELESS		Cell Phone Charges/Various	51323	06/30/2018	08/03/2018	51.80
	VERIZON WIRELESS	9810773600	Cell Phone Charges/Various	51323	07/10/2018	08/03/2018	26.04
							239.78
					Total Dept. Wastewater Collection:		6,673.77
Dept: 332.000	**Wastewater**						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
511-332.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.//	BPI854549	Ferric Sulfate	51248	07/10/2018	08/03/2018	1,066.76
	POLYDYNE, INC.//	1261185	Clarifloc	51312	07/20/2018	08/03/2018	5,392.00
							6,458.76
511-332.000-720.600	Plumbing						
	FASTENAL CO.//		Pressure Valve	51270	07/05/2018	08/03/2018	438.17
	LABRUCHERIE IRRIGATION	159700c	Pump, Couplings, Bushings	51297	06/19/2018	08/03/2018	8.35
							446.52
511-332.000-721.200	Other						
	DC FROST ASSOCIATES,	20837	Biofuser	51262	07/17/2018	08/03/2018	11,472.29
	IMPERIAL HARDWARE CO.,	521945/2	Batteries	51286	07/10/2018	08/03/2018	15.07
	IMPERIAL HARDWARE CO.,	522900/2	Rust Cleaner	51286	07/20/2018	08/03/2018	40.64
	MALLORY SAFETY & SUPPLY	4477276	Powder Drinks	51302	07/03/2018	08/03/2018	22.63
	MCNEECE BROS OIL	157372	Ovrpmt Credit/Invoice 157372	51304	06/01/2018	08/03/2018	-0.01
	MCNEECE BROS OIL	230719	Gauges	51304	07/11/2018	08/03/2018	87.62
	RDO EQUIPMENT CO.//	P63110	Pressure Washer Accessories	51314	07/11/2018	08/03/2018	145.29
	RDO EQUIPMENT CO.//	P63112	Grease Gun, Welding Helmet	51314	07/11/2018	08/03/2018	98.43
	REDDY ICE, CORPORATION//		Ice	51315	07/19/2018	08/03/2018	265.07
							12,147.03
511-332.000-721.900	Small tools &						
	360 BUSINESS PRODUCTS//		Battery Backup	51228	07/09/2018	08/03/2018	285.31
	LABRUCHERIE IRRIGATION	159700c	Pump, Couplings, Bushings	51297	06/19/2018	08/03/2018	343.09
	LABRUCHERIE IRRIGATION	160486c	Return Pump	51297	07/03/2018	08/03/2018	-351.44
	MALLORY SAFETY & SUPPLY	4480431	Drum Pallet	51302	07/10/2018	08/03/2018	279.90
	RDO EQUIPMENT CO.//	P63112	Grease Gun, Welding Helmet	51314	07/11/2018	08/03/2018	37.69
							594.55
511-332.000-725.400	Fuel						
	MCNEECE BROS OIL	857069	Fuel - Public Works	51304	06/30/2018	08/03/2018	439.18
	MCNEECE BROS OIL	830232	Ovrpmt Credit/Invoice 830232	51304	06/01/2018	08/03/2018	-30.00
							409.18
511-332.000-730.200	Technical						
	EFR ENVIRONMENTAL	42985-18	Used Oil Disposal	51267	07/11/2018	08/03/2018	95.00
	FIVE STAR ELECTRIC, INC.//	2418	Replace UV System Control	51271	07/25/2018	08/03/2018	2,850.00
	ORANGE COMMERCIAL	9422	Microbiology Analysis	51310	06/18/2018	08/03/2018	365.00
	ORANGE COMMERCIAL	9394	Microbiology Analysis	51310	06/04/2018	08/03/2018	365.00
	ORANGE COMMERCIAL	9409	Microbiology Analysis	51310	06/11/2018	08/03/2018	2,336.00
	ORANGE COMMERCIAL	9410	Toxicity Bioassay Analysis	51310	06/11/2018	08/03/2018	2,736.00
							8,747.00
511-332.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Maint. 4/1-6/30/18 WWTP	51252	06/01/2018	08/03/2018	25.22
	CANON SOLUTIONS		Copier Maint. 7/1-9/30/18 WWTP	51252	07/01/2018	08/03/2018	65.15
	HACH COMPANY, INC.//	11035489	Repair Sludge Level Sensor	51275	07/06/2018	08/03/2018	1,040.25
	HACH COMPANY, INC.//	11041738	Spectrophotometer Service	51275	07/12/2018	08/03/2018	729.00
							1,859.62
511-332.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	51238	07/02/2018	08/03/2018	109.05
	ALSCO AMERICAN LINEN		Cleaning Services	51238	07/09/2018	08/03/2018	109.05
	ALSCO AMERICAN LINEN		Cleaning Services	51238	07/16/2018	08/03/2018	109.50
	ALSCO AMERICAN LINEN		Cleaning Services	51238	07/23/2018	08/03/2018	109.05
							436.65
511-332.000-750.200							
	AT&T-CALNET 3//		Telephone Services 6/20-6/30	51241	06/30/2018	08/03/2018	36.60
	AT&T-CALNET 3//		Telephone Services 7/1-7/19	51241	07/20/2018	08/03/2018	63.46

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	VERIZON WIRELESS		Mobile Broadband/Public Works	51323	06/30/2018	08/03/2018	30.39
	VERIZON WIRELESS	9810389029	Mobile Broadband/Public Works	51323	07/06/2018	08/03/2018	7.62
	VERIZON WIRELESS		Cell Phone Charges/Various	51323	06/30/2018	08/03/2018	51.80
	VERIZON WIRELESS	9810773600	Cell Phone Charges/Various	51323	07/10/2018	08/03/2018	26.04
							215.91
				Total Dept. Wastewater treatment:			31,315.22
					Total Fund Wastewater:		37,988.99
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740 Solid waste							
	AGUILAR/ARIEL//		Refund Ovrpmt 1334 H Street	51233	07/20/2018	08/03/2018	16.01
							16.01
521-341.000-730.200 Technical							
	ALLIED WASTE SERVICES		Solid Waste Services/June 2018	51236	06/30/2018	08/03/2018	95,778.44
	ALLIED WASTE SERVICES		Solid Waste Services/July 2018	51236	07/01/2018	08/03/2018	95,813.88
							191,592.32
				Total Dept. Solid Waste Collection:			191,608.33
					Total Fund Solid Waste:		191,608.33
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.400 Fuel							
	MCNEECE BROS OIL	678749	Credit/Inv #678749 Ovrpmt	51304	06/01/2018	08/03/2018	-0.54
							-0.54
					Total Dept. Airport:		-0.54
					Total Fund Airport:		-0.54
Fund: 532 Airport Projects							
Dept: 000.000							
532-000.000-201.787 Retention -							
	BALES ENGINEERING INC///		Airport Lighting Rehab	51243	06/27/2018	08/03/2018	52,953.65
							52,953.65
					Total Dept. 000000:		52,953.65
Dept: 351.100 Airport							
532-351.100-730.100 Professional							
	AE CONSULTING, INC.///	08210	Airfield Lighting Rehab	51231	06/30/2018	08/03/2018	3,510.00
							3,510.00
				Total Dept. Airport construction:			3,510.00
					Total Fund Airport		56,463.65
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.400 Automotive							
	DAVID & SONS TRUCK	5025	Switch #3913 FD	51261	07/13/2018	08/03/2018	25.85
	EMPIRE SOUTHWEST LLC///		Filters #45 Streets	51269	07/25/2018	08/03/2018	516.40
	EMPIRE SOUTHWEST LLC///		Fuel Filter Bowl #45 Streets	51269	07/26/2018	08/03/2018	31.23
	KEARNY MESA AUTOMOTIVE	501448	Cable Kit #202 Distribution	51291	07/17/2018	08/03/2018	136.29
	KEARNY MESA AUTOMOTIVE	502164	Pump #207 Streets	51291	07/25/2018	08/03/2018	976.27
	KEARNY PEARSON FORD,	1412785	Window Moldings #P155 PD	51292	07/23/2018	08/03/2018	94.48
	KME FIRE APPARATUS///	ca 545190	Rod Pulling Kit #3913 FD	51295	07/12/2018	08/03/2018	49.92

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	NORTHEND AUTOPARTS,	621596	Brake Pads #P164 PD	51306	07/24/2018	08/03/2018	60.43
	NORTHEND AUTOPARTS,	621644	Filters/Shop	51306	07/25/2018	08/03/2018	80.10
	NORTHEND AUTOPARTS,	621186	Blades #85, #89 Parks	51306	07/18/2018	08/03/2018	106.93
	NORTHEND AUTOPARTS,	621247	Brake Rotors #P154 PD	51306	07/19/2018	08/03/2018	245.95
	NORTHEND AUTOPARTS,	621296	Return Brake Rotors	51306	07/19/2018	08/03/2018	-92.76
	NORTHEND AUTOPARTS,	621826	Blades #85, #89 Parks	51306	07/27/2018	08/03/2018	106.93
	O'REILLY AUTO PARTS///		Return Filter	51309	07/16/2018	08/03/2018	-4.43
	O'REILLY AUTO PARTS///		Compressor #210 Building	51309	07/17/2018	08/03/2018	336.82
	O'REILLY AUTO PARTS///		Filter #210 Building	51309	07/19/2018	08/03/2018	11.59
	O'REILLY AUTO PARTS///		Filters/Shop	51309	07/19/2018	08/03/2018	26.18
	O'REILLY AUTO PARTS///		Switch/LAMBS Bus	51309	07/12/2018	08/03/2018	108.60
	O'REILLY AUTO PARTS///		Retainers/LAMBS Bus	51309	07/13/2018	08/03/2018	9.67
	O'REILLY AUTO PARTS///		Filters/LAMBS Bus	51309	07/13/2018	08/03/2018	16.69
	O'REILLY AUTO PARTS///		Filter/LAMBS Bus	51309	07/16/2018	08/03/2018	4.43
	O'REILLY AUTO PARTS///		Valve Cores #210 Building	51309	07/26/2018	08/03/2018	16.47
	O'REILLY AUTO PARTS///		Wiperblades #I151 PD	51309	07/27/2018	08/03/2018	38.47
	SOUTH COAST	489947	Thermal Relief Valve #3991 FD	51316	06/21/2018	08/03/2018	443.23
601-801.000-720.500	Electrical						3,345.74
	AUTO ZONE, INC. #2804///		Battery #207 Streets	51242	07/27/2018	08/03/2018	130.29
	INTERSTATE BATTERY///		Batteries #P161, #P171, LAMBS	51288	07/27/2018	08/03/2018	503.90
601-801.000-721.900	Small tools &						634.19
	O'REILLY AUTO PARTS///		Valve Remover Tool/Shop	51309	07/26/2018	08/03/2018	12.22
601-801.000-730.200	Technical						12.22
	HAWKINS TOWING INC///		Towing Service #114 Streets	51277	06/25/2018	08/03/2018	75.00
601-801.000-740.100	Repair &						75.00
	BRAWLEY AUTO BODY///	015255	Repair Right Panel #P156 PD	51246	07/12/2018	08/03/2018	1,358.00
	DANIELS TIRE SERVICE///		Oil Change #221 Streets	51260	07/19/2018	08/03/2018	85.69
	EL CENTRO MOTORS///	6232866	Filter #220 Streets	51268	07/25/2018	08/03/2018	65.23
	IMPERIAL VALLEY		Replace Evaporator #A151 PD	51287	07/20/2018	08/03/2018	1,015.48
601-801.000-740.200	Cleaning						2,524.40
	ALSCO AMERICAN LINEN		Cleaning Services	51238	07/23/2018	08/03/2018	36.16
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	51238	07/23/2018	08/03/2018	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	51238	07/30/2018	08/03/2018	36.16
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	51238	07/30/2018	08/03/2018	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	51238	07/16/2018	08/03/2018	36.16
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	51238	07/16/2018	08/03/2018	25.32
601-801.000-750.200							184.44
	AT&T-CALNET 3///		Telephone Services 6/20-6/30	51241	06/30/2018	08/03/2018	15.37
	AT&T-CALNET 3///		Telephone Services 7/1-7/19	51241	07/20/2018	08/03/2018	26.79
							42.16
			Total Dept. Vehicle Maintenance Shop:				**6,818.15**
			Total Fund Maintenance:				**6,818.15**
Fund: 602	**Risk Management**						
Dept: 000.000							
602-000.000-200.034	Health						
	DELTA DENTAL///		Dental Insurance - August 2018	51263	08/01/2018	08/03/2018	8,277.44
	PRINCIPAL FINANCIAL		Life Insurance - August 2018	51313	07/18/2018	08/03/2018	2,496.42

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	VISION SERVICE PLAN (CA).		August Vision Insurance Plan B	51324	07/19/2018	08/03/2018	849.36
	VISION SERVICE PLAN (CA).		August Vision Insurance Plan C	51324	07/19/2018	08/03/2018	1,243.49
							12,866.71
						Total Dept. 000000:	12,866.71
Dept: 811.000 Liability & Property							
602-811.000-750.100 Insurance							
	ALLIANT INSURANCE		Special Event Insurance	51235	06/01/2018	08/03/2018	1,278.00
	ALLIANT INSURANCE		Special Event Insurance	51235	06/30/2018	08/03/2018	2,327.00
	CALIFORNIA JPIA//		Pollution Liability Insurance	51250	07/17/2018	08/03/2018	5,140.00
							8,745.00
						Total Dept. Liability & Property	8,745.00
Dept: 814.000 Employee Health							
602-814.000-750.100 Insurance							
	HOLMAN PROFESSIONAL		Employee Assistance Aug 2018	51278	08/01/2018	08/03/2018	585.58
							585.58
						Total Dept. Employee Health Benefits:	585.58
						Total Fund Risk	22,197.29
						Grand Total:	421,505.84

CITY OF BRAWLEY
April 17, 2018

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

The meeting was called to order by **Mayor Nava** @6:01 PM

PRESENT: Couchman, Hamby, Kastner-Jauregui, Nava
ABSENT: Wharton

CM Wharton arrived at 6:46pm

Invocation was offered by **Mayor Nava**

Pledge of Allegiance was led by **CM Kastner-Jauregui**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Couchman/Kastner-Jauregui 4-1 Wharton absent

2. PUBLIC APPEARANCES/COMMENTS

a. **Dominic Fiorenza** is a member of Boys Scouts Troop 274 in Imperial. He is working on badge that requires attendance at a public meeting and public speaking. He introduced himself to the City Council and responded to several questions.

3. SCHEDULED PRESENTATIONS

a. Brawley Cattle Call Rodeo Committee Update

Curt Rutherford stated that this last rodeo was very successful.

Carson Kalin provided an overview of how proceeds were used. The sum of $11,000 was donated to the Claddagh Club, $8,000 to Imperial County Sherriff's League and $69,000 was paid in rent to the City of Brawley in the form of various improvements.

Mayor Nava presented a City Proclamation to Robin Williams and offered her a gift basket in honor of her service and commitment to the efforts of the Cattle Call Rodeo Committee.

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

The consent agenda was **approved** as submitted. m/s/c Kastner-Jauregui/Couchman 4-1 Wharton absent

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

a. **Approved** Accounts Payable: March 30, 2018
April 6, 2018

b. **Approved** City Council Minutes: February 6, 2018

c. **Adopted** Resolution No. 2018-18: Resolution of the City Council of the City of Brawley, California Amending Fiscal Year 2017/2018 City of Brawley Budget for the Fire Department in the Amount of $62,411.90.

5. REGULAR BUSINESS

a. Discussion and Potential Action to Approve the Sale and Consumption of Alcohol on City Property, Specifically North Plaza Park and City Streets, on April 21, 2018 from 5PM – 9PM for the Taco Showdown as Requested by the Brawley Chamber of Commerce.

The City Council **approved** the Sale and Consumption of Alcohol on City Property, Specifically North Plaza Park and City Streets, on April 21, 2018 from 5PM – 9PM, for the Taco Showdown as Requested by the Brawley Chamber of Commerce. m/s/c Couchman/Nava 3-0 Hamby naye and Wharton absent

b. Discussion and Potential Action to Approve 1st Reading of Ordinance No. 2018- : Ordinance of the City Council of the City of Brawley, Amending City of Brawley Ordinance No. 438 Pertaining to Persons Authorized to Ride on Fire Apparatus.

The City Council **approved** the 1st Reading of Ordinance No. 2018-02: Ordinance of the City Council of the City of Brawley, Amending City of Brawley Ordinance No. 438 Pertaining to Persons Authorized to Ride on Fire Apparatus. m/s/c Kastner-Jauregui/Hamby 4-1 Wharton absent

c. Discussion and Potential Action to Adopt a Social Media Status of Limited Public Forum for the City of Brawley.

CM Hamby stated that the social media platform would mostly likely be for information of events or happenings within the City. If someone makes an inappropriate comment, the status allows the comments to be pulled without violating the first amendment.

The City Council **adopted** a Social Media Status of Limited Public Forum for the City of Brawley. m/s/c Hamby/Couchman 4-1 and Wharton absent

d. Discussion and Staff Direction re: Presentation by City Council Norms and Procedures Ad Hoc Committee.

The City Council Norms and Procedures Ad Hoc Committee was formed following a number of questions that arose with reference to the rotation of the mayor and mayor pro tempore roles. The Ad Hoc Committee consists of Council Member Norma Kastner-Jauregui and Mayor Pro-Tempore Donnie Wharton and aims to identify elements to be added or amended to City Council norms and procedures. Several meetings have since taken place at which the committee reviewed other agencies procedures. Several items have been identified as potential additions to the norms and procedures.

A PowerPoint presentation was reviewed by Council Member Kastner-Jauregui, a copy of which is on file with the Office of the City Clerk. In addition to the slide content, the following comments were made:

i. **Role of City Council Members**
It was clarified that the City Clerk is not appointed by the City Council. The City Clerk is elected. The City Clerk also serves in the staff role as the Records Administrator. The staff position reports to the City Manager.

ii. **Service on Non-Profit Board of Directors & Conflicts of Interest**
Appointments to nonprofits are at times tied to a City assignment. Recusal versus non-participation needs to be further reviewed.

iii. **City Council Conduct with the Media**
The City has had issues with this topic in the past.

iv. **Council Member & City Manager & City Manager Communication**
The terminology of "outsiders" could benefit from clarification. The potential for Brown Act violations was noted. Phone communication was noted as acceptable. A Council Member Interaction Report would help to loop in all of the City Council Members. The intent is for all members to be briefed and have access to the same information.

v. **Mayoral and Mayoral Pro Tem Selection and Rotation**
The position of Mayor follows a sequence based on (a) election date and (b) order of finish within each election. Example: 3rd place vote recipient in the 2015 would become Mayor before the top vote recipient of the 2017 election. There have been no exceptions made for seniority or for a first time Mayor Pro-Tempore.

The City of Del Mar example was noted. In that jurisdiction, the mayoral rotation is based on tenure or seniority on the City Council. The Council Member with the most tenure on the City Council will be placed first in the rotation of that group if no seniority exists. An appointed City Council Member is handled differently than an elected one. In the case of an appointment, rather than maintaining the position of that seat, the appointee goes to the bottom of the list of the rotation.

vi. **Dais Seating Arrangements**
Further clarification is needed for the definition of the "higher seniority council member to the left of the outgoing mayor." Reference to the "immediate past mayor" might be more helpful.

CM Kastner-Jauregui stated City Council feedback recommendations will be brought back as revised Norms and Procedures for further review.

e. Discussion and Potential Action to Accept the City of Brawley's Annual Planning Report and Status of the General Plan 2017.

The City Council **approved** the City of Brawley's Annual Planning Report and Status of the General Plan 2017. m/s/c Kastner-Jauregui 5-0

f. Discussion and Staff Direction re: Letter of Support for AB 1885 - California Resident Work Program and Economic Stabilization Act.

Item was **tabled** until additional information is provided.

g. Discussion and Potential Action to Reschedule the Special City Council Meeting of May 15, 2018.

The City Council **approved** to reschedule meeting to Tuesday, May 29, 2018 starting at 4pm. m/s/c Nava/Kastner-Jauregui 5-0

6. DEPARTMENTAL REPORTS

a. Reminder of Community Clean Up Day on April 28, 2018 from 7AM to 2PM at Brawley Municipal Airport by Guillermo Sillas, Public Works Director/ City Engineer

7. CITY TREASURER REPORT None to report.

8. CITY COUNCIL MEMBER REPORTS

a. Mayor Pro-Tem Donnie Wharton re: Volunteer Park Snack Bar A/C and Brawley Little League Concerns.

Communicated with the Little League members and some of the parents that are involved with the board. As the season was starting, they had an issue with the window not being able to close and be secured. Because it was broken and City Staff were responsive, the City was able to address that. Unfortunately, along with that, the air conditioning is now having a problem and we have some budget issues. The air conditioning is about 12 years old and an expenditure of a couple thousand dollars. One proposal to repair the current A/C at approximately $2,000. But, it may make more sense to replace the A/C versus just repairing it.

CM Bayon Moore stated as it stands the Parks & Recreation budget is zeroed out for maintenance activities, supplies and materials. Expenses have only been booked through February. The City has several more months in the fiscal year. Staff is working to prepare a budget adjustment for the City Council's consideration that includes several emerging and time-sensitive improvements.

Mayor Nava asked if there is anything that can be done in the meantime. Mr. Green was trying to figure out how he could minimize some of the costs associated with the solution.

CM Wharton said the Little League Board is able to come up with some additional help to mitigate the cost. They are looking at just seeing if they can have temporary cooling, maybe a rented portable unit.

CM Bayon Moore stated they are cost sharing with the City on several of the improvements but after the window was addressed, other items have surfaced as needs. Staff is open to working on short term solutions and a longer term fix. Staff's concern with a temporary unit is it could walk off. The City is still working to address lockup of the facility with volunteers to ensure proper security. Staff will continue exploring an option that can be put in place right away at the cost of a few hundred dollars, which will buy a week's time for Council's consideration.

CM Wharton asked if there is a possibility for this to come back on the 23rd.

CM Bayon Moore stated maybe Little League could incur the cost and the City reimburse them which would encourage lock up the facility.

Mayor Nava requested Donnie Wharton communicate that option.

CM Wharton asked if the Lions Center pool heater is working.

CM Bayon Moore stated it is working. Marjo Mello has a quick update on what is occurring, some of the discussions that have taken place with the high school coach and some of their expectations.

Interim Parks & Recreation Mello stated that the expectation for the water temperature for the High School needs to be between 78° and 82°. There are two heaters but only one is working. The other one is not going to work until it is repaired or replaced. The working heater is trying to keep the water up at that heating level. Other organizations' minimum heat level is in the 65° range.

CM Bayon Moore said the Parks & Recreation Department has been a great beneficiary of Marjo's budget planning process. The department is closely tracking what it costs to really operate the department and meet the service levels that have been expressed as desirable by the Council. Unfortunately, the department budget is depleted and there are months remaining in the fiscal year. A future budget adjustment is headed to the City Council.

Wharton: Spent some time with Assembly Member Garcia, have been working with CM Kastner-Jauregui on the City Council Norms & Procedures Ad Hoc Committee. Met with CM Hamby and shared some ideas about the downtown.

Hamby: Attended the Library Board Meeting. Fielded questions from some concerned community members regarding parks scheduling issues and some dog nuisance issues.

Kastner-Jauregui: Attended the Anthony Garcia Foundation Annual 5K Run, the Caesar Chavez Celebration, visited Paddy's at the Rock and Inferno, met with Mayor Pro-Tempore Wharton. Continued working on Ad Hoc Committee presentation and still have a few things to address.

Couchman: Attended the Air Pollution Control District Advisory Committee Meeting, Chamber Mixer Ribbon-cutting at Monarch Iconography, Anthony Garcia Foundation 5K Run. Rotary will do a workday at Cattle Call Park on April 28th repainting the tables and stands and cleaning up with youth and Rotary members. This is an annual project that we do on an annual basis. Attended the Brawley Public Library Book Sale.

Nava: Attended the Mayor's Summit and took a tour of the West Port of Entry in Calexico, upcoming Public Safety Summit taking place in May, Caesar Chavez Celebration, Anthony Garcia Foundation 5K Run, Monarch Iconography Mixer. Daughter and wife participated in the Brawley Public Library LAMBS Bus open house. Thanked Brawley Public Library .

9. CITY MANAGER REPORT

a. Update on Old Highway 111 / N. 8th Street Stakeholder Meeting

With Kay Pricola's assistance, staff had the opportunity to sit down with stakeholders in the North 8th Street / Old Highway 111 corridor. It was a helpful information exchange from staff's point of view. Guillermo Sillas, City Engineer, joined the conversation.

Overall, several points were covered. There is a desire for more formality as it relates to planned utilization of relinquishment funds, in particular with reference to the 2.5M for North 8th Street and 6.5M for Main Street. The stakeholders want to ensure that the resources remain in that proportion. There was some exploration as to how that could be accomplished. It was requested that principal sums and accrued interest are formally established for each roadway segment.

There was also a great deal of interest in the assurance that once some work is performed on 8th Street, a maintenance plan is adopted and implemented. They would like to see the City commit to use of the funds that are for that purpose.

From their perspective, N. 8th Street needs attention as soon as possible. Staff had the opportunity to explain the typical process that begins with programming projects as part of strategic planning and budget discussions. Staff anticipates that a letter/s or attendance at the upcoming special and enterprise funds workshop are likely to advocate prioritization of the project.

Various ways to approach 8th Street were explored, including short term, midterm and longer term alternatives. It is clear that stakeholder interest is in having something done as soon as possible. While they entertained the description of the option to use relinquishment funds as match funds for a larger project description, the overwhelming opinion was improvements are needed now. Some expressed they are not planning to be around in 40 years or necessarily operate at these locations. The 30 or 40 year solution was not a shared goal.

The policy alternatives were described as well as the City Council's decision to weigh the pros and cons. Staff also explored how outsourcing might be able to expedite the process. The City is facing severe staffing challenges. In-house capacity to move projects is currently limited. Some projects are already in the queue and time sensitive with outside funding.

Outsourced design alternatives were explored. In general, the two scenarios were presented as a roughly estimated $800,000 solution with a 10 to 15 year time horizon versus an $8 million dollar 30-40 year solution.

The City Council has much to consider in the future along that stretch of Highway 111 with the Webster Ranch build out. Right now, the corridor is primarily agriculture. If it were to develop, the developer would be tasked with the same improvements that, if we went the route of a match and full-scale improvements, would relieve the burden. Highway 86 is an example. We have issues with businesses that want to site there because the vehicle trips make it a desirable location but the cost of developing the frontage are significant.

After the meeting, I did have an opportunity to speak at length with Guillermo Sillas, City Engineer. The City is likely to be delayed on the delivery of Phase 11 of LTA projects because the ARAM solution is not recommended for installation when temperatures are in excess of 100 degrees. It is possible that temperatures will delay implementation of that project until after September. The project is nearly ready to go from a bid document point of view. You might recall that Phase 11 is southeast Brawley street improvements, plus alley improvements between 1st and 2nd Street on the south side of Main.

If the City Council has an appetite for the 10-15 year solution, there is a window to bundle an overlay project with the LTA Phase 11 project. The bidding process would incorporate the short term solution for North 8th Street and enable the project to be accomplished before the end of the calendar year. Staff needs direction to move rapidly to prepare the bid specs to incorporate a geotech investigation of what is there, what needs to be there and what an ARAM solution could look like.

Mayor Nava asked if the alley improvements are still being considered?

CM Bayon Moore stated yes.

Mayor Nava requested that the 8th Street topic be added to the 23rd for discussion. Then, it could be on a future agenda for action. It is definitely appropriate to talk about it during the workshop.

CM Couchman stated he the City may need to move more quickly. Perhaps staff direction could be provided and a vote taken on the 23rd.

CM Bayon Moore stated staff could be directed to obtain a quote from a qualified consultant. The City Engineer has identified an option to use a party well acquainted with the roadway segment. If the fee is in excess of $15,000, Council approval is required. This is the fastest to get across the finish line. The goal would be to get a quote for the roadway evaluation piece. If the consultant determines the state of the roadway is beyond an ARAM solution, staff will advise. The City would use relinquishment funds to secure the consultant and staff would prepare a budget adjustment for use of funds already on deposit with the City. Once the engineering solution is identified and ARAM is confirmed as an option, piggyback on the LTA project is possible. The bid documents that are currently LTA Phase 11, plus the alley, would be expanded to include 8th Street.

PWD Sillas mentioned that dollar values referenced are a very rough estimate. It is based on the type of rehabilitation that preliminary conversations with other technical experts have suggested. This type of project will be quick and durable and less expensive than the full reconstruction. Further investigation is needed to better understand the structural section and provide a recommendation based on the current condition of the roadway traffic load.

CM Couchman restated that the City Council has given staff the direction to proceed.

b. Other Topics

CM Bayon Moore stated that the required testing at Brawley Mobile Home Park is now complete. Demo will commence shortly. Attended the Dispatcher Appreciation Dinner last Friday. It was a chance to celebrate the work they do behind the scenes. It was a nice gathering and a way to show support for our dispatchers.

9. CITY ATTORNEY'S REPORT None to report.

10. CITY CLERK'S REPORT None to report.

11. CLOSED SESSION

POTENTIAL LITIGATION (C.G.C. Section §54956.9)

a. Conference with Legal Counsel - One (1) Case

ADJOURNMENT @ 7:40pm

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Alma Benavides, City Clerk

CITY OF BRAWLEY
April 23, 2018

The City Council of the City of Brawley, California met in special session at 5:00 PM, City Council Chambers, 383 Main, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by **Mayor Nava** @ 5:01 PM

PRESENT: Couchman, Hamby, Kastner-Jauregui, Nava, Wharton
ABSENT: None

Invocation was offered by **CM Hamby.**

Pledge of Allegiance was led by **CM Couchman.**

1. APPROVAL OF AGENDA

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

2. PUBLIC APPEARANCES/COMMENTS

a. **Jean Pantaleo, Brawley resident,** requested that the City Council consider a senior center discount on the Water/Sewer/Trash bill.

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

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

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

a. **Approved** Accounts Payable: February 20, 2018 and February 26, 2018

b. **Approved** City Council Minutes: April 13, 2018 and April 16, 2018

c. **Rejected** Claim as Recommended by Carl Warren & Company Claims Management Adjusters for Patricio M. Lopez.

4. REGULAR BUSINESS

a. Discussion and Potential Action to Adopt Resolution No. 2018- : Resolution of City Council of the City of Brawley, California Amending Fiscal Year 2017/2018 City of Brawley Budget for the Parks & Recreation Department in Amount of $34,880.00

The City Council **approved** Adoption of Resolution No. 2018-19: Resolution of City Council of the City of Brawley, California Amending Fiscal Year 2017/2018 City of Brawley Budget for the Parks & Recreation Department in Amount of $34,880.00. m/s/c Kastner-Jauregui/Hamby 5-0

b. Discussion and Potential Action to Approve a Consulting Services Contract in the Amount of $33,900 with Psomas for the Pilot/Flying J Travel Center Hydraulic Analysis to be 100% Reimbursed by Said Developer.

The City Council **approved** the Consulting Services Contract in the Amount of $33,900 with Psomas for the Pilot/Flying J Travel Center Hydraulic Analysis to be 100% reimbursed by said developer. m/s/c Kastner-Jauregui/Couchman 5-0

5. GENERAL FUND WORKSHOP NO. 1

a. Presentation, Discussion and Staff Direction

Power Point Presentation * - Rosanna Bayon Moore, City Manager

- Presentation content is available upon request at the Office of the City Clerk.

Public Comments:

Katie Luna, Brawley Chamber of Commerce Executive Director, thanked the City Council for consideration of the Chamber's proposal. Requested that Council keep it in mind when the conversation is continued as it relates to proposed services. The Chamber is appreciative of the additional funds and requests objectives and contracts lined up behind it because it is good business to have solid measurable goals and outcomes.

Mike Morales, Representative for Teamsters Local 542, stated he would like to make a comment as a representative for the employees for City of Brawley. Keep in mind that a person's employment is involved. If the City goes the route of outsourcing, this change will involve the maintenance of fire engines. The existing staff is certified to work on these fire apparatuses. If the City outsources, the closest place is San Diego and during that time, the City will be without an engine. There is no one here in Imperial Valley that can work on fire engines.

Chuck Peraza, Fire Chief, stated the department has not fully explored the topic because it is still in the early stages. When there have been some difficulties with engines, the City often outsources to the actual vendor of the engine itself. Pierce South Coast is located in Ontario. There is also another option in San Diego that Brawley has not used before but San Diego Fire uses them. Locally, Brawley used to go to Dion. Another company took over that Fire Department has not really explored. Imperial County Fire they have their own mechanics but they are struggling with approximately 26 engines and potential maintenance delays. Calexico recently engaged a company by the name of Rick's Diesel in El Centro.

Eric Reyes, Brawley Resident, stated as a person who coordinates events that involve shut down of City streets, the $500 fee is very appropriate. He would be glad to pay it but it is much more difficult when the events are fundraisers. It is suggested that the City Council deal with it on a case by case basis depending on the event. The amount is appropriate for organizations that wish to be a partner with the City. There are other ways to recover fees in other places as well. The budget workshop was very good and the information coming forward is appreciated.

Liz Gonzalez, Hart Insurance, appreciates that the City is considering the requested $20,000. The Chamber has its challenges. The Chamber has to rely on beer sales for the success of its program and that is not the way it should be. Our business member community is dwindling, unfortunately. The big box operations such as Starbucks do not join the Chamber. So, the support from the City Council of the Chamber is very important and is appreciated.

CM Bayon Moore, presented content in a PowerPoint format, including the City's Revenue and Expenditure projections, City Council direction from the Strategic Planning Workshop and Mid-Year Financial Review.

City Council Member comments are summarized below:

Hamby: Stated there is value in the events held by the Brawley Chamber of Commerce and potentially a return on investment. He expressed openness to allocating a portion of the existing TOT up to 30%.

Kastner-Jauregui: Requested that the MOUs for pool use be looked at for Brawley Elementary School District, Brawley Union High School and Imperial Valley Desert Aquatics. She recommended increasing the contribution to the Brawley Chamber of Commerce to $20,000 instead of 30%.

Couchman: Suggested the freezing of all openings, looking at expectations, fee structures and placement of the TOT on the ballot. Supported further review of the potential outsourcing of fleet maintenance. Stated he is in agreement with CM Jauregui to contribute to the Chamber at the $20,000 level. Requested City further research what the City might want to do for the Chamber in the future.

Wharton: Stated that the City is looking at eliminating the dedicated SRO for the elementary school but not eliminating that actual Law Enforcement Officer. The human being will be occupying a vacant Police Officer position and be absorbed back to the organization and part of patrol, not part of the school assignment. Requested that staff explore what could be reduced that has the least impact. If positions are not filled, can it work without them being filled. Will that offset some of that gap? Requested that staff look across the agency as a whole and come back with some solutions. There are one-time monies tied up in these capital projects in the maintenance funds. These should be re-evaluated. In the past, the Fire Chief has pursued research of possibilities for some medical service cost recovery. Staff are encouraged to revisit.

Nava: Requested that staff look at all fee schedules and cost recovery for medical services. On the Communication Associate, he requested more information on the position with respect to the social media policy and job description to see if there is interest amongst Council to move forward. It is important for the Council to see the personnel report and to see what dollar figure corresponds, as well the justification for filing those positions. Is there anything that can be outsourced? Answer: potentially fleet maintenance.

The City Council gave **direction** to staff to look at fee schedules, at what vacancies and positions could be delayed, outsourcing fleet maintenance and/or other activities, to further analyze projects and the resources involved, potential cost recovery for medical aid, to revisit available reserves and opportunities to draw on it. If there is a change in policy that needs to be made, the City Council can make it at that time. Staff were directed to revisit MOU's for Brawley Elementary School District, Brawley Union High School and Imperial Valley Desert Aquatics to look at some alternatives to help reduce pool expenses. The Council requests these items return before making a final decision.

6. CITY COUNCIL MEMBER REPORTS

Hamby: Attended Taco Showdown great event and fielded a couple of calls, including one in particular with the Fire Department.

Kastner-Jauregui: Attended Taco Showdown, IVC Hall of Fame Dinner for Dr. Silva and Dr. Roach.

Couchman: Attended Taco Showdown and Inferno's after party, Pioneer's Museum Dinner, Rotary Club Spring Social and gave a presentation at the Council Chambers of the history of Brawley to approximately 5 students from Brawley Christian Academy.

Wharton: Attended Taco Showdown, Rotary Spring Social. Will be meeting with CM Hamby regarding Brawley Municipal Airport and with CM Kastner-Jauregui as an Ad Hoc Committee Member regarding the Norms and Procedures.

Nava: Attended Taco Showdown, 2018 Women of the Year Recognition by Assembly Member Eduardo Garcia at Chabelas, Taco Showdown, IVC Hall of Fame Dinner and would like to thank everyone for coming out to the Workshop.

7. CITY MANAGER'S REPORT

a. Recognized Rosa Ramirez, Finance Director, Ruby Walla, City Treasurer and Shirley Bonillas, Personnel & Risk Management given major staff transitions.

b. City staff is exploring various alternatives with the Airport Commission for the Airport Fixed Base Operator RFQ/RFP.

8. CITY ATTORNEY'S REPORT None to report.

9. CITY CLERK'S REPORT

a. Reminder: Cancer Resource Center of the Desert Casino Gala is this Saturday, April 28, 2018 at the IV Expo, Casa de Manana starting at 6pm.

ADJOURNMENT @ 7:37pm

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Alma Benavides, City Clerk

CITY OF BRAWLEY
May 1, 2018

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

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

PRESENT: Couchman, Hamby, Kastner-Jauregui, Nava, Wharton
ABSENT: None

Invocation was offered by **CM Wharton.**

Pledge of Allegiance was led by **Lee Quarcelino.**

1. APPROVAL OF AGENDA

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

2. PUBLIC APPEARANCES/COMMENTS

a. **Jose Murga, Brawley Union High School Student,** invited the City Council to their Youth Showcase that takes place this Friday, May 4 starting at 10am.

3. SPECIAL PRESENTATION

a. **Mayor Nava** presented **Lee Quarcelino, Veterans Representative,** with a City proclamation declaring May 2018 as Veterans Appreciation Month.

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

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

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

a. **Approved** Accounts Payable: April 23, 2018
April 27, 2018

b. **Approved** City Council Minutes: March 6, 2018

c. **Adopted** Resolution No. 2018-20: Resolution of the City Council of the City of Brawley, California, Approving the Application for Bicycle and/or Pedestrian Funds Under the Transportation Development Act and Approving the Adoption of its Bicycle and/or Pedestrian Plan for Fiscal Year 2017/18 in the Amount of $25,393.

d. **Adopted** Resolution No. 2018-21: Resolution of the City Council of the City of Brawley, California, Approving the Article 8e Application for Bus Benches/Shelters Purposes Under the Transportation Development Act (SB 325), PUC 99400 for Fiscal Year 2017/18 in the Amount of $11,208.

e. **Adopted** Resolution No. 2018-22: Resolution of the City Council of the City of Brawley, California, Approving the Article 8e Application for Brawley Bus Transfer Terminal Purposes Under the Transportation Development Act (SB 325), PUC 99400 For Fiscal Year 2017/18 in the Amount of $50,000.

f. **Adopted** Resolution No. 2018-23: Resolution of the City Council of the City of Brawley, California, Approving the Article 8e Application for the Brawley Bus Stop Improvements Project Purposes Under the Transportation Development Act (SB 325), PUC 99400 For Fiscal Year 2017/18 in the Amount of $117,674.

g. **Approved** 2nd Reading of Ordinance No. 2018-02: Ordinance of the City Council of the City of Brawley, Amending City of Brawley Ordinance No. 438 Pertaining to Persons Authorized to Ride on Fire Apparatus.

5. REGULAR BUSINESS

a. Discussion and Potential Action to Approve Resolution No. 2018- : Resolution of the City Council of the City of Brawley, California Adopting the Brawley Public Library Strategic Plan and Work Plan for Fiscal Years 2017-18 and 2018-19.

The City Council **adopted** Resolution No. 2018-24: Resolution of the City Council of the City of Brawley, California Adopting the Brawley Public Library Strategic Plan and Work Plan for Fiscal Years 2017-18 and 2018-19. m/s/c Hamby/Wharton 5-0

b. Discussion and Potential Action to Authorize the Purchase and Replacement of Thirty-Two (32) Aged and Non-Compliant Breathing Apparatus from ALLSTAR Fire Equipment, Inc. in the Amount of $182,084, Utilizing a Piggyback Provision of State of California Contract No. 1-17-42-04.

The City Council **authorized** Purchase and Replacement of Thirty-Two (32) Aged and Non-Compliant Breathing Apparatus from ALLSTAR Fire Equipment, Inc. in the Amount of $182,084, Utilizing a Piggyback Provision of State of California Contract No. 1-17-42-04. m/s/c Kastner-Jauregui/Couchman 5-0

c. Discussion and Potential Action to Adopt Resolution No. 2018- : Resolution of the City Council of the City of Brawley, California, to Incorporating a List of Projects funded by SB1: The Road Repair and Accountability Act in FY 2018-19.

The City Council **approved** Resolution No. 2018-24: Resolution of the City Council of the City of Brawley, California, Adopting A List of Projects for Fiscal Year 2018-2019 Funded by SB1: The Road Repair and Accountability Act of 2017. m/s/c Kastner-Jauregui/Nava 5-0

d. Discussion and Potential Action to Approve Brawley Chamber of Commerce Request for Sale and Consumption of Alcohol on City Premises Described as North Plaza Park and No. Plaza Street on May 18, 2018 from 6:30PM to 9PM as Part of D S Arts Gallery Night.

The City Council **approved** the Brawley Chamber of Commerce Request for Sale and Consumption of Alcohol on City Premises Described as North Plaza Park and No. Plaza Street on May 18, 2018 from 6:30PM to 9PM as Part of D S Arts Gallery Night. m/s/c Wharton/Nava 4-1, Hamby naye

6. DEPARTMENTAL REPORTS

a. May 2018 Personnel Summary, Prepared by Shirley Bonillas, Personnel & Risk Management Administrator.

7. INFORMATIONAL ITEMS

a. Record of Building Permits for March 2018 in the City of Brawley, Prepared by Oscar Escalante, Interim Building Official

8. CITY TREASURER None to report.

9. CITY COUNCIL MEMBER REPORTS

Kastner-Jauregui: Attended the ICTC meeting at the Brawley Chamber of Commerce regarding public transportation, Pioneers Memorial Hospital ribbon cutting and the Casino Night Gala for the Cancer Resource Center of the Desert.

Hamby: Attended the NoCCa Meeting, Pioneers Memorial Hospital Ribbon Cutting, Brawley Union High School Play Little Shops of Horror. Robert Stickles is wanting to donate trees to the City. He fielded concerns about the Witter School event.

Wharton: Attended the Airport Commission meeting and had a COLAB Meeting regarding North 8th/Highway 111.

Couchman: Attended the NoCCa meeting, Pioneers Memorial Hospital Ribbon Cutting, lunch meeting with COLAB, Board of Supervisors Meeting, Air Pollution Control District Meeting where they approved the 2nd Phase for Volunteer Park Parking Lot.

Nava: Attended the Pioneers Memorial Hospital Ribbon Cutting. PS Officials, Whitter School Event.

10. CITY MANAGER'S REPORT

a. Provided update on Old Highway 111/North 8th Street. City staff are working through some issues with the consultant engagement.

b. Upcoming agenda items include the CALPERS pension outlook.

11. CITY ATTORNEY'S REPORT None to report

12. CITY CLERK'S REPORT None to report

13. CLOSED SESSION

POTENTIAL LITIGATION (C.G.C. Section §54956.9)

a. Conference with Legal Counsel - One (1) Case

PERSONNEL MATTERS (C.G.C. §54957)

a. Public Employee Appointment to the Position of Police Chief

ADJOURNMENT @ 7:10pm

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Alma Benavides, City Clerk

CITY OF BRAWLEY
May 29, 2018

The City Council of the City of Brawley, California met in special session at 4:00 PM, City Council Chambers, 383 Main, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by **Mayor Nava @ 4:00 PM**

PRESENT: Couchman, Hamby, Kastner-Jauregui, Nava, Wharton
ABSENT: None

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

Pledge of Allegiance was led by **CM Hamby.**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Kastner-Jauregui/Hamby 5-0

2. PUBLIC APPEARANCES/COMMENTS

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

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

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

a. **Approved** Accounts Payable: May 4, 2018
May 10, 2018

b. **Approved** City Council Minutes: March 20, 2018

c. **Approved** Loan No. 10897-446 in the Amount of $96,162, Funded by the City of Brawley's 15-HOME-10897 Owner-Occupied Housing Rehabilitation Program.

d. **Approved** Contract Change Order No. 1 to Contract No. 2018-01 Hinojosa Park ADA Improvement Project in the Amount of $18,996.89, Funded by 13-CDBG-8954.

e. **Adopted** Resolution No. 2018- 26: Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2017/2018 City of Brawley Budget in the Amount of $10,200 and Programming the Use of Highway Relinquishment Funds for Professional Services to Accomplish the Pavement Rehabilitation Evaluation of 8th Street (Old State Route 111).

4. REGULAR BUSINESS

a. Discussion and Potential Action to Adopt Resolution No. 2018- : Resolution of the City of Brawley, California Amending the Fiscal Year 2017/2018 City of Brawley Budget for the Parks and Recreation

Department in the Amount of $126,301, Programming the Use of Parks Facilities Development Impact Fees and Authorizing Purchase of Upgraded Park Bleachers from Kay Park Recreation in the Amount of $126,301.

The City Council **approved** Resolution No. 2018-27: Resolution of the City Council of the City of Brawley, California, Amending the Fiscal Year 2017/2018 City of Brawley Budget for the Parks and Recreation Department in the Amount of $126,301, Programming the Use of Parks Facilities Development Impact Fees and Authorizing Purchase of Upgraded Park Bleachers from Kay Park Recreation in the Amount of $126,301. m/s/c Kastner-Jauregui/Nava 5-0

b. Discussion and Potential Action to Adopt Resolution No. 2018- : Resolution of the City Council of the City of Brawley, CA Amending the Fiscal Year 2017/2018 City of Brawley Budget for the Fire Department in the Total Amount of $118,411.62 to Reflect State of California Reimbursements.

The City Council **approved** Resolution No. 2018-28: Resolution of the City Council of the City of Brawley, California, Amending the Fiscal Year 2017/2018 City of Brawley Budget for the Fire Department in the Total Amount of $118,411.62 to Reflect State of California Reimbursements. m/s/c Couchman/Wharton 5-0

c. Discussion and Staff Direction re: City Treasurer Appointment Process.

CM Bayon Moore notified Council that this item was added to the agenda due to the departure of City Treasurer Ruby Walla relocating out of Imperial County and City limits. Per the approved November 2017 ballot measure, referred to as Measure Y, this position will be filled by the Finance Director beginning in 2020. Between now and 2020, a City Treasurer is required per the Government Code. The City Treasurer must be a resident of Brawley and a registered voter. City Attorney Bill Smerdon has indicated that he is available to serve in that capacity if desirable to the Council.

Mayor Nava indicated that the involvement of the City Treasurer is very limited. The City employs a Finance Director and Assistant Finance Director. A large effort is not needed to recruit someone for work that is primarily carried out by staff. He expressed support for the City Attorney as an alternative if he is willing to serve.

CA Smerdon stated that he would be willing to do so but would refuse the stipend and just have his name on the stamp. In 2020, when the initiative goes into effect, the Finance Director will then serve as the City Treasurer at that point.

CM Hamby said he would like to see the City solicit candidates with a finance background in the community and see if there is interest. He proposed if no one responds, then CA Smerdon could serve as the backup alternative.

CM Bayon Moore described the role of City Treasurer. Per City Ordinance, the Treasurer oversees the City's investment activities and also is the signature on all City checks that are issued. Jim Hamilton served as the City Treasurer for a number of years. He chose not to seek re-election. Miguel Miranda was a successful candidate but unexpectedly passed away. There is a small stipend, however the City Council took action a number of years ago to remove all the benefits associated with the position.

CM Wharton stated that the City Council went through this process at a prior meeting. If the City Attorney is offering to fill the position until 2020, his service would be appreciated. Advertising will incur an expense, prolong the process and leave the City with potentially no City Treasurer.

Mayor Nava stated that the City Finance Director is actually the person looking at investments.

CM Kastner-Jauregui stated her recollection when Ruby Walla was City Treasurer is that she pursued the possibility of earning greater interest on City deposits and she contacted the banks.

CA Smerdon stated that the Finance Director performs the work and the reason cities have City Treasurers is because it is a Government Code requirement.

The City Council gave **staff direction** to proceed with a future action item to appoint City Attorney William S. Smerdon as City Treasurer.

5. DEPARTMENTAL REPORTS

a. Lion Center Pool Overview & Assessment, Summer 2018 Splash Pad Plan and Summer 2018 Activities in the City of Brawley, Prepared by Marjo Mello, Library Director and Interim Parks & Recreation Director

6. INFORMATION REPORTS

a. Record of Building Permits for April 2018 in the City of Brawley, Prepared by Oscar Escalante, Interim Building Official.

7. CITY TREASURER REPORT None to report.

8. CITY COUNCIL MEMBER REPORTS

Hamby: Attended quite a few events. Served as MC and provided music for the father-daughter purity ball at Gateway Church. Attended Library Board meeting, Parks & Recreation Committee meeting. Attended the Master Chorale USO show at the Pioneer Museum at which Lloyd Miller's father-in-law was honored for his service to the country. Participated in the IV Symphony Orchestra Concert as a concert master. Visited family in Arizona and celebrated Memorial Day.

Kastner-Jauregui: Attended SCAG Conference, two Chamber events which were the Mega Mixer at the Hidalgo and DS Arts, Norma Saikhon's funeral services, American Public Works Association awards banquet along with City Engineer Guillermo Sillas and Interim Parks Coordinator Miguel Perez where the City was given an honor award for the Alyce Gereaux Park-Splash Pad. Also attended Brawley Little League games.

Couchman: Attended DS Arts event, Chamber Board meeting, Master Chorale USO Show, American Legion Memorial Day event at Riverview. Expressed appreciation to City staff for their hard work.

Wharton: Met with a developer interest in McMillin's Latigo Ranch project. Continues to explore interests in airport FBO opportunity. Recently experienced the passing of several Brawley citizens, including mother in law Mary Lou Hausmann.

Nava: Attended and participated in ICTC meeting and IVEDC meeting. Toured various locations that IVEDC is looking into. Attended the public safety summit hosted by City of El Centro at IVC. Attended SCAG General Assembly, 5K City of El Centro run, Mega Mixer, IVROP Dancing with the Stars, REACH Signing Ceremony with Pioneers Memorial Healthcare District.

9. CITY MANAGER'S REPORT

She and staff are looking forward to full staffing of the Finance Department. She stated that the City is not at a point today to deliver content for enterprise and special funds. It looks quite possible that adopting the budget by June 30th is not going to occur. The City Council has the option to adopt what is called a continuing resolution where the pre-existing assumptions are carried forward until a budget is in place.

She noted that an update was circulated to the City Council regarding some issues that with the vehicle for the City's animal control officer. Vehicle replacement has been part of prior budget discussions but it does not appear possible for the City to elongate the life of the existing truck.

The City was contacted by a grant writer for the City of El Centro who prepared the prior Cal Fire Urban Forestry grant application that El Centro has obtained along with numerous other cities of the valley. El Centro is pursuing a next phase application and a letter of support was requested of Brawley.

Later this week, SCAG and IVEDC will be hosting the Economic Summit and the General Assembly, taking place Wednesday and Thursday.

Next Saturday, Alyce Gereaux Park will be the location for a YES on Proposition 68 rally for a park bond on the June ballot. The bond includes funding for Salton Sea restoration. The event is scheduled for Saturday from 9 am to 11am and Assembly Member Eduardo Garcia will be the featured speaker.

10. CITY ATTORNEY'S REPORT None to Report.

11. CITY CLERK'S REPORT None to Report.

12. CLOSED SESSION

POTENTIAL LITIGATION (C.G.C. Section §54956.9)

a. Conference with Legal Counsel - One (1) Case

ADJOURNMENT @ 4:15pm

_____

Alma Benavides, City Clerk

CARL WARREN & COMPANY
Claims Management and Solutions

August 7, 2018

City of Brawley
Attn: Shirley Bonillas, Alma Benavides, Risk Management

RE:		
	Claimant:	Lisa R. Carrillovs. City of Brawley
	Date Reported:	7/30/18
	Date of Loss:	7/23/18
	Our File Number:	1983642 DBV

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

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

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

Very Truly Yours,

CARL WARREN & COMPANY

Debbi Been
Sr. Claims Adjuster

An Employee-Owned Company
17862 East 17th Street, Suite 111 | Tustin, CA 92780
Tel: 657-622-4200 | Fax: 866-254-4423 | www.carlwarren.com
CA License No: 2607296

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date:	August 9, 2018
City Manager:	

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

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

SUBJECT: Amendment No. 9 to Imperial County Humane Society Agreement for Animal Sheltering Services

CITY MANAGER RECOMMENDATION: Approve Amendment No. 9 to Imperial County Humane Society Agreement and authorize the City Manager to execute all documentation in relation to the subject matter.

DISCUSSION: On July 13, 2009, the City entered into an Agreement with the Imperial County Humane Society for animal sheltering services. The City of Brawley Public Works Department has developed a strong working relationship with Imperial County Humane Society over the years. Services have continued with City Council approval of contract amendments.

The proposed amendment extends the Agreement to August 10, 2019. The Humane Society has informed the City of the increased cost of providing services to address the volume of Brawley animals received. At this time, the City and the Humane Society have agreed to extend the services for an additional year at no additional cost to the City of Brawley.

City staff proposes the extension of the existing contract in the fixed amount of $60,000 for 2018-2019 and acknowledges that Imperial County Humane Society will seek a change in the fee structure next fiscal year.

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

ATTACHMENTS: Amendment

AMENDMENT NO. 9

TO CONTRACT

IMPERIAL COUNTY HUMANE SOCIETY

DATE: August 9, 2018

This amendment is entered this 9th day of August 2018 between the City of Brawley, a municipal corporation of the State of California ("City") and Imperial County Humane Society ("Contractor"), and

WITNESSETH

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

WHEREAS, the Agreement is scheduled to expire on August 10, 2018; and

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

NOW THEREFORE, IT IS AGREED AS FOLLOWS:

1. The above referenced recitals are true and correct and are incorporated herein by this reference.
2. Paragraph 2 of the Agreement is amended such that the term of the Agreement will expire on August 10, 2019.
3. Except as set forth herein, the terms of the Agreement shall remain in full force and effect.

DATED: August 9, 2018

CITY OF BRAWLEY

By: _____
Rosanna Bayon Moore, City Manager

IMPERIAL COUNTY HUMANE SOCIETY

By: _____
Devon P. Apodaca, Executive Director

ATTEST:

By: _____
Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date:	08/09/2018
City Manager:	

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

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

SUBJECT: Professional Engineering Services Agreement with LC Engineering Consultants, Inc - Malan Park Subdivision and So Cal Gas Company Construction Inspection Services Outside of Regular Business Hours

CITY MANAGER RECOMMENDATION: Authorize Agreements with LC Engineering Consultants, Inc. for expedited review of Malan Park Subdivision documents and So Cal Gas Company construction inspection services after regular business hours and on Saturdays for a total value that exceeds City Manager signature authority.

DISCUSSION: The City of Brawley Public Works Department is working through various staff transitions and in the process of delivering numerous time sensitive and high priority in house projects. At the same time, additional requests for City services have produced additional workload.

Malan Park Subdivision
At the request of the developer of Malan Park Subdivision, the City of Brawley provided the option for expedited review of Bond and Updated Engineer's Estimates for the Malan Park Subdivision. LC Engineering Consultants, Inc. has been selected by the City Engineer as a qualified local firm to perform the scope of work. The developer has agreed to cover the associated expense of the engagement. As such, the developer has deposited $6,500 with the City of Brawley. The consultant will review updated Engineer's Estimates, Conditions of Approval, Improvement Plans, installed improvements, and potential bond reduction and will provide recommendations to the City.

So Cal Gas Company Pipeline Project
So Cal Gas Company is performing various improvements to their facilities in Brawley and countywide. As part of the improvements, they will perform construction activities on the streets surrounding Miguel Hidalgo Elementary School. So Cal Gas Company aims to complete construction activities prior to the first day of school on August 27, 2018 to avoid impacting traffic circulation. In order to complete construction, work outside of normal business hours is required. This will involve City inspections Monday through Friday after regular business hours from 3 pm through 6 pm and on Saturdays from 6 am though 6 pm.

The City of Brawley Public Works Department is not staffed for inspections after normal business hours. As such, the Gas Company has offered to cover the expense of engaging outside assistance to perform inspections on the City's behalf. The City has selected LC Engineering Consultants, Inc. to perform the inspections due to their expertise and availability. Inspection services will be provided for an amount not to exceed $10,395.

FISCAL IMPACT: Malan Park Subdivision - up to a maximum of $6,500 for which 100% developer reimbursed cost recovery will be achieved; deposit has been received.

So Cal Gas - up to a maximum of $10,395 for which 100% So Cal Gas Company reimbursement will be achieved; deposit is in transit.

ATTACHMENT: LC Engineering Consultants, Inc. proposals
Agreements

CITY OF BRAWLEY
CONSULTING SERVICES CONTRACT
PROFESSIONAL ENGINEERING SERVICES
FOR
REVIEW OF BOND AND ENGINEER'S ESTIMATE FOR MALAN PARK SUBDIVISION IN BRAWLEY, CA

1.0 **The Parties.** This Contract is made by and between the City of Brawley ("City") and LC Engineering Consultants Inc. ("Consultant").

2.0 **Paragraph Headings and Definitions**. Paragraph headings in this Contract are for convenience only, and are not to be construed to define, limit, expand, interpret, or amplify the provisions of this Contract. When initially capitalized in this Contract or amendments hereto, the following words or phrases shall have the meanings specified:

2.1 Professional Efforts. Those efforts that a competent, experienced, and prudent Consultant would use to perform and complete the requirements of this Contract in a timely manner, exercising the degree of care, competence, and prudence customarily imposed on a Consultant performing similar work in the State of California.

2.2 Contract. This Contract, including all referenced documents, between City and Consultant for the performance of the Work, and any subsequent written modifications or amendments executed by City and Consultant.

2.3 Consultant. The legal entity that executes this Contract with City to perform the Work.

2.4 Force Majeure. An act of God, or event beyond the control of a party, including an act or omission of government, act or omission of civil or military authority, strike or lockout, act of a public enemy, war, blockade, insurrection, riot, epidemic, landslide, earthquake, fire, storm, lightning, flood, washout, or civil disturbance which could not have been avoided through the exercise of reasonable care and prudence.

2.5 Contract Manager. The title of the person designated by City to be its representative with authority to act for City regarding this Contract and the Work of Consultant.

2.6 Work. All or a part or phase of the obligations undertaken by Consultant pursuant to the Contract.

3.0 **Time of Contract**. Consultant shall perform the services required under this Contract within 30 calendar days from the date of the Contract.

4.0 **Scope of Work**. City hereby retains and engages Consultant, and Consultant accepts such engagement to Provide Professional Engineering Services to Review Bond and Engineer's Estimate for Malan Park Subdivision in Brawley, CA.

4.1 Details of Scope of Work are contained in the Proposal for Professional Engineering Services to Review Bond and Engineer's Estimate for Malan Park Subdivision in Brawley, CA dated June 20, 2018, attached herewith as Exhibit A and by this reference made a part hereof.

5.0 **Manner of Compensation.** For performance of services rendered pursuant to this Contract, City will pay Consultant fee based on the following, subject to the limitation of the maximum expenditure provided herein:

5.1 Maximum Fee. The maximum fee under this Contract is Six Thousand Five Hundred dollars 00/100 ($6,500.00) without prior express written consent of City. In the event that consultant anticipates the need for services in excess of the amount, the City shall be notified immediately in writing. Details of the Fee Proposal are included as part of Exhibit A.

5.2 Extra Work. Consultant shall not perform extra work of any kind without prior express written consent of City.

6.0 **Payment**

City shall pay consultant for Services rendered by consultant hereunder on the basis of monthly invoices for the period ending on the final day of the month. City shall pay each invoice within 30 days after receipt. Invoices shall include, project description, the description and breakdown of costs, the month such costs were incurred, total expenses billed to date, invoice number and invoice date. All invoices shall be sent to City. Attention: Guillermo Sillas. See Section 22.2, "Notice and Communications".

6.1 Compensation. Monthly progress payments shall be billed and based on work completed. The progress of the work and payment due shall be recorded on a Progress Payment Form, appearance of which will be approved by City. See Exhibit B for a sample of a typical invoice. .

6.2 Billing Dispute. In the event City disputes the amount of an invoice, it shall notify Consultant within 20 days of receipt of the invoice and otherwise timely pay any undisputed portion of the invoice.

7.0 Records and Audits

7.1 Books and Records. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City.

7.2 Audit. City may perform an audit of the time based and reimbursable expense costs of any given Work Order. City shall not have access to Consultant's composition of fixed overhead rates or lump sums, the financial make up of payroll burdens or to any costs expressed as a percentage of direct labor costs.

7.3 Document Retention. Consultant shall maintain all above documents and records, which demonstrate performance under this Contract for a minimum of three years, or for any longer period required by law, from the date of termination or completion of this Contract.

8.0 Control of Work.

Consultant shall report on all Work performed for City through City's Contract Manager and any designated representatives. Consultant shall comply with any coordination and completion criteria specified by City, and shall diligently prosecute each phase of the Work.

9.0 Ownership of Documents

9.1 Documents. Original project documents, including reproducible record prints of drawings, calculations, estimates, designs, specifications, field notes and data prepared in the course of performing the Work with the exception of those standard details and specifications regularly used by the Consultant in its normal course of business shall upon payment of all amounts rightfully owed by the City to the Consultant herein become the property of City. All final reports including reconnaissance reports, pre-feasibility reports and feasibility reports shall be the property of City. Consultant may retain copies of said documents and reports. Any reuse or modification of such Documents for purposes other than those intended herein shall be provided at the City's sole risk and without liability to the Consultant.

9.2 Confidentiality. In performing services under this Contract Consultant will gain access to proprietary information concerning City's business and operations. All ideas memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Consultant in connection with the performance of this Contract shall be held confidential by Consultant. Consultant shall not, without the prior written consent of City, use such materials for any purposes other than the performance of the work under this Contract. Nor shall such materials be disclosed to any person or entity not connected with the performance of the work under this Contract. Nothing furnished to Consultant, which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs relating to the project for which Consultant's services are rendered, or any publicity pertaining to the Consultant's services under this Contract in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

It is hereby agreed that the following information is not considered to be confidential under this Agreement:

a. Information already in the public domain:

b. Information disclosed to-Consultant by a third party who is not under a confidentiality obligation:

c. Information developed by or in the custody of Consultant before entering into this Agreement;

d. Information developed by Consultant through its work with other clients; and

e. Information required to be disclosed by law or regulation including, but not limited to, subpoena, court order or administrative order.

10.0 Duties of Consultant

10.1 Degree of Care. In the performance of its services hereunder, Consultant shall exercise that degree of skill and judgment commensurate with that which is normally exercised by recognized professional Consultants in the same discipline, with respect to services of a similar nature, in accordance with all applicable rules, laws and regulations at the same time an in the same locality.

10.2 Licenses. Consultant represents to City that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature, which are legally required of Consultant to practice its profession. Consultant represents to City that Consultant shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Contract, any licenses, permits, insurance and approvals which are legally required of Consultant to practice its profession.

10.3 Correction of Improper Services. Consultant shall perform or correct any portions of the work not performed in accordance with the standard of care specified herein, provided that Consultant is notified in writing of nonconformity within a reasonable time after discovery by City of the nonconforming service. Consultant shall perform the remedial services at no additional cost to the City.

11.0 Suspension

City may, upon 10 calendar day written notice, direct Consultant to suspend performance on any or all of the services under the Contract for a specified period of time. If any suspension is not occasioned by the fault of Consultant, this Contract may be supplemented to compensate Consultant for extra costs incurred due to the suspension, provided that any claim for adjustment is supported by appropriate cost documentation, subject to audit, and asserted within twenty days after the date City issues a notice for resumption of the services under the Contract. Consultant shall be entitled to an extension to any work schedule to the extent a delay was caused by the suspension. Upon receipt of a suspension notice, Consultant shall (1) discontinue the Work under the Contract, (2) place no further orders or subcontracts, (3) suspend all orders and subcontracts, (4) protect and maintain all completed Work, and (5) otherwise mitigate City's costs and liabilities for those areas of work suspended. Services under the Contract shall be resumed by Consultant after such suspension on 10 calendar day written notice from City.

12.0 Termination

Under the terms hereunder, City may, at any time and for any reason, terminate this Contract upon not less than 21 day written notice to Consultant. Under such circumstances, this Contract shall terminate on the date set forth in such written notice.

12.1 Termination for Cause. If Consultant shall fail to diligently, timely and expeditiously perform any of its respective obligations under this Contract, and such failure shall have continued for 10 days after City has delivered written notice thereof to Consultant; or Consultant shall make a general assignment for the benefit of its creditors, a receiver or trustee shall have been appointed on account of Consultant's insolvency, Consultant otherwise shall be or become insolvent, or an order for relief shall have been entered against Consultant under Chapter 7 or Chapter 11 of Title 11 of the United States Code; or Consultant otherwise shall be in default under the Contract and such default shall not have been cured within 10 days after City has delivered written notice to Consultant; then, City, upon 7 days' prior written notice to Consultant, immediately may terminate this Contract for cause.

12.1.1 Upon termination of this Contract for cause, Consultant shall be entitled only to payment of that portion of services performed for which Consultant has not been paid and which Consultant has actually satisfactorily performed, up to the date of such termination; provided, however, that: No allowance shall be included for any out-of-pocket costs and expenses incurred by Consultant by reason of the termination of this Contract.

12.1.2 Nothing contained in this Contract shall limit in any manner any rights or remedies otherwise available to City by reason of a default by Consultant under this Contract including, without limitation, the right to seek full reimbursement from Consultant for all costs and expenses incurred or to be incurred by City by reason of Consultant's default hereunder and which City would not have otherwise incurred if Consultant had not defaulted hereunder.

12.2 Termination For Convenience - In the event that City terminates this Contract for reasons other than those set forth above Consultant shall be entitled to payment for services performed which have not been paid to Consultant and which shall compensate Consultant for all services actually and satisfactorily performed by Consultant up to the date of such termination.

12.3 Duties of Consultant Upon Termination - Upon any termination of this Contract Consultant shall:

12.3.1 Discontinue all of its services under the Contract from and after the date of the notice of termination, except as may be required to complete any item or portion of work to a point where discontinuance will not cause unnecessary waste or duplicative work or cost.

12.3.2 Cancel, or, if so directed by City, transfer to City all or any of the commitments and Contracts made by Consultant relating to the services, to the extent they may be canceled or transferred by Consultant.

12.3.3 Transfer to City in the manner, to the extent, and at the time directed by City, all supplies, materials and other property produced as a part of, or acquired in the performance of Consultant's services.

12.3.4 Take such other actions as City may reasonably direct.

13.0 Insurance

Without limiting Consultant's indemnification of City, and prior to commencement of Work, Consultant agrees to provide insurance in accordance with the requirements set forth herein. If Consultant uses existing coverage to comply with these requirements and that coverage does not meet the requirements, Consultant agrees to modify the existing coverage to do so. The following coverages will be provided by Consultant and maintained on behalf of City and in accordance with the following requirements:

13.1 Commercial General Liability Insurance. Commercial General Liability coverage at least as broad as Insurance Services Office form CG 00 01. No claims made or modified occurrence forms will be accepted. Total limits for all coverages shall be no less than $1,000,000 per occurrence and $2,000,000 general aggregate. Coverage shall include bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. The policy shall be endorsed to provide that City of Brawley and its officers, officials, employees, and agents are additional insureds. This provision shall also apply to any excess policies.

13.2 Business Auto Liability Insurance. Business auto coverage at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of Consultant arising out of or in connection with the Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles. Limits shall be no less than $1,000,000 combined single limit per accident.

13.3 Workers' Compensation. Workers' Compensation coverage providing workers' compensation statutory benefits as required by law and Employer's Liability Insurance no less than $1,000,000 per accident. Consultant shall submit to City, along with the certificate of insurance, a Waiver Subrogation endorsement in favor of City of Brawley, its officers, agents, and employees. (This provision shall not apply if Consultant has no employees performing work under this Agreement, however, in such case Consultant must sign the "Certificate of Exemption from Workers Compensation Insurance" included below.

13.4 Professional Liability Insurance. Professional Liability (Errors and Omissions) insurance covering the services to be performed in connection with this Agreement shall be maintained with policy limits of not less than $1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Consultant agrees to maintain

continuous coverage through a period no less than three years after completion of the services required by this Agreement.

14.0 Indemnification

For Professional Liability

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub-consultants (or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this agreement.

For other than Professional Liability

Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceeding, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or agency for which Consultant is legally liable, including by not limited to officers, employees or subcontractors of Consultant.

15.0 Relationship of Parties

Consultant shall, for all purposes, be an independent contractor as to City and under no circumstances shall the relationship of employer and employee arise between the agents or employees of Consultant and City.

16.0 Assignment and Subcontracting

16.1 Non-Assignment. A substantial inducement to City for entering into this Contract is the professional reputation, experience and competence of Consultant. Assignments of any or all rights, duties or obligations of the Consultant under this Contract will be permitted only with the express consent of the City. Consultant shall not subcontract any portion of the work to be performed under this Contract without the written authorization of City. If City consents to such subcontract, Consultant shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Contract shall create any contractual relationship between City and subcontractor nor shall it create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor other than as otherwise is required by law.

16.2 Successors and Assigns. This Contract shall be binding upon the successors and assigns of each of the parties hereto in respect to all of the provisions hereof. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any of the parties, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the parties to this Contract.

17.0 Laws and Regulations

Consultant will comply in the performance of the Contract with all laws and regulations applicable to Consultant in its performance of the Contract.

18.0 Force Majeure

In the event either party by reason of a Force Majeure is rendered unable to perform its duties under this Contract then upon the party giving written notice of the particulars and estimated duration of Force Majeure to the other party within 5 calendar days after knowledge of the occurrence of the Force Majeure, the party may have the time for performance of its duties extended for the period equal to the time performance is delayed by the Force Majeure. The effects of the Force Majeure shall be remedied with all reasonable dispatch, and the party giving notice shall use Best Efforts to eliminate and mitigate all consequences. A Force Majeure for which notice has not been given shall be an un-excused delay.

19.0 Attorneys' Fees

If either party to this Contract shall bring any action, claim, appeal, or alternative dispute resolution proceedings, for any relief against the other, declaratory or otherwise, to enforce the terms of or to declare rights under this Contract (collectively, an Action), the losing party shall pay to the prevailing party a reasonable sum for attorneys' fees and costs incurred in bringing and prosecuting such Action and/or enforcing any judgment, order, ruling, or award (collectively, a Decision) granted therein. Any Decision entered in such Action shall provide for the recovery of attorneys' fees and costs incurred in enforcing such Decision. The court or arbitrator may fix the amount of reasonable attorneys' fees and costs on the request of either party. For the purposes of this paragraph, attorneys' fees shall include, without limitation, fees incurred in the following: (1) post-judgment motions and collection actions; (2) contempt proceedings; (3) garnishment, levy, and debtor and third party examinations; (4) discovery; and (5) bankruptcy litigation. "Prevailing party" within the meaning of this paragraph includes, without limitation, a party who agrees to dismiss an Action on the other party's payment of the sums allegedly due or performance of the covenants allegedly breached, or who obtains substantially the relief it seeks.

20.0 Governing Law and Venue

This Contract shall be interpreted in accordance with the substantive and procedural laws of the State of California. All actions or proceedings arising in connection with this Contract shall be tried and litigated exclusively in State court located in the County of Imperial, State of California and Federal court located in the County of San Diego, State of California. The aforementioned choice of venue is mandatory, thereby precluding the possibility of litigation between the parties with respect to or arising out of this Contract in any jurisdiction other than that specified in this paragraph. Each party hereby waives any right it may have to assert the doctrine of forum non convenes or a similar doctrine or to object to venue with respect to any proceeding brought in accordance with this paragraph, and stipulates that the State and Federal courts located in the Counties of Imperial and San Diego, respectively, California, shall have in person jurisdiction and venue over each of them for the purpose of litigating any dispute or proceeding arising out of or related to this Contract. Each party hereby authorizes service of process sufficient for personal jurisdiction in any action against it at the address and in the manner for the giving of notice as set forth in this Contract.

21.0 Integration

This Contract and any exhibits hereto, as well as other documents referred to in this Contract, constitute the entire Contract between the parties with regard to the subject matter hereof and thereof. This Contract supersedes all previous Contracts between or among the parties. There are no Contracts, representations, or warranties between or among the parties other than those set forth in this Contract.

22.0 Authorized Representatives and Notices

22.1 Representatives. Prior to commencement of the work under the Contract, City and Consultant shall agree on the designation of a representative authorized to act in behalf of each party.

22.2 Notice and Communications. All communications relating to the day-to-day activities under this Contract shall be exchanged between the representatives of City and Consultant. All legal notices and communications required under or related to this Contract shall be in writing, and shall be delivered personally or mailed by certified mail, postage prepaid, return receipt requested, to the representatives of City and Consultant identified below. Notice shall be effective on the date of delivery.

TO:	City of Brawley Guillermo Sillas, P.E., Public Works Director/ City Engineer 180 South Western Avenue Brawley, CA 92227 Phone: (760) 344-5800 Ext. 19 Fax: (760) 344-5612 E-mail: gsillas@brawley-ca.gov	TO:	LC Engineering Consultants, Inc Mauricio Lam, P.E./Principal Engineer 1065 State St. El Centro, CA 92243 Phone: (760) 353-8110 Fax: (760) 352-6408 E-mail: mauriciolam@lcec-inc.com

22.3 A party may change or supplement the information exchanged concerning authorized representatives and notices by giving the other party written notice of the new information in the manner set forth above.

23.0 Waiver

The failure of City to insist upon strict performance of any of the terms and conditions of this Contract, or to exercise or delay the exercise of any rights or remedies provided by this Contract or by law, or the acceptance of work or payment for work shall not release Consultant from any of the responsibilities or obligations imposed by law or by this Contract and shall not be deemed a waiver of any right of City to insist upon strict performance of this Contract. None of the provisions of the Contract shall be considered waived by either party except when such waivers are agreed upon in writing by the parties.

24.0 Survival of Obligations and Liabilities

The termination, cancellation, or acceptance of the work under the Contract shall not relieve Consultant of its obligations for work completed prior to the effective date of such termination, cancellation, or acceptance, nor shall it relieve Consultant of its liabilities at law or under this Contract.

25.0 Severability

If any provision of this Contract or the application thereof to any person or circumstance shall, at any time or to any extent, be invalid or unenforceable, the remainder of this Contract shall not be affected thereby, and each such provision shall be valid and enforceable to the fullest extent permitted by law. However, if either party in good faith determines that the finding of illegality or un-enforceability adversely affects the material consideration for its performance under this Contract such party may, by giving written notice to the other party, terminate this Contract.

26.0 Execution and Effective Date. This Contract has been executed by the duly authorized officers of the parties and shall be effective as of the _____ day of _____, _____.

Dated:_____, 2018.

CITY OF BRAWLEY, CALIFORNIA

By:_____
Rosanna B. Moore, City Manager

ATTEST:

By:_____
Alma Benavides, City Clerk

Dated:_____, 2018.

CONSULTANT
LC Engineering Consultants Inc.

By:_____
Mauricio Lam, P.E., Principal Engineer

CITY OF BRAWLEY
EXHIBIT A
SCOPE OF SERVICES
CONSULTING SERVICES CONTRACT
PROFESSIONAL ENGINEERING SERVICES
TO
REVIEW OF BOND AND ENGINEER'S ESTIMATE FOR MALAN PARK SUBDIVISION IN BRAWLEY, CA

1.0 General Scope of Work

The General Scope of Work is for Consultant to Provide Professional Engineering Services to Review of Bond and Engineer's Estimate for Malan Park Subdivision in Brawley, CA.

2.0 Specific Scope of Work

2.1 Details of Scope of work are contained in the Proposal to Review of Bond and Engineer's Estimate for Malan Park Subdivision in Brawley, CA.

EXHIBIT B

Typical Monthly Invoice

Consultant's Letterhead

City of Brawley

Project Title: Review of Bond and Engineer's Estimate for Malan Park Subdivision in Brawley, CA.

Services from: (Date) to (Date)

Total Contract Amount
Previously Billed
Current Billing
Billed to Date
Amount Remaining
Total This Invoice

*Percent Completion shall be justified and be part of the invoice.

Attach backup information, if applicable.

LC ENGINEERING CONSULTANTS INC.
CIVIL ENGINEERING • LAND SURVEYING • CONSTRUCTION MANAGEMENT SERVICES

August 8, 2018

Guillermo Sillas, P.E.
Public Works Director/City Engineer
City of Brawley

Re: Proposal for Construction Inspection and Reporting Services for the So Cal Gas – Project L-41-6000-2 Abandonment.

Mr. Sillas,

LC Engineering Consultants, Inc. is please to submit the following Proposal for Construction Inspection and Reporting Services during the construction of the improvements on the above mentioned project in Brawley, California

In Summary our fees are as follows:

TASK	DESCRIPTION OF PROPOSED SERVICES
1	Coordination with City's staff, contractor, dry utility companies and Geotechnical Material Testing Company (QC)
2	Field Construction Inspections including; daily site visits, daily logs and picture report for the length of the project with an estimated duration of 3 weeks to cover inspection hours from 3:00 p.m. – 6:00 p.m. Monday to Friday and 6:00 a.m. to 6:00 p.m. on Saturdays from 8/06/18-8/25/18.
3	Review of submittals, certifications, and material testing reports
4	Attending construction meetings with the City of Brawley Public Works personnel, Contractor, Utility Providers and Geotechnical Material Testing Company (QC) to resolve and/or clarify issues and follow up.

Total Budget Fee (99 hrs X 105.00 $/Hr) **$10,395.00**

The total estimated hours breakdown is as follows:

a)	Field Inspections	27 hrs/week X 3 Weeks = 81 hrs
b)	Weekly Meetings	1 hr/Week X 3 Weeks = 3 hrs
c)	Daily Reporting	5 hrs/Week X 3 Weeks = 15 hrs
		Total = 99 hrs

Exclusions / Terms of Service

- All charges for secondary documents, express mail, and map/plan prints are excluded from this quotation and will be billed at cost + 20%.
- A construction duration of 3 weeks is estimated for purposes of preparing this proposal, changes in the construction duration might increase or decrease the budget fee.

www.lcec-inc.com
tel 760.353.8110
1065 State Street
El Centro CA 92243
info@lcec-inc.com
fax 760.352.6408

- This agreement excludes any required civil engineering, surveying, or similar design services. If it is determined that civil engineering, surveying or similar services are required, these can be provided via a new authorized scope of work;

- All invoices are due upon receipt, and any outstanding balances not paid 30 days from issuance of invoice are subject to finance charges, as indicated on invoices.

- This proposal is only for the above-mentioned services, any other services provided by LCE would be billed as extra expenses above and beyond the amounts noted in this proposal.

If you have any questions please feel free to contact us.

Best regards,
LC Engineering Consultants Inc.

Carlos Corrales
Principal Engineer

Cc: file

CLIENT AUTHORIZATION:

Accepted by: _____ Date: _____

www.lcec-inc.com
tel 760.353.8110

1065 State Street
El Centro CA 92243

info@lcec-inc.com
fax 760.352.6408

CITY OF BRAWLEY
CONSULTING SERVICES CONTRACT
PROFESSIONAL ENGINEERING SERVICES
FOR
PROVIDE CONSTRUCTION INSPECTION SERVICES FOR SOUTHERN CALIFORNIA GAS COMPANY PROJECT SL 41-6000-2 ABANDONMENT IN BRAWLEY, CA

1.0 **The Parties.** This Contract is made by and between the City of Brawley ("City") and LC Engineering Consultants Inc. ("Consultant").

2.0 **Paragraph Headings and Definitions**. Paragraph headings in this Contract are for convenience only, and are not to be construed to define, limit, expand, interpret, or amplify the provisions of this Contract. When initially capitalized in this Contract or amendments hereto, the following words or phrases shall have the meanings specified:

2.1 Professional Efforts. Those efforts that a competent, experienced, and prudent Consultant would use to perform and complete the requirements of this Contract in a timely manner, exercising the degree of care, competence, and prudence customarily imposed on a Consultant performing similar work in the State of California.

2.2 Contract. This Contract, including all referenced documents, between City and Consultant for the performance of the Work, and any subsequent written modifications or amendments executed by City and Consultant.

2.3 Consultant. The legal entity that executes this Contract with City to perform the Work.

2.4 Force Majeure. An act of God, or event beyond the control of a party, including an act or omission of government, act or omission of civil or military authority, strike or lockout, act of a public enemy, war, blockade, insurrection, riot, epidemic, landslide, earthquake, fire, storm, lightning, flood, washout, or civil disturbance which could not have been avoided through the exercise of reasonable care and prudence.

2.5 Contract Manager. The title of the person designated by City to be its representative with authority to act for City regarding this Contract and the Work of Consultant.

2.6 Work. All or a part or phase of the obligations undertaken by Consultant pursuant to the Contract.

3.0 **Time of Contract**. Consultant shall perform the services required under this Contract within 30 calendar days from the date of the Contract.

4.0 **Scope of Work**. City hereby retains and engages Consultant, and Consultant accepts such engagement to Provide Professional Engineering Services to Provide Construction Inspection Services for Southern California Gas Company Project SL 41-6000-2 Abandonment in Brawley, CA.

4.1 Details of Scope of Work are contained in the Proposal for Professional Engineering Services for Construction Inspection Services for Southern California Gas Company Project SL 41-6000-2 Abandonment in Brawley, CA dated August 3, 2018, attached herewith as Exhibit A and by this reference made a part hereof.

5.0 **Manner of Compensation.** For performance of services rendered pursuant to this Contract, City will pay Consultant fee based on the following, subject to the limitation of the maximum expenditure provided herein:

5.1 Maximum Fee. The maximum fee under this Contract is Ten Thousand Three Hundred Ninety-Five dollars 00/100 ($10,395.00) without prior express written consent of City. In the event that consultant anticipates the need for services in excess of the amount, the City shall be notified immediately in writing. Details of the Fee Proposal are included as part of Exhibit A.

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6.2 Billing Dispute. In the event City disputes the amount of an invoice, it shall notify Consultant within 20 days of receipt of the invoice and otherwise timely pay any undisputed portion of the invoice.

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7.1 Books and Records. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City.

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Consultant shall report on all Work performed for City through City's Contract Manager and any designated representatives. Consultant shall comply with any coordination and completion criteria specified by City, and shall diligently prosecute each phase of the Work.

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It is hereby agreed that the following information is not considered to be confidential under this Agreement:

a. Information already in the public domain:

b. Information disclosed to-Consultant by a third party who is not under a confidentiality obligation:

c. Information developed by or in the custody of Consultant before entering into this Agreement;

d. Information developed by Consultant through its work with other clients; and

e. Information required to be disclosed by law or regulation including, but not limited to, subpoena, court order or administrative order.

10.0 Duties of Consultant

10.1 Degree of Care. In the performance of its services hereunder, Consultant shall exercise that degree of skill and judgment commensurate with that which is normally exercised by recognized professional Consultants in the same discipline, with respect to services of a similar nature, in accordance with all applicable rules, laws and regulations at the same time an in the same locality.

10.2 Licenses. Consultant represents to City that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature, which are legally required of Consultant to practice its profession. Consultant represents to City that Consultant shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Contract, any licenses, permits, insurance and approvals which are legally required of Consultant to practice its profession.

10.3 Correction of Improper Services. Consultant shall perform or correct any portions of the work not performed in accordance with the standard of care specified herein, provided that Consultant is notified in writing of nonconformity within a reasonable time after discovery by City of the nonconforming service. Consultant shall perform the remedial services at no additional cost to the City.

11.0 Suspension

City may, upon 10 calendar day written notice, direct Consultant to suspend performance on any or all of the services under the Contract for a specified period of time. If any suspension is not occasioned by the fault of Consultant, this Contract may be supplemented to compensate Consultant for extra costs incurred due to the suspension, provided that any claim for adjustment is supported by appropriate cost documentation, subject to audit, and asserted within twenty days after the date City issues a notice for resumption of the services under the Contract. Consultant shall be entitled to an extension to any work schedule to the extent a delay was caused by the suspension. Upon receipt of a suspension notice, Consultant shall (1) discontinue the Work under the Contract, (2) place no further orders or subcontracts, (3) suspend all orders and subcontracts, (4) protect and maintain all completed Work, and (5) otherwise mitigate City's costs and liabilities for those areas of work suspended. Services under the Contract shall be resumed by Consultant after such suspension on 10 calendar day written notice from City.

12.0 Termination

Under the terms hereunder, City may, at any time and for any reason, terminate this Contract upon not less than 21 day written notice to Consultant. Under such circumstances, this Contract shall terminate on the date set forth in such written notice.

12.1 Termination for Cause. If Consultant shall fail to diligently, timely and expeditiously perform any of its respective obligations under this Contract, and such failure shall have continued for 10 days after City has delivered written notice thereof to Consultant; or Consultant shall make a general assignment for the benefit of its creditors, a receiver or trustee shall have been appointed on account of Consultant's insolvency, Consultant otherwise shall be or become insolvent, or an order for relief shall have been entered against Consultant under Chapter 7 or Chapter 11 of Title 11 of the United States Code; or Consultant otherwise shall be in default under the Contract and such default shall not have been cured within 10 days after City has delivered written notice to Consultant; then, City, upon 7 days' prior written notice to Consultant, immediately may terminate this Contract for cause.

12.1.1 Upon termination of this Contract for cause, Consultant shall be entitled only to payment of that portion of services performed for which Consultant has not been paid and which Consultant has actually satisfactorily performed, up to the date of such termination; provided, however, that: No allowance shall be included for any out-of-pocket costs and expenses incurred by Consultant by reason of the termination of this Contract.

12.1.2 Nothing contained in this Contract shall limit in any manner any rights or remedies otherwise available to City by reason of a default by Consultant under this Contract including, without limitation, the right to seek full reimbursement from Consultant for all costs and expenses

incurred or to be incurred by City by reason of Consultant's default hereunder and which City would not have otherwise incurred if Consultant had not defaulted hereunder.

12.2 Termination For Convenience - In the event that City terminates this Contract for reasons other than those set forth above Consultant shall be entitled to payment for services performed which have not been paid to Consultant and which shall compensate Consultant for all services actually and satisfactorily performed by Consultant up to the date of such termination.

12.3 Duties of Consultant Upon Termination - Upon any termination of this Contract Consultant shall:

12.3.1 Discontinue all of its services under the Contract from and after the date of the notice of termination, except as may be required to complete any item or portion of work to a point where discontinuance will not cause unnecessary waste or duplicative work or cost.

12.3.2 Cancel, or, if so directed by City, transfer to City all or any of the commitments and Contracts made by Consultant relating to the services, to the extent they may be canceled or transferred by Consultant.

12.3.3 Transfer to City in the manner, to the extent, and at the time directed by City, all supplies, materials and other property produced as a part of, or acquired in the performance of Consultant's services.

12.3.4 Take such other actions as City may reasonably direct.

13.0 Insurance

Without limiting Consultant's indemnification of City, and prior to commencement of Work, Consultant agrees to provide insurance in accordance with the requirements set forth herein. If Consultant uses existing coverage to comply with these requirements and that coverage does not meet the requirements, Consultant agrees to modify the existing coverage to do so. The following coverages will be provided by Consultant and maintained on behalf of City and in accordance with the following requirements:

13.1 Commercial General Liability Insurance. Commercial General Liability coverage at least as broad as Insurance Services Office form CG 00 01. No claims made or modified occurrence forms will be accepted. Total limits for all coverages shall be no less than $1,000,000 per occurrence and $2,000,000 general aggregate. Coverage shall include bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. The policy shall be endorsed to provide that City of Brawley and its officers, officials, employees, and agents are additional insureds. This provision shall also apply to any excess policies.

13.2 Business Auto Liability Insurance. Business auto coverage at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of Consultant arising out of or in connection with the Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles. Limits shall be no less than $1,000,000 combined single limit per accident.

13.3 Workers' Compensation. Workers' Compensation coverage providing workers' compensation statutory benefits as required by law and Employer's Liability Insurance no less than $1,000,000 per accident. Consultant shall submit to City, along with the certificate of insurance, a Waiver Subrogation endorsement in favor of City of Brawley, its officers, agents, and employees. (This provision shall not apply if Consultant has no employees performing work under this Agreement, however, in such case Consultant must sign the "Certificate of Exemption from Workers Compensation Insurance" included below.

13.4 Professional Liability Insurance. Professional Liability (Errors and Omissions) insurance covering the services to be performed in connection with this Agreement shall be maintained with policy limits of not

less than $1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this Agreement.

14.0 Indemnification

For Professional Liability

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub-consultants (or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this agreement.

For other than Professional Liability

Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceeding, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or agency for which Consultant is legally liable, including by not limited to officers, employees or subcontractors of Consultant.

15.0 Relationship of Parties

Consultant shall, for all purposes, be an independent contractor as to City and under no circumstances shall the relationship of employer and employee arise between the agents or employees of Consultant and City.

16.0 Assignment and Subcontracting

16.1 Non-Assignment. A substantial inducement to City for entering into this Contract is the professional reputation, experience and competence of Consultant. Assignments of any or all rights, duties or obligations of the Consultant under this Contract will be permitted only with the express consent of the City. Consultant shall not subcontract any portion of the work to be performed under this Contract without the written authorization of City. If City consents to such subcontract, Consultant shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Contract shall create any contractual relationship between City and subcontractor nor shall it create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor other than as otherwise is required by law.

16.2 Successors and Assigns. This Contract shall be binding upon the successors and assigns of each of the parties hereto in respect to all of the provisions hereof. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any of the parties, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the parties to this Contract.

17.0 Laws and Regulations

Consultant will comply in the performance of the Contract with all laws and regulations applicable to Consultant in its performance of the Contract.

18.0 Force Majeure

In the event either party by reason of a Force Majeure is rendered unable to perform its duties under this Contract then upon the party giving written notice of the particulars and estimated duration of Force Majeure to the other party within 5 calendar days after knowledge of the occurrence of the Force Majeure, the party may have the time for performance of its duties extended for the period equal to the time performance is delayed by the Force Majeure. The effects of the Force Majeure shall be remedied with all reasonable dispatch,

and the party giving notice shall use Best Efforts to eliminate and mitigate all consequences. A Force Majeure for which notice has not been given shall be an un-excused delay.

19.0 Attorneys' Fees

If either party to this Contract shall bring any action, claim, appeal, or alternative dispute resolution proceedings, for any relief against the other, declaratory or otherwise, to enforce the terms of or to declare rights under this Contract (collectively, an Action), the losing party shall pay to the prevailing party a reasonable sum for attorneys' fees and costs incurred in bringing and prosecuting such Action and/or enforcing any judgment, order, ruling, or award (collectively, a Decision) granted therein. Any Decision entered in such Action shall provide for the recovery of attorneys' fees and costs incurred in enforcing such Decision. The court or arbitrator may fix the amount of reasonable attorneys' fees and costs on the request of either party. For the purposes of this paragraph, attorneys' fees shall include, without limitation, fees incurred in the following: (1) post-judgment motions and collection actions; (2) contempt proceedings; (3) garnishment, levy, and debtor and third party examinations; (4) discovery; and (5) bankruptcy litigation. "Prevailing party" within the meaning of this paragraph includes, without limitation, a party who agrees to dismiss an Action on the other party's payment of the sums allegedly due or performance of the covenants allegedly breached, or who obtains substantially the relief it seeks.

20.0 Governing Law and Venue

This Contract shall be interpreted in accordance with the substantive and procedural laws of the State of California. All actions or proceedings arising in connection with this Contract shall be tried and litigated exclusively in State court located in the County of Imperial, State of California and Federal court located in the County of San Diego, State of California. The aforementioned choice of venue is mandatory, thereby precluding the possibility of litigation between the parties with respect to or arising out of this Contract in any jurisdiction other than that specified in this paragraph. Each party hereby waives any right it may have to assert the doctrine of forum non convenes or a similar doctrine or to object to venue with respect to any proceeding brought in accordance with this paragraph, and stipulates that the State and Federal courts located in the Counties of Imperial and San Diego, respectively, California, shall have in person jurisdiction and venue over each of them for the purpose of litigating any dispute or proceeding arising out of or related to this Contract. Each party hereby authorizes service of process sufficient for personal jurisdiction in any action against it at the address and in the manner for the giving of notice as set forth in this Contract.

21.0 Integration

This Contract and any exhibits hereto, as well as other documents referred to in this Contract, constitute the entire Contract between the parties with regard to the subject matter hereof and thereof. This Contract supersedes all previous Contracts between or among the parties. There are no Contracts, representations, or warranties between or among the parties other than those set forth in this Contract.

22.0 Authorized Representatives and Notices

22.1 Representatives. Prior to commencement of the work under the Contract, City and Consultant shall agree on the designation of a representative authorized to act in behalf of each party.

22.2 Notice and Communications. All communications relating to the day-to-day activities under this Contract shall be exchanged between the representatives of City and Consultant. All legal notices and communications required under or related to this Contract shall be in writing, and shall be delivered personally or mailed by certified mail, postage prepaid, return receipt requested, to the representatives of City and Consultant identified below. Notice shall be effective on the date of delivery.

TO:	City of Brawley Guillermo Sillas, P.E., Public Works Director/ City Engineer 180 South Western Avenue Brawley, CA 92227 Phone: (760) 344-5800 Ext. 19 Fax: (760) 344-5612 E-mail: gsillas@brawley-ca.gov	TO:	LC Engineering Consultants, Inc Mauricio Lam, P.E./Principal Engineer 1065 State St. El Centro, CA 92243 Phone: (760) 353-8110 Fax: (760) 352-6408 E-mail: mauriciolam@lcec-inc.com

22.3 A party may change or supplement the information exchanged concerning authorized representatives and notices by giving the other party written notice of the new information in the manner set forth above.

23.0 Waiver

The failure of City to insist upon strict performance of any of the terms and conditions of this Contract, or to exercise or delay the exercise of any rights or remedies provided by this Contract or by law, or the acceptance of work or payment for work shall not release Consultant from any of the responsibilities or obligations imposed by law or by this Contract and shall not be deemed a waiver of any right of City to insist upon strict performance of this Contract. None of the provisions of the Contract shall be considered waived by either party except when such waivers are agreed upon in writing by the parties.

24.0 Survival of Obligations and Liabilities

The termination, cancellation, or acceptance of the work under the Contract shall not relieve Consultant of its obligations for work completed prior to the effective date of such termination, cancellation, or acceptance, nor shall it relieve Consultant of its liabilities at law or under this Contract.

25.0 Severability

If any provision of this Contract or the application thereof to any person or circumstance shall, at any time or to any extent, be invalid or unenforceable, the remainder of this Contract shall not be affected thereby, and each such provision shall be valid and enforceable to the fullest extent permitted by law. However, if either party in good faith determines that the finding of illegality or un-enforceability adversely affects the material consideration for its performance under this Contract such party may, by giving written notice to the other party, terminate this Contract.

26.0 Execution and Effective Date. This Contract has been executed by the duly authorized officers of the parties and shall be effective as of the _____ day of _____, _____.

Dated:_____, 2018.

CITY OF BRAWLEY, CALIFORNIA

By:_____
Rosanna B. Moore, City Manager

ATTEST:

By:_____
Alma Benavides, City Clerk

Dated:_____, 2018.

CONSULTANT
LC Engineering Consultants Inc.

By:_____
Mauricio Lam, P.E., Principal Engineer

CITY OF BRAWLEY
EXHIBIT A
SCOPE OF SERVICES
CONSULTING SERVICES CONTRACT
PROFESSIONAL ENGINEERING SERVICES
FOR
PROVIDE CONSTRUCTION INSPECTION SERVICES FOR SOUTHERN CALIFORNIA GAS COMPANY PROJECT SL 41-6000-2 ABANDONMENT IN BRAWLEY, CA

1.0 General Scope of Work

The General Scope of Work is for Consultant to Provide Professional Engineering Services to Provide Construction Inspection Services for Southern California Gas Company Project SL 41-6000-2 Abandonment in Brawley, CA.

2.0 Specific Scope of Work

2.1 Details of Scope of work are contained in the Proposal to Provide Construction Inspection Services for Southern California Gas Company Project SL 41-6000-2 Abandonment in Brawley, CA.

EXHIBIT B

Typical Monthly Invoice

Consultant's Letterhead

City of Brawley

Project Title: Provide Construction Inspection Services for Southern California Gas Company Project SL 41-6000-2 Abandonment in Brawley, CA.

Services from: (Date) to (Date)

Total Contract Amount
Previously Billed
Current Billing
Billed to Date
Amount Remaining
Total This Invoice

*Percent Completion shall be justified and be part of the invoice.

Attach backup information, if applicable.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 08/09/18
City Manager:

PREPARED BY: Marjo Mello, Interim Parks & Recreation Director

PRESENTED BY: Marjo Mello, Interim Parks & Recreation Director

SUBJECT: Lions Center Pool Heaters

CITY MANAGER RECOMMENDATION: Provide staff direction.

DISCUSSION: The Lions Center pool heaters have not worked since May 2018. For the past several years, the pool has been heated from the end of October to early May each year. The pool users during these months are the IVDA who pay $500 per month for pool use. Brawley Union High School uses the pool from January to May for their swimming team at no charge. The only pool recreation program during the winter is the adult lap swim from 5PM to 7PM, Monday through Friday.

All of the school and recreation programs from May through September are conducted without the pool heater being on and will not be affected by the pool heaters.

The original heating system for the pool was installed in 2006 and is 12 years old. This is an incredibly long time as the average life of a pool heater is usually 5-6 years. An assessment was performed by Knorr systems who are experts on the City's pool equipment. Our system has two pool heaters. As of May 1, both heaters are not working.

Options:

1. Have no heater. A CO^2 system for $15,000 is still needed whether the pool is heated or not.

2. Invest approximately $39,000 (12K + 12K + 15K) in replacing the heat exchangers and adding a CO^2 system to keep the pool heated. Warranty is for one year. Life expectancy is about 2-3 years max.

3. Replace both heating units completely for $56,000 plus $15,000 for the CO^2 system for a total of $71,000. Warranty is for five years. Life expectancy is unknown.

Option 1 can be done in-house with quotes. Option 2 and option 3 would require a bid process. Because of a backlog of capital projects in the Public Works Department, it is recommended that a consultant be hired to develop the scope of work and conduct the bid process including all documents, the opening, the review of qualifications, and any other work required. This would be an additional cost. If the pool heaters are repaired or replaced, an outside consultant would be needed to reach the October deadline.

FINANCIAL IMPACT: Option 1: No heater, CO^2 system $15,000

Option 2: Heater repair, CO^2 system	$39,000 plus bid process costs
Option 3: Replace heater, CO^2 system	$71,000 plus bid process costs

KNORR SYSTEMS, INC.

A PLAYCORE Company

EQUIPMENT QUOTATION

Date: May 4, 2018

To: Fanny Posada
CITY OF BRAWLEY

From: Tom Basaites

Project: CO2 Feed System

SECTION	QTY	DESCRIPTION	PRICE EACH	EXTENDED TOTAL
CO2 Tank	1	Cryogenic storage tank model NOVO 750, 750 pound per day with heating rod, seismic restraint ring, quickfill venturi fill system, surface mount fill box and blue epoxy coating.	6,320.00	6,320.00
CO2 Feed System	1	EKO³ CO² feeder with 20-200 SCFH output and diffuser assembly	560.00	560.00
Installation Materials	1	Materials required for the installation of the above proposed CO2 system.	550.00	550.00
Installation Labor	1	Labor for the installation of the above proposed equipment, including installation and anchoring of CO2 tank, copper tubing between fillbox and CO2 tank, tubing from CO2 tank to CO2 feeder, and tubing from CO2 feeder to CO2 injection point. Start system up and test for proper operation	5,988.00	5,988.00
			Subtotal	$13,418.00
			Sales Tax (7.75%)	$575.83
			Estimated Freight	$312.72
			Total	**$14,306.55**

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Terms and Conditions

Payment:	Net 30 days from date of invoice Quoted equipment will not be subject to project retention and invoices must be paid in full Project is not eligible for payment by credit card
Interest:	18% APR is charged on all past due invoices
Returns:	Returns MUST be pre-approved, shipped prepaid and accompany a written return authorization Not all equipment is eligible for return
Restock:	A MINIMUM 20% restock fee applies to all returns; % is based on actual manufacturer restock fee
Freight:	F.O.B. individual ship points; refer to estimated freight costs above
Sales Tax:	Subject to sales tax rate as noted above
Notes:	Pricing valid through July 30, 2018 Pricing excludes Health Department plan check fees, Payment / Performance / Bid Bond fees and Insurance Certificates. All labor rated quoted meets current California DIR and Prevailing Wage requirements.
Commissioning:	Mechanical equipment commissioning is provided at no charge by KSI's Service Department On-site equipment commissioning is determined by size/type equipment provided.

Assemblymember Eduardo Garcia, 56th Assembly District

AB 893 – California Renewables Portfolio Standard Program

Jointly Authored by Assemblymember Eduardo Garcia and Senator Ben Hueso **Updated 6/29/2018**

ISSUE

California has an oversupply of intermittent resources, particularly solar, as evidenced by the now famous "duck curve" which illustrates the mismatch between the demand and supply of renewables on the grid. As a result, new challenges have emerged related to electrical grid management, system reliability and overall achievement of the state's greenhouse gas (GHG) goals. Geothermal energy is an in-state renewable resource that is currently underutilized but has the ability to help balance the grid, increase reliability and play a key role facilitating integration of other renewables.

BACKGROUND

California has made significant strides towards achieving a low-carbon electrical grid. Chief among these is the Renewable Portfolio Standards (RPS), which is transforming the state's energy sector into one increasingly dependent on renewable resources. However, RPS procurement tilts heavily towards cheaper intermittent resources, like solar and wind, such that we have often too much supply from these resources and need to curtail them.

AB 893 ensures the development and continued operation of geothermal energy, a renewable resource that adds diversity, reliability and predictability to the grid. Geothermal energy is not subject to weather conditions and can be dispatched as flexible or baseload operation to complement intermittent renewables. As such, geothermal energy reduces the need for additional backup generation from natural gas-fired plants that contribute to GHG emissions.

With the retirement of nuclear resources such as Diablo Canyon and San Onofre, California has the unique opportunity to replace those baseload resources with geothermal energy. The Salton Sea Known Geothermal Resource Area has up to 2,000 MW of untapped potential. Development of this resource can also help meet other environmental and public health goals critical to the region.

When the PUC recently updated its modeling of the optimal mix of resources needed to achieve ambitious GHG reduction targets at least cost to consumers, it identified an additional 1,700 MW of new geothermal generation capacity serving CAISO load by 2030, on top of 1,200 MW of existing geothermal within CAISO and 639 MW outside of CAISO. The PUC's updated modeling supports that, in order to achieve the state's ambitious GHG reduction targets for the electricity at least cost to consumers, load-serving entities should procure a total of 3,000 MW of new and existing geothermal generation capacity by 2030.

Geothermal energy creates high-paying jobs, not just during construction, pays property taxes and provides additional local revenue to some of the most impoverished areas of the state. Geothermal energy employs six times more people than solar and 18 more times than wind, while producing six times more to the local economy than both. It is also the largest taxpayer in the counties where it is located (Imperial, Sonoma and Lake Counties).

BILL SUMMARY

AB 893 would:

- Require all load-serving entities to procure a proportionate share of electricity from 3,000 megawatts of geothermal power plants, with deliveries from half of their share commencing no later than January 1, 2022, and the other half no later than January 1, 2030.
- Require that, by December 31, 2020, retail sellers subject to the PUC's jurisdiction file a compliance plan with the PUC and publicly owned utilities adopt their own compliance plans.
- Provide load-serving entities flexibility in making procurement decisions and a safety valve for no-fault delays in deliveries from new projects.
- Cap procurement at the RPS cost limitations adopted by the PUC or a publicly owned utility.
- Protect investor-owned utilities facing significant departing load by allowing recovery of costs on a nonbypassable basis.

FOR MORE INFORMATION:

Lina Vugutsa Malova
Legislative Assistant
State Capitol, Room 4140
lina.malova@asm.ca.gov
(916) 319-2056

Date

The Honorable Anthony Portantino, Chair
Senate Committee on Appropriations
State Capitol, Room 2206
Sacramento, CA 95814

RE: Assembly Bill 893 (E. Garcia and Hueso) – *SUPPORT*

Dear Chairman Portantino:

On behalf of *[insert name of organization]*, I am writing to express our strong support of Assembly Bill 893 (E. Garcia and Hueso). This legislation helps California reach its climate and clean energy goals by adding grid-balancing resources to an energy portfolio that urgently needs it.

As California moves forward with public policies that help it achieve greenhouse gas and air quality goals, it should also consider the overall benefits realized by a diverse energy portfolio. Although the Renewable Portfolio Standard has resulted in tremendous growth for solar and wind, it has almost completely excluded other renewable resources. AB 893 ensures that grid-balancing resources, like geothermal, are properly valued for their unique characteristics and ability to complement intermittent resources. Additionally, AB 893 continues moving California toward a carbon-free economy while providing benefits to disadvantaged communities such as those found in the Imperial and Coachella Valleys.

For these reasons, we strongly urge your support for AB 893 when it is heard in your committee. Thank you for your time and consideration.

Sincerely,

[Insert name]

cc: Senator Ben Hueso
Assembly Member Eduardo Garcia
Members, Senate Committee on Appropriations

RECORD OF BUILDING PERMITS

June 2018

Prepared by: Oscar Escalante, Interim Building Official

7/17/2018

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
06/01/18	27615	Electrical	047-071-008-000	1251 Jones Street	Nolberto Dominguez	Owner	N/A
06/01/18	27616	Asbestos Abatement	047-221-032	1008 Magnolia Street	Antonio Antunez	Alliance Environmental Group, Inc.	$2,493.00
06/05/18	27617	Electrical	049-192-042-000	931 Martin Place	Hermerejildo Gastelum	Owner	N/A
06/05/18	27618	Mechanical	046-302-022	294 West Duarte Street	Richard Corpus	Cool Breeze A/C	N/A
06/06/18	27619	Mechanical	047-050-026	1026 Hatfield Court, #45	I.V. Housing Authority	J&S A/C	N/A
06/06/18	27620	Reroof	047-073-044	1338 Duarte Street	Antonio Limon	Aguirres Roofing	$4,900.00
06/07/18	27621	Sign	047-345-008	103 North 8th Street	Lourdes M. Cabrera Services	Tenant	$125.00
06/07/18	27622	Asbestos Abatement	046-172-018-000	185 West "D" Street	Chris Uche	Alliance Environmental Group, Inc.	$3,104.00
06/07/18	27623	New Antennas	048-320-018	4223 Highway 86	American Tower Corp.	Procell	$30,000.00
06/08/18	27624	Right of Way	048-201-002-000	650 South Brawley Avenue	Malan Park Investment Group	Elms Equipment Rental, Inc.	N/A
06/08/18	27625	Mechanical	047-084-019	1368 Trail Street	Henry Garcia	Baeza's Heating & Cooling	N/A
06/08/18	27626	Mechanical	048-183-001	336 West Allen Street	Brian Murray	Baeza's Heating & Cooling	N/A
06/08/18	27627	Electrical	049-225-028	1285 Martin Place	Octavio & Arlene Garcia	Owner	N/A
06/11/18	27628	Electrical	047-163-002	661 North 13th Street	Manuel Lizarraga	Red One Electric	N/A
06/11/18	27629	Storage Shed	049-192-073	691 Stanley Place	David Ornelas	R. Garcia Construction, Inc.	$4,500.00
06/11/18	27630	New Pool	046-363-030-000	1035 Walnut Street	Arturo Ayon	Strata Outdoor Pools/Spa	$31,500.00
06/13/18	27631	Electrical	047-302-014	387 N. 14th St./#37&#38	I.V. Housing Authority	Owner	N/A
06/13/18	27632	Fire Restoration	048-276-010	862 Madison Avenue	Jaime Cerda	NS Construction	$25,000.00
06/13/18	27633	Right of Way	N/A	Hwy.78/Malan/5th/Dogwood	City of Brawley	So. Cal Gas	N/A
06/13/18	27634	Electrical	047-132-016	725 Magnolia Street	Rajan Kanji	Owner	N/A
06/13/18	27635	Right of Way	N/A	Various Locations	City of Brawley	So. Cal Gas	N/A
06/15/18	27636	Bathroom Addition	047-122-036	670 North 5th Street	Ignacio Sanchez del Real	Owner	$20,000.00
06/15/18	27637	Mechanical	049-112-001	410 South Cesar Chavez	Hidalgo Society, Inc.	Baeza's Heating & Cooling	N/A
06/15/18	27638	Right of Way	048-381-003	207 West Legion Road	Pioneers Memorial Hospital	Nielsen Construction	N/A
06/15/18	27639	Right of Way	049-270-058	995 South 9th Street	Crown Cooling	Radco, Inc.	N/A
06/15/18	27840	Carport/Patio	047-221-003	573 North Adams Street	Jesse Rubio	Owner	$18,000.00
06/08/18	27641	Demo House	046-142-018	213 "B" Street	Marco Castillo	R. Garcia Construction, Inc.	N/A
06/19/18	27642	Electrical	046-172-018	185 West "D" Street	Chris Uche	Macias Electric	N/A
06/19/18	27643	Bathroom	047-320-059	1691 "I" Street	Herminio Gomez	Owner	$3,886.00
06/20/18	27644	Bathroom Remodel	048-073-002	365 Sycamore Drive	Carmen Palma	Sears Home Improvement	$9,024.00
06/20/18	27645	Door Installation	047-430-005-000	1525 "A" Street	Jesse Herrera	Sears Home Improvement	$10,943.00
06/21/18	27646	Right of Way	N/A	Malan/Highway 111	City of Brawley	So. Cal Gas	N/A
06/21/18	27647	Right of Way	N/A	Vine /K St./9th Street	City of Brawley	So. Cal Gas	N/A
06/21/18	27648	Right of Way	N/A	Malan/Palm	City of Brawley	So. Cal Gas	N/A

RECORD OF BUILDING PERMITS

June 2018

Prepared by: Oscar Escalante, Interim Building Official

7/17/2018

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
06/21/18	27649	Electrical	049-101-001	901 "I" Street	City of Brawley	Stills Electric	N/A
06/21/18	27650	Electrical	049-101-001	901 "I" Street	City of Brawley	Stills Electric	N/A
06/21/18	27651	Garage Conversion	048-185-010	665 South Western Avenue	Romulo Garcia	Owner	$10,000.00
06/22/18	27652	Wall Removal	048-071-008	449 Russell Road	Kelly Vitt	George Mitchell Builders	$3,100.00
06/22/18	27653	Solar & Elect. Panel	047-461-084	600 Flammang Avenue	Elena Diaz	Highlands Energy	N/A
06/22/18	27654	Solar & Elect. Panel	049-211-023	677 South Adams Street	Jaime Fernandez	Highlands Energy	N/A
06/22/18	27655	Solar & Elect. Panel	049-102-013	970 "I" Street	Maria Argil	Highlands Energy	N/A
06/22/18	27656	Solar & Elect. Panel	049-201-022	674 Stanley Place	Felipe Garza	Highlands Energy	N/A
06/22/18	27657	Electrical	046-191-015	252 West "D" Street	Mary E. Velasco	Owner	N/A
06/25/18	27658	Electrical	048-272-014	711 Garrett Street	Alma Martinez Torrez	Owner	N/A
06/25/18	27659	Asbestos Abatement	046-242-001	390 West Adler Street	Scott & Amy Dailey	Alliance Environmental Group, Inc.	$4,497.00
06/26/18	27660	Fire Repair	046-172-018	185 West "D" Street	Chris Uche	Service Master All Phase Restoration	$80,000.00
06/26/18	27661	Right of Way	N/A	Trail/Eastern	City of Brawley	AT&T	N/A
06/27/18	27662	New Duplex	047-132-004	728 Adler Street	Lina Otero	Owner	$170,000.00
06/27/18	27663	Electrical	047-060-017	4696 Highway 111	Ryan Rothfleisch	W&M Electric Services, Inc.	N/A
06/27/18	27664	Reroof	049-023-011-000	140 South 6th Street	River of God Church	Aguirres Roofing	$8,500.00
06/28/18	27665	Office Addition	047-060-017-000	4696 Highway 111	RNA Land Co.	Rye Built Construction	$90,000.00
06/29/18	27666	Right of Way	N/A	"A" Street Subdivision	R. Garcia Construction Co., Inc.	R. Garcia Construction Co., Inc.	N/A