



**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Regular Meeting Agenda
Tuesday, February 5, 2019 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

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

INVOCATION

PLEDGE OF ALLEGIANCE Pastor Tom Charlton, Full Gospel Church

1. APPROVAL OF AGENDA

5. DEPARTMENTAL REPORTS

- a. Monthly Staff Report for January 2019, Prepared by Shirley Bonillas, Personnel & Risk Management Administrator. **Pg 92**

6. CITY COUNCIL MEMBER REPORTS

7. CITY MANAGER REPORT

8. CITY ATTORNEY REPORT

9. CITY CLERK REPORT

10. CLOSED SESSION

CONFERENCE WITH LABOR NEGOTIATOR

- a. Agency Designated Representative: Rosanna Bayon Moore, City Manager
Employee Organization: Brawley Public Safety Employees Association, Brawley Police Sergeants' Association, Brawley Firefighters Association, and Teamsters Local No. 542

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

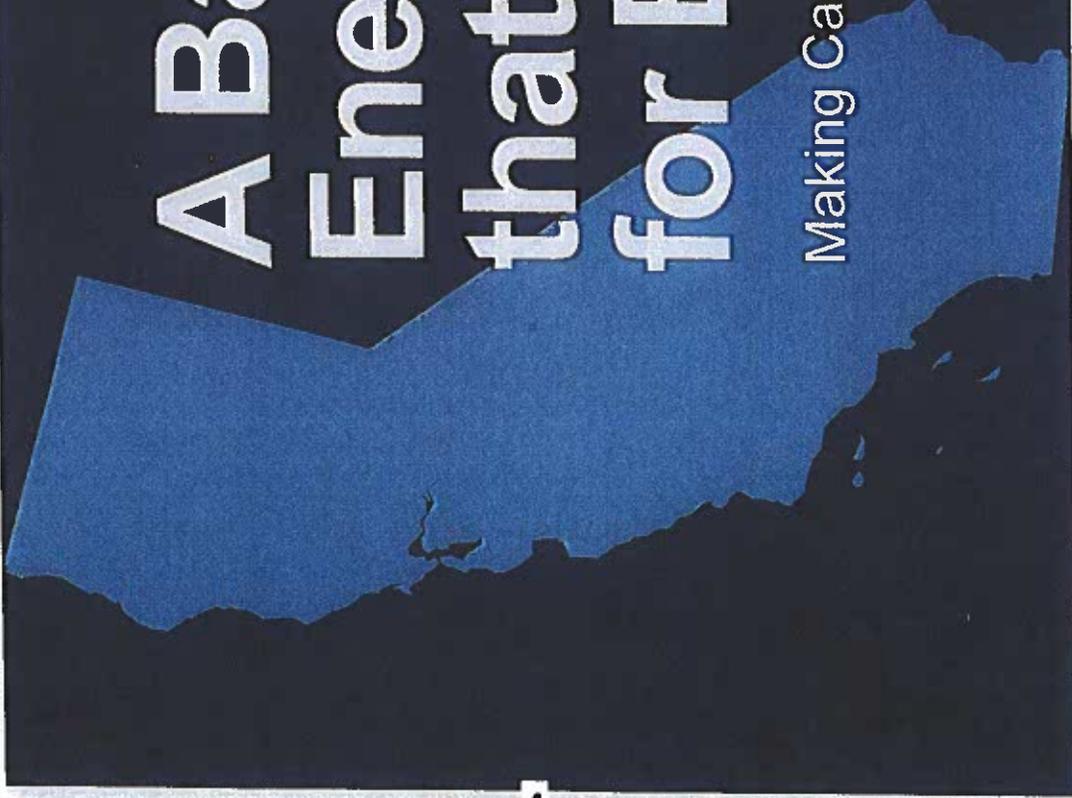
- a. Conference with Legal Counsel – One (1) Case
Maria Garcia vs. City of Brawley

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

- a. Conference with Legal Counsel - Three (3) Cases

ADJOURNMENT Regular Meeting, **Tuesday, February 19, 2019 @ 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



A Balanced Energy Approach that Can Work for Everyone

Making California's future **renewable**

Meeting Name | Date

Electrification sounds like a simple solution, but the challenges are big and complex

CLIMATE CHANGE IS
PERSONAL!!!

Governing Law – SB32

By 2030, reduce
GHG emissions

40%

below 1990 levels

Storage
Reliability
Cost

OUR FUTURE

Consumers

want choice

<10%

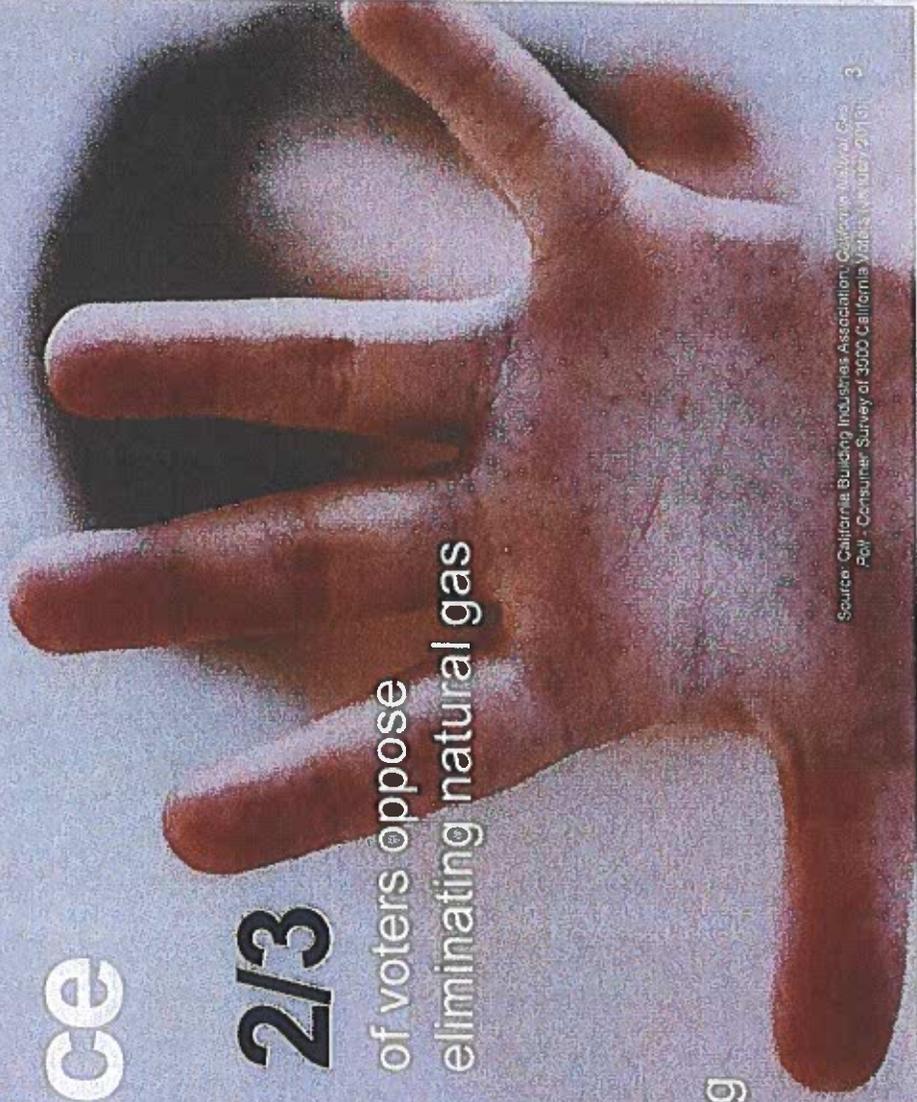
of voters would choose
an all-electric home

2/3

of voters oppose
eliminating natural gas

80%

of voters oppose prohibiting
the use of gas appliances



Source: California Building Industries Association, California Natural Gas
Poll - Consumer Survey of 3000 California Voters, August 2010

Electrification

will further
burden people

Costing the typical

California family:

\$7,200

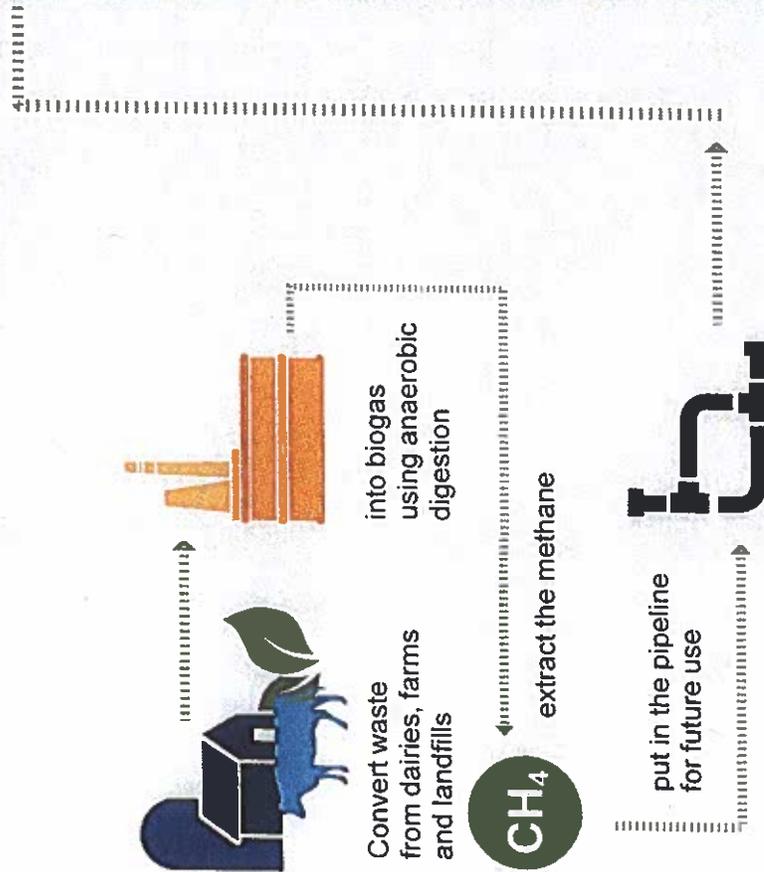
to retrofit
your home

\$388/yr

more in
energy bills



Renewable Natural Gas will help us reach our goals



↑ Meet the same GHG reductions as the current plan to electrify 30% of homes and buildings with

5% RNG

↑ Achieve the same GHG reductions as overhauling 100% of CA's buildings to all electricity with

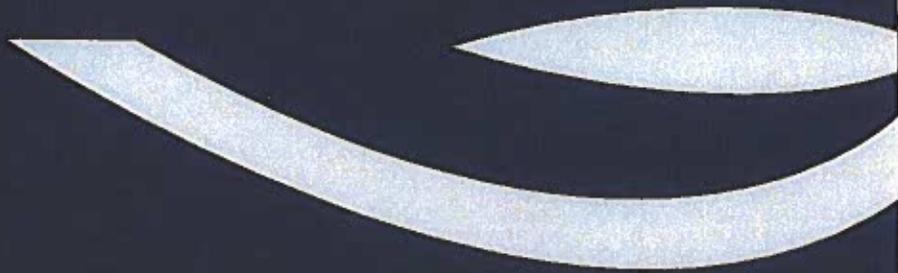
16% RNG

↑ Using RNG
3x or more
cost effective than ANY electrification scenario

The point

You shouldn't have to choose
between doing what's right for
the environment and what
your family can afford.

**And with a
balanced energy
approach, you
don't have to.**



Here's what you can do



Pay attention
to the issue
and learn more



Use SoCalGas
Public Affairs
team as a
resource



Consider the
full and real
implications to
your community
members



Stand up for
local control –
don't let the
state mandate
building codes



Proclamation

**Declaring the Week of February 7-14th, 2019
"National Marriage Week"**

Whereas, marriage binds couples together in a network of affection, mutual aid and mutual obligation, commits parents to their children, connects children to a wider network of welcoming kin, and provides on-going support for the growth of healthy children and a healthy family; and

Whereas, mounting scientific evidence confirms that the best environment for children to flourish in is with parents in healthy marriages; and

Whereas, healthy marriages protect adults as well as children and mothers as well as fathers; and

Whereas, research indicates that men and women in healthy marriages are physically and emotionally healthier and wealthier, are less likely to attempt or commit suicide, have decreased risk of drug or alcohol use and are more likely to have better relationships with their children; and

Whereas, physically and emotionally healthy and educated citizens experience less crime, violence, teenage pregnancy, and juvenile delinquency; and

Whereas, research has helped to identify the behaviors and skills necessary for a healthy relationship and established proven methods for teaching these skills and behaviors; and

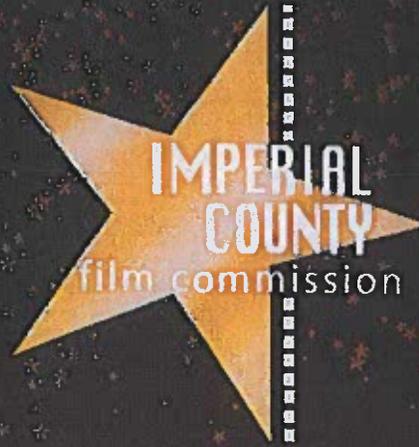
Whereas, the City of Brawley acknowledges the importance of lasting, healthy marriages for the well-being of children, home ownership rates and the future health of the community.

Now, therefore, be it resolved, I, Donald L. Wharton, Mayor of the City of Brawley, do hereby proclaim the week of February 7 through 14, 2019 as "National Marriage Week" in the City of Brawley.

*In witness hereof, I have hereunto set my hand
caused the Seal of the City of Brawley to be
fixed on this 5th day of February 2019.*

Donald L. Wharton, Mayor

Alma Benavides, City Clerk



A Night at the

OSCARS®

ANNUAL DINNER

FRIDAY, FEBRUARY 22, 2019

RICOCHET EVENT CENTER
450 W. ATEN ROAD, IMPERIAL CA
COCKTAIL HOUR 5:30PM • DINNER 7:00PM

TICKETS \$40/PERSON
\$70/COUPLE

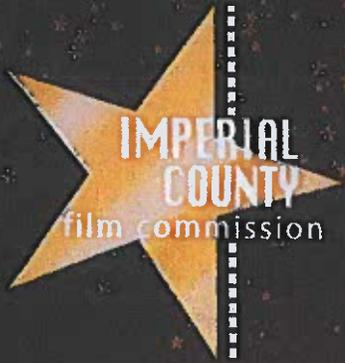


BUY YOUR TICKETS AT
www.FilmImperialCounty.com/Tickets

Cocktail/Hollywood Glam Attire

The Imperial County Film Commission is a nonprofit organization proactively marketing Imperial County as a destination for motion picture, television and related industries, for the purpose of stimulating economic development, creating jobs, providing and supporting educational opportunities in this area.

This is a fundraising event for the Imperial County Film Commission, a non-profit organization. Contact us: 760-337-4155, filmhere@sbcglobal.net



A Night at the
OSCARS
ANNUAL DINNER

Dear film enthusiasts,

The Imperial County Film Commission will be holding its inaugural annual dinner on Friday, February 22 at the Ricochet Event Center in Imperial. This event will be a celebration of filming in our area and the economic benefits to the County of such activities. Imperial County has a long and storied history with both big and small screens and continues to be a popular choice as Hollywood's backdrop. Please join us for this fun and festive event as we celebrate film and the arts in Imperial County.

BECOME AN EVENT SPONSOR!

Director Sponsorship \$3,000

- VIP table of 8
- Logo on red carpet step & repeat
- Logo and link on Film Commission website
- Logo listed in program
- Production Assistant Membership (a \$1,500 value)

Producer Sponsorship \$2,000

- Table of 8
- Logo on red carpet step & repeat
- Logo and link on Film Commission website
- Logo listed in program
- Casting Level Membership (a \$700 value)

Casting Sponsorship \$1,000

- Table for 8
- Business listing on Film Commission website
- Business listing in program
- Friend of the Film Commission Membership (a \$300 value)

Imperial County Film Commission P.O. Box 1467, El Centro, CA 92244
Phone: 760.337.4155
Email: filmhere@sbcglobal.net



BUY YOUR TICKETS AT:
www.FilmImperialCounty.com/Tickets

This is a fundraising event for the Imperial County Film Commission, a non-profit organization. Contact us: 760-337-4155, filmhere@sbcglobal.net

Check Register Report

Date: 01/11/2019

Time: 9:23 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
53181	01/11/2019	Printed	B364	360 BUSINESS PRODUCTS	Calendars, Planners, Post-Its	239.53
53182	01/11/2019	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Replace Siren Speaker #P171 PD	324.42
53183	01/11/2019	Void	01/11/2019		Void Check	0.00
53184	01/11/2019	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	657.71
53185	01/11/2019	Printed	A785	AT&T	U-Verse Internet 12/24-1/23	240.00
53186	01/11/2019	Printed	A901	AT&T-CALNET 3	Telephone Services 11/20-12/19	3,148.71
53187	01/11/2019	Printed	A0104	ATS ENVIRONMENTAL INC	Pretreatment Testing	200.00
53188	01/11/2019	Printed	A592	AUTO ZONE, INC. #2804	Temperature Sensor #922 PD	291.56
53189	01/11/2019	Printed	B542	BIG STATE INDUSTRIAL SUPPLY	Gloves	216.41
53190	01/11/2019	Printed	B232	BIOMETRICS4ALL, INC.	Relay Fees 11/1/18-11/30/18	12.75
53191	01/11/2019	Printed	B731	BORG EQUIPMENT & SUPPLY CO. IN	Wheel Weights, Sensors/Shop	134.53
53192	01/11/2019	Printed	B411	BSN SPORTS, LLC	Basketballs	883.11
53193	01/11/2019	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Scanner, Printer Maint.	97.87
53194	01/11/2019	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 11/1-11/30 Bldg	20.38
53195	01/11/2019	Printed	C226	CHIEF SUPPLY, INC.	Drug Test Kits	155.41
53196	01/11/2019	Printed	C7000	CITY CLERK'S ASSOCIATION OF CA	2019 Renewal Membership	130.00
53197	01/11/2019	Printed	C2833	CORE & MAIN LP	Meters	1,687.26
53198	01/11/2019	Printed	C1600	COUNTY OF SAN DIEGO	Observer Safety Clothing	9.00
53199	01/11/2019	Printed	D144	DANIELS TIRE SERVICE	Oil Change #P164 PD	95.04
53200	01/11/2019	Printed	D291	DDP ELECTRIC, INC	Reconnect Mixer, Install Pump	550.00
53201	01/11/2019	Printed	D012	JON T DELLINGER	Travel Adv./Investigative	705.39
53202	01/11/2019	Printed	D103	DELTA DENTAL	Dental Insurance - Jan 2019	8,951.07
53203	01/11/2019	Printed	E345	EL VAQUERO WESTERN WEAR LLC	Safety Boots/Julio Velasquez	400.00
53204	01/11/2019	Printed	E398	EMPIRE SOUTHWEST LLC	Install Battery Charger/Lift	405.74
53205	01/11/2019	Printed	E932	ESGIL CORPORATION	Plan Check Fee/Donut Avenue	1,268.71
53206	01/11/2019	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	18.65
53207	01/11/2019	Printed	F379	FLO-SYSTEMS, INC	Packing Gland	395.53
53208	01/11/2019	Printed	G099	STEVE GARCIA	PA Set Up/Tree Lighting	225.00
53209	01/11/2019	Printed	G338	GREEN PATCH LANDSCAPING INC	Plants	51.63
53210	01/11/2019	Printed	H162	HAWKINS TOWING INC	Towing Service #207 Streets	75.00
53211	01/11/2019	Printed	H159	HINDERLITER, DE LLAMAS &	Contract Services Sales Tax	1,173.12
53212	01/11/2019	Printed	I102	I. I. D.	Canal Water/Oakley 3008245	8,886.00
53213	01/11/2019	Printed	I220	IMPERIAL COUNTY AIR POLLUTI	Permit 4198 PTO/1505 Jones St.	382.00
53214	01/11/2019	Printed	I603	IMPERIAL VALLEY CHEVROLET	Repair Hybrid Inverter #213	1,445.97
53215	01/11/2019	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - January 2019	5,000.00
53216	01/11/2019	Printed	I602	IMPERIAL VALLEY PAINT CENTE	Paint, Paint Thinner	526.78
53217	01/11/2019	Printed	I176	IWORQ SYSTEMS	Internet Prev. Maint/WWTP	799.98
53218	01/11/2019	Printed	J333	JNE POLYGRAPH	Pre-Employment Polygraph/J.	950.00
53219	01/11/2019	Printed	J209	JOHN E REID & ASSOCIATES, INC	Investigative Interviewing &	1,100.00
53220	01/11/2019	Printed	J632	JORDAN IMPLEMENT, INC.	Ring, Clip #75 WTP	17.77
53221	01/11/2019	Printed	K154	K-C WELDING RENTALS, INC.	Flashlight	43.09
53222	01/11/2019	Printed	K516	KEMIRA WATER SOLUTIONS, INC	Coagulant Aid	9,835.80
53223	01/11/2019	Printed	L253	LOWE'S HIW INC.	Shower Liner, PVC Adhesive	565.17
53224	01/11/2019	Printed	M997	MAIN STREET SIGNS	Stop Signs	995.45
53225	01/11/2019	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves, Safety Glasses	412.26
53226	01/11/2019	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works	131.12
53227	01/11/2019	Printed	M762	MUNISERVICES, LLC	Utility User Tax - Fixed Fee	3,750.00
53228	01/11/2019	Printed	I131	NATIONAL INDUSTRIAL	Ear Plugs	159.60
53229	01/11/2019	Printed	N002	SUZANNE NICKEL	Reimb. Travel/Dispatch Public	22.64
53230	01/11/2019	Printed	N045	NORTHEND AUTOPARTS, INC.	Door Handle #204 AC	59.27
53231	01/11/2019	Void	01/11/2019		Void Check	0.00
53232	01/11/2019	Void	01/11/2019		Void Check	0.00
53233	01/11/2019	Printed	O233	O'REILLY AUTO PARTS	Battery #14 Street	815.43
53234	01/11/2019	Printed	O880	OFFICE DEPOT, INC.	Organizer	287.27

Check Register Report

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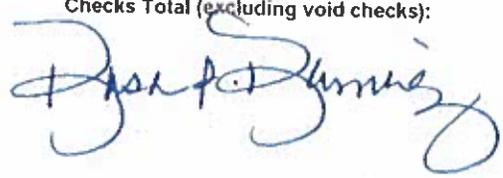
City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
53235	01/11/2019	Printed	P219	DEAZHANE PARIS	Refund Basketball Registration	40.00
53236	01/11/2019	Printed	P110	PESTMASTER SERVICES	Pest Control/Admin. Bldg	305.00
53237	01/11/2019	Printed	P930	POLYDYNE, INC.	Clarifloc	4,195.00
53238	01/11/2019	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - January 2019	3,302.84
53239	01/11/2019	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 12/1-12/31/18	189.55
53240	01/11/2019	Printed	P0141	PROFESSIONAL GLASS INSTALLERS	Repair Windshield #922 PD	275.00
53241	01/11/2019	Printed	R163	RDO EQUIPMENT CO.	Air Vacuum Relief	347.77
53242	01/11/2019	Printed	R462	REDDY ICE, CORPORATION	Ice	444.47
53243	01/11/2019	Printed	R168	ROTO ROOTER	Cleanout Sink/EOC	75.00
53244	01/11/2019	Printed	S438	S&W HEALTHCARE CORPORATION	Gloves	366.88
53245	01/11/2019	Printed	S0611	JUSTINA SAMBRANO	Refund Basketball Registration	40.00
53246	01/11/2019	Printed	S407	DANIEL SCHLEYER	Travel Adv //Investigative	705.39
53247	01/11/2019	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	189 525 2700 2 11/5/18-12/6/18	8.93
53248	01/11/2019	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin. Bldg	90.00
53249	01/11/2019	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 12/18	1,000.00
53250	01/11/2019	Printed	S204	STEVEN ENTERPRISES, INC.	Credit/Freight Charges	425.62
53251	01/11/2019	Printed	S366	STOFFEL ELECTRIC	Troubleshoot Pump #4	180.00
53252	01/11/2019	Printed	S408	SWRCB FEES	Annual Permit Fee/Facility ID:	36,334.00
53253	01/11/2019	Printed	T003	TIREHUB, LLC	Tires #933 PD	1,278.92
53254	01/11/2019	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	33.10
53255	01/11/2019	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Fire Dept.	22.81
53256	01/11/2019	Printed	U777	UTILITY SYSTEMS SCIENCE &	Annual Flow Meter Services	648.00
53257	01/11/2019	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Public Works	38.01
53258	01/11/2019	Printed	V452	VISION SERVICE PLAN (CA), I	Jan Vision Insurance Plan C	2,138.21
53259	01/11/2019	Printed	W233	WAGeworks INC	FSA Service Fee - Nov 2018	105.00
53260	01/11/2019	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Caulk	279.60
53261	01/11/2019	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	86.30
53262	01/11/2019	Printed	W299	WE-DO EQUIP. REPAIR & SUPPLY I	Switch #32 Streets	143.26
53263	01/11/2019	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Acetylene, Oxygen Tanks/F.D.1	296.40
53264	01/11/2019	Printed	W551	WESTERN GROWERS INSURANCE	Safety Training	529.00
53265	01/11/2019	Printed	W112	WITMER PUBLIC SAFETY GROUP INC	Safety Boots	1,108.92

Total Checks: 85

Checks Total (excluding void checks):

113,982.11



INVOICE APPROVAL LIST BY FUND REPORT

Date: 01/11/2019

Time: 9:26 am

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110.000-410.500	Sales and HINDERLITER, DE LLAMAS &	0030365-IN	Contract Services Sales Tax	53211	12/10/2018	01/11/2019	17.64
							<u>17.64</u>
Total Dept. General Revenues:							17.64
Dept: 111.000 City Council							
101-111.000-730.200	Technical SPECTRUM ADVERTISING///	14075	Video Tape Council Mtg 12/4	53249	12/10/2018	01/11/2019	500.00
	SPECTRUM ADVERTISING///	14093	Video Tape Council Mtg 12/18	53249	12/20/2018	01/11/2019	500.00
							<u>1,000.00</u>
101-111.000-750.601	Special GARCIA/STEVE//	005	PA Set Up/Tree Lighting	53208	12/21/2018	01/11/2019	225.00
							<u>225.00</u>
Total Dept. City Council:							1,225.00
Dept: 112.000 City Clerk							
101-112.000-730.200	Technical PRO RECORD STORAGE,	0021267	Document Storage 12/1-12/31/18	53239	01/01/2019	01/11/2019	0.85
							<u>0.85</u>
101-112.000-740.400	Rent PRO RECORD STORAGE,	0021267	Document Storage 12/1-12/31/18	53239	01/01/2019	01/11/2019	114.84
							<u>114.84</u>
101-112.000-750.210	Postage FEDERAL EXPRESS CORP.///	6-406-96406	Mailings - City Clerk	53206	12/21/2018	01/11/2019	18.65
							<u>18.65</u>
101-112.000-750.600	CITY CLERK'S ASSOCIATION	222	2019 Renewal Membership	53196	12/22/2018	01/11/2019	130.00
							<u>130.00</u>
Total Dept. City Clerk:							264.34
Dept: 151.000 Finance							
101-151.000-720.100	Office 360 BUSINESS PRODUCTS///		Calendar, Correction Tape	53181	01/04/2019	01/11/2019	4.93
							<u>4.93</u>
101-151.000-730.100	Professional HINDERLITER, DE LLAMAS &	0030365-IN	Contract Services Sales Tax	53211	12/10/2018	01/11/2019	1,155.48
							<u>1,155.48</u>
101-151.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	53186	12/20/2018	01/11/2019	38.23
							<u>38.23</u>
Total Dept. Finance:							1,198.64
Dept: 152.000 Utility Billing							
101-152.000-720.100	Office 360 BUSINESS PRODUCTS///		Calendar, Correction Tape	53181	01/04/2019	01/11/2019	34.90
							<u>34.90</u>
Total Dept. Utility Billing:							34.90
Dept: 153.000 Personnel							
101-153.000-730.200	Technical PRO RECORD STORAGE,	0021269	Document Storage 12/1-12/31/18	53239	01/01/2019	01/11/2019	17.10

INVOICE APPROVAL LIST BY FUND REPORT

Date: 01/11/2019

Time: 9:26 am

Page: 2

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	WAGeworks INC///		FSA Service Fee - Nov 2018	53259	12/17/2018	01/11/2019	105.00
							<u>122.10</u>
101-153.000-740.400	Rent PRO RECORD STORAGE,	0021269	Document Storage 12/1-12/31/18	53239	01/01/2019	01/11/2019	56.76
							<u>56.76</u>
101-153.000-750.200	BIOMETRICS4ALL, INC.///		Relay Fees 11/1/18-11/30/18	53190	12/01/2018	01/11/2019	12.75
							<u>12.75</u>
							Total Dept. Personnel: 191.61
Dept: 171.000	Planning						
101-171.000-720.100	Office 360 BUSINESS PRODUCTS///		Calendars, Planners, Post-Its	53181	12/20/2018	01/11/2019	66.56
							<u>66.56</u>
101-171.000-740.100	Repair & CANON SOLUTIONS		Copier Maint. 11/1-11/30 Bldg	53194	12/01/2018	01/11/2019	6.79
							<u>6.79</u>
101-171.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	53186	12/20/2018	01/11/2019	0.77
							<u>0.77</u>
							Total Dept. Planning: 74.12
Dept: 191.000	Non-departmental						
101-191.000-721.900	Small tools & WAL-MART STORES, INC.	03570	Vaccum	53260	12/13/2018	01/11/2019	149.77
							<u>149.77</u>
101-191.000-730.100	Professional MUNISERVICES, LLC///		Utility User Tax - Fixed Fee	53227	12/11/2018	01/11/2019	3,750.00
							<u>3,750.00</u>
101-191.000-730.200	Technical						
	PESTMASTER SERVICES///	5151305	Pest Control/Building Dept.	53236	12/18/2018	01/11/2019	30.00
	PESTMASTER SERVICES///	5151307	Rodent Control/City Hall	53236	12/18/2018	01/11/2019	85.00
	PESTMASTER SERVICES///	5151306	Pest Control/City Hall	53236	12/18/2018	01/11/2019	35.00
	PESTMASTER SERVICES///	5151304	Pest Control/Admin. Bldg	53236	12/18/2018	01/11/2019	35.00
							<u>185.00</u>
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	53184	12/19/2018	01/11/2019	25.30
	ALSCO AMERICAN LINEN		Cleaning Services	53184	01/02/2019	01/11/2019	25.30
	ALSCO AMERICAN LINEN		Cleaning Services	53184	01/02/2019	01/11/2019	18.05
	ALSCO AMERICAN LINEN		Cleaning Services	53184	01/02/2019	01/11/2019	33.14
	SOUTHWEST WINDOW	2873	Window Cleaning/Admin. Bldg	53248	12/27/2018	01/11/2019	90.00
							<u>191.79</u>
101-191.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	53186	12/20/2018	01/11/2019	360.90
							<u>360.90</u>
							Total Dept. Non-departmental: 4,637.46
Dept: 211.000	Police Protection						
101-211.000-721.200	Other						
	COUNTY OF SAN DIEGO///		Observer Safety Clothing	53198	12/05/2018	01/11/2019	9.00
	MALLORY SAFETY & SUPPLY	4565404	Gloves	53225	12/11/2018	01/11/2019	130.26
	REDDY ICE, CORPORATION///		Ice	53242	12/17/2018	01/11/2019	444.47
							<u>583.73</u>

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101-211.000-730.100	Professional						
	JNE POLYGRAPH///	02	Pre-Employment Polygraph/S.	53218	10/02/2018	01/11/2019	300.00
	JNE POLYGRAPH///	03	Pre-Employment Polygraph/J.	53218	01/01/2019	01/11/2019	650.00
							<u>950.00</u>
101-211.000-730.200	Technical						
	CHIEF SUPPLY, INC.///	128474	Drug Test Kits	53195	11/30/2018	01/11/2019	155.41
	PESTMASTER SERVICES///	5151303	Pest Control/Police Dept.	53236	12/18/2018	01/11/2019	40.00
							<u>195.41</u>
101-211.000-740.100	Repair &						
	AIRWAVE COMMUNICATIONS	436175	Replace Siren Speaker #P171 PD	53182	12/28/2018	01/11/2019	324.42
	ROTO ROOTER///	146563	Cleanout Sink/EOC	53243	12/26/2018	01/11/2019	75.00
							<u>399.42</u>
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	53184	01/02/2019	01/11/2019	132.20
							<u>132.20</u>
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	53186	12/20/2018	01/11/2019	607.62
							<u>607.62</u>
101-211.000-750.510							
	DELLINGER/JON T//		Travel Adv./Investigative	53201	12/28/2018	01/11/2019	705.39
	JOHN E REID & ASSOCIATES,		Investigative Interviewing &	53219	12/20/2018	01/11/2019	550.00
	JOHN E REID & ASSOCIATES,		Investigative Interviewing &	53219	12/20/2018	01/11/2019	550.00
	NICKEL/SUZANNE//		Reimb. Travel/Dispatch Public	53229	12/23/2018	01/11/2019	22.64
	SCHLEYER/DANIEL//		Travel Adv./Investigative	53246	12/28/2018	01/11/2019	705.39
							<u>2,533.42</u>
							Total Dept. Police Protection: 5,401.80
Dept: 211.300	Graffiti Abatement						
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	06309	Spray Paint	53260	12/26/2018	01/11/2019	55.44
	WAL-MART STORES, INC.	07948	Paint, Caulk	53260	01/03/2019	01/11/2019	74.39
							<u>129.83</u>
							Total Dept. Graffiti Abatement: 129.83
Dept: 221.000	Fire Department						
101-221.000-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	77904638	Janitorial Supplies	53261	12/04/2018	01/11/2019	57.51
							<u>57.51</u>
101-221.000-721.100	Uniforms						
	WITMER PUBLIC SAFETY		Jackets	53265	12/10/2018	01/11/2019	907.95
	WITMER PUBLIC SAFETY		Safety Boots	53265	12/06/2018	01/11/2019	155.99
							<u>1,063.94</u>
101-221.000-721.200	Other						
	MCNEECE BROS OIL	239938	Diesel Exhaust Fluid	53226	12/14/2018	01/11/2019	21.44
							<u>21.44</u>
101-221.000-740.400	Rent						
	WESTAIR GASES &	80224811	Acetylene, Oxygen Tanks/F.D 1	53263	11/30/2018	01/11/2019	168.90
							<u>168.90</u>
101-221.000-750.200							
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	53186	12/20/2018	01/11/2019	158.13
							<u>158.13</u>
101-221.000-750.650	Taxes, Fees,						

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	IMPERIAL COUNTY AIR		Permit 3280 PTO/815 Main St	53213	01/02/2019	01/11/2019	191.00
							191.00
							Total Dept. Fire Department: 1,660.92
Dept: 221.100	Fire Station #2						
101-221.100-720.800	Janitorial WAXIE SANITARY SUPPLY///	77903314	Janitorial Supplies	53261	12/04/2018	01/11/2019	28.79
							28.79
101-221.100-721.100	Uniforms WITMER PUBLIC SAFETY		Suspenders	53265	12/14/2018	01/11/2019	44.98
							44.98
101-221.100-721.200	Other S&W HEALTHCARE UNITED PARCEL SERVICE,	245070	Gloves Mailings - Fire Dept.	53244 53255	12/11/2018 12/22/2018	01/11/2019 01/11/2019	366.88 22.81
							389.69
101-221.100-740.400	Rent WESTAIR GASES &	80224810	Oxygen Tanks/F.D. 2	53263	11/30/2018	01/11/2019	127.50
							127.50
101-221.100-750.200	AT&T		U-Verse Internet 12/24-1/23	53185	12/23/2018	01/11/2019	40.00
							40.00
101-221.100-750.650	Taxes, Fees, AT&T IMPERIAL COUNTY AIR		U-Verse Internet 12/24-1/23 Permit 4198 PTO/1505 Jones St.	53185 53213	12/23/2018 01/02/2019	01/11/2019 01/11/2019	35.00 191.00
							226.00
							Total Dept. Fire Station #2: 856.96
Dept: 231.000	Building Inspection						
101-231.000-720.100	Office 360 BUSINESS PRODUCTS///		Calendars, Planners, Post-Its	53181	12/20/2018	01/11/2019	66.57
							66.57
101-231.000-730.200	Technical ESGIL CORPORATION///	0054296-IN	Plan Check Fee/Donut Avenue	53205	11/30/2018	01/11/2019	1,268.71
							1,268.71
101-231.000-740.100	Repair & CANON SOLUTIONS		Copier Maint. 11/1-11/30 Bldg	53194	12/01/2018	01/11/2019	6.80
							6.80
101-231.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	53186	12/20/2018	01/11/2019	142.55
							142.55
							Total Dept. Building Inspection: 1,484.63
Dept: 241.000	Animal Control						
101-241.000-730.200	Technical IMPERIAL VALLEY HUMANE		Animal Control - January 2019	53215	01/02/2019	01/11/2019	5,000.00
							5,000.00
							Total Dept. Animal Control: 5,000.00
Dept: 311.000	Engineering						
101-311.000-720.100	Office						

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	OFFICE DEPOT, INC.///		Binders, Markers	53234	12/13/2018	01/11/2019	128.35
	OFFICE DEPOT, INC.///		USB	53234	12/13/2018	01/11/2019	25.82
	OFFICE DEPOT, INC.///		Desk Pad	53234	12/27/2018	01/11/2019	16.58
	OFFICE DEPOT, INC.///		Organizer	53234	12/04/2018	01/11/2019	116.52
	STEVEN ENTERPRISES,	0407186-IN	Toner	53250	12/05/2018	01/11/2019	445.07
	STEVEN ENTERPRISES,		Credit/Freight Charges	53250	12/14/2018	01/11/2019	-19.45
							<u>712.89</u>
101-311.000-730.200	Technical						
	PESTMASTER SERVICES///	5151302	Pest Control/Public Works	53236	12/18/2018	01/11/2019	35.00
							<u>35.00</u>
101-311.000-740.100	Repair &						
	CANON SOLUTIONS		P.W. Scanner, Printer Maint.	53193	12/04/2018	01/11/2019	97.87
							<u>97.87</u>
101-311.000-750.200							
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	53186	12/20/2018	01/11/2019	784.30
							<u>784.30</u>
							Total Dept. Engineering: 1,630.06
Dept: 411.000	Community						
101-411.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Calendars, Planners, Post-Its	53181	12/20/2018	01/11/2019	66.57
							<u>66.57</u>
101-411.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Maint. 11/1-11/30 Bldg	53194	12/01/2018	01/11/2019	6.79
							<u>6.79</u>
101-411.000-750.200							
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	53186	12/20/2018	01/11/2019	142.55
							<u>142.55</u>
							Total Dept. Community Development: 215.91
Dept: 511.000	Parks						
101-511.000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4563117	Gloves, Safety Glasses	53225	12/07/2018	01/11/2019	92.32
	RDO EQUIPMENT CO.///	P39329	Cement, Saw	53241	12/18/2018	01/11/2019	8.36
							<u>100.68</u>
101-511.000-721.900	Small tools &						
	RDO EQUIPMENT CO.///	P39329	Cement, Saw	53241	12/18/2018	01/11/2019	41.43
							<u>41.43</u>
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	240072	Fuel/Parks & Rec Dept.	53226	12/18/2018	01/11/2019	82.98
							<u>82.98</u>
101-511.000-750.200							
	AT&T		U-Verse Internet 12/17-1/16	53185	01/11/2019	01/11/2019	70.00
							<u>70.00</u>
							Total Dept. Parks: 295.09
Dept: 521.000	Recreation & Lions						
101-521.000-721.200	Other						
	BIG STATE INDUSTRIAL	1317995	Gloves	53189	12/20/2018	01/11/2019	216.41
							<u>216.41</u>
101-521.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	189 525 2700 2	11/5/18-12/6/18	53247	12/10/2018	01/11/2019	8.93

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101-521.000-730.200	Technical						8.93
	PESTMASTER SERVICES///	1414145	Pest Control/Lions Center	53236	12/19/2018	01/11/2019	45.00
							45.00
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	53184	12/31/2018	01/11/2019	27.00
							27.00
101-521.000-750.200							
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	53186	12/20/2018	01/11/2019	223.67
							223.67
							521.01
Dept: 521.100 Recreation Leagues							
101-521.100-440.430	Recreation						
	PARIS/DEAZHANE//	244902	Refund Basketball Registration	53235	11/15/2018	01/11/2019	40.00
	SAMBRANO/JUSTINA//	244991	Refund Basketball Registration	53245	11/29/2018	01/11/2019	40.00
							80.00
101-521.100-721.200	Other						
	BSN SPORTS, LLC///		Basketballs	53192	12/11/2018	01/11/2019	441.57
	BSN SPORTS, LLC///		Basketballs	53192	12/12/2018	01/11/2019	441.54
							883.11
							963.11
Dept: 522.000 Senior Citizens							
101-522.000-750.200							
	AT&T		U-Verse Internet 12/24-1/23	53185	12/23/2018	01/11/2019	95.00
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	53186	12/20/2018	01/11/2019	29.78
							124.78
							124.78
Dept: 551.000 Library							
101-551.000-750.200							
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	53186	12/20/2018	01/11/2019	87.17
							87.17
							87.17
							26,014.98
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-721.900	Small tools &						
	MAIN STREET SIGNS///	29462	Stop Signs	53224	12/14/2018	01/11/2019	995.45
							995.45
							995.45
							995.45
Fund: 501 Water							
Dept: 321.000 Water Treatment							
501-321.000-720.300	Chemicals						
	KEMIRA WATER SOLUTIONS,		Coagulant Aid	53222	12/06/2018	01/11/2019	9,835.80
	POLYDYNE, INC ///	1302869	Clarifloc	53237	12/06/2018	01/11/2019	4,195.00
							14,030.80

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501-321.000-720.600	Plumbing RDO EQUIPMENT CO./// RDO EQUIPMENT CO.///	P39300 P38812	Nipple, Valve Swing Air Vaccum Relief	53241 53241	12/17/2018 11/20/2018	01/11/2019 01/11/2019	30.37 267.61 <u>297.98</u>
501-321.000-721.200	Other IMPERIAL VALLEY PAINT IMPERIAL VALLEY PAINT	370045B 370043B	Brush, Tape, Roller Kit Paint, Paint Thinner	53216 53216	12/21/2018 12/21/2018	01/11/2019 01/11/2019	66.99 459.79 <u>526.78</u>
501-321.000-721.900	Small tools & LOWE'S HIW INC.///	14243710	Shower Liner, PVC Adhesive	53223	12/19/2018	01/11/2019	565.17 <u>565.17</u>
501-321.000-725.100	Water I. I. D.///		Canal Water/Mansfield 3056449	53212	12/05/2018	01/11/2019	8,646.00 <u>8,646.00</u>
501-321.000-730.200	Technical DDP ELECTRIC, INC./// STOFFEL ELECTRIC.///	176 434	Reconnect Mixer, Install Pump Troubleshoot Pump #4	53200 53251	12/26/2018 12/28/2018	01/11/2019 01/11/2019	550.00 180.00 <u>730.00</u>
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	53184	12/19/2018	01/11/2019	57.70 <u>57.70</u>
501-321.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	53186	12/20/2018	01/11/2019	291.16 <u>291.16</u>
501-321.000-750.500	Training WESTERN GROWERS	5112	Safety Training	53264	12/18/2018	01/11/2019	264.50 <u>264.50</u>
Total Dept. Water Treatment:							25,410.09
Dept: 322.000 Water Distribution							
501-322.000-720.600	Plumbing CORE & MAIN LP.///	J917034	Meters	53197	01/02/2019	01/11/2019	1,560.76 <u>1,560.76</u>
501-322.000-721.100	Uniforms EL VAQUERO WESTERN EL VAQUERO WESTERN	52786 52795	Safety Boots/Julian Jimenez Safety Boots/Julio Velasquez	53203 53203	12/01/2018 12/02/2018	01/11/2019 01/11/2019	200.00 200.00 <u>400.00</u>
501-322.000-721.200	Other CORE & MAIN LP./// K-C WELDING RENTALS, MALLORY SAFETY & SUPPLY MCNEECE BROS OIL	J928616 23516 4565406 239653	Gaskets, Bolts Flashlight Marking Paint Gaskets	53197 53221 53225 53226	12/14/2018 12/26/2018 12/11/2018 12/07/2018	01/11/2019 01/11/2019 01/11/2019 01/11/2019	126.50 43.09 189.68 6.92 <u>366.19</u>
501-322.000-725.400	Fuel MCNEECE BROS OIL	239949	Fuel/Public Works	53226	12/14/2018	01/11/2019	19.78 <u>19.78</u>
501-322.000-750.200	AT&T-CALNET 3/// UNDERGROUND SERVICE		Telephone Services 11/20-12/19 Dig Alert Tickets	53186 53254	12/20/2018 12/01/2018	01/11/2019 01/11/2019	98.81 33.10 <u>131.91</u>
501-322.000-750.500	Training						

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WESTERN GROWERS							
		5112	Safety Training	53264	12/18/2018	01/11/2019	264.50
							<u>264.50</u>
Total Dept. Water Distribution:							2,743.14
Total Fund Water:							28,153.23
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-730.200 Technical							
	ATS ENVIRONMENTAL INC///	18-3980	Pretreatment Testing	53187	12/19/2018	01/11/2019	200.00
							<u>200.00</u>
511-331.000-750.200							
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	53186	12/20/2018	01/11/2019	41.46
	UTILITY SYSTEMS SCIENCE		Annual Flow Meter Services	53256	12/07/2018	01/11/2019	648.00
							<u>689.46</u>
Total Dept. Wastewater Collection:							889.46
Dept: 332.000 Wastewater							
511-332.000-721.200 Other							
	FLO-SYSTEMS, INC.///		Packing Gland	53207	12/06/2018	01/11/2019	395.53
	GREEN PATCH	11904	Plants	53209	11/16/2018	01/11/2019	51.63
	NATIONAL INDUSTRIAL///	8655	Ear Plugs	53228	10/26/2018	01/11/2019	159.60
							<u>606.76</u>
511-332.000-725.100 Water							
	I. I. D.///		Canal Water/Oakley 3008245	53212	12/05/2018	01/11/2019	240.00
							<u>240.00</u>
511-332.000-730.200 Technical							
	IWORQ SYSTEMS///	140674	Internet Prev. Maint/WWTP	53217	12/01/2018	01/11/2019	799.98
							<u>799.98</u>
511-332.000-740.100 Repair &							
	EMPIRE SOUTHWEST LLC///		Install Battery Charger/Lift	53204	12/20/2018	01/11/2019	405.74
							<u>405.74</u>
511-332.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	53184	12/10/2018	01/11/2019	109.23
	ALSCO AMERICAN LINEN		Cleaning Services	53184	12/17/2018	01/11/2019	109.23
							<u>218.46</u>
511-332.000-750.200							
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	53186	12/20/2018	01/11/2019	99.24
	VERIZON WIRELESS		Mobile Broadband/Public Works	53257	12/06/2018	01/11/2019	38.01
							<u>137.25</u>
511-332.000-750.650 Taxes, Fees,							
	SWRCB FEES///		Annual Permit Fee/Facility ID	53252	11/27/2018	01/11/2019	36,334.00
							<u>36,334.00</u>
Total Dept. Wastewater treatment:							38,742.19
Total Fund Wastewater:							39,631.65
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.300 Chemicals							
	O'REILLY AUTO PARTS///		Stabilizer #48 Parks	53233	12/19/2018	01/11/2019	33.39
							<u>33.39</u>

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601-801.000-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Temperature Sensor #922 PD	53188	12/26/2018	01/11/2019	31.24
	BORG EQUIPMENT & SUPPLY		Wheel Weights, Sensors/Shop	53191	12/17/2018	01/11/2019	134.53
	JORDAN IMPLEMENT, INC.///	P69320	Ring, Clip #75 WTP	53220	01/03/2019	01/11/2019	17.77
	NORTHEND AUTOPARTS,	631710	Thermostat #922 PD	53230	12/26/2018	01/11/2019	9.53
	NORTHEND AUTOPARTS,	631753	Temperature Sensor #922 PD	53230	12/27/2018	01/11/2019	22.05
	NORTHEND AUTOPARTS,	631759	Door Handle #204 AC	53230	12/27/2018	01/11/2019	11.76
	O'REILLY AUTO PARTS///		Transmission Fitting #201 Sts	53233	12/11/2018	01/11/2019	7.83
	O'REILLY AUTO PARTS///		Transmission Fitting #201 Sts	53233	12/12/2018	01/11/2019	8.74
	O'REILLY AUTO PARTS///		Return Transmission Fittings	53233	12/12/2018	01/11/2019	-16.57
	O'REILLY AUTO PARTS///		Transmission Fitting #201 Sts	53233	12/12/2018	01/11/2019	6.26
	O'REILLY AUTO PARTS///		Belt #933 PD	53233	12/13/2018	01/11/2019	31.30
	O'REILLY AUTO PARTS///		Tailgate Handle #48 Parks	53233	12/14/2018	01/11/2019	29.84
	O'REILLY AUTO PARTS///		Return Strut	53233	12/05/2018	01/11/2019	-157.74
	O'REILLY AUTO PARTS///		Wiper Blades/LAMBS Bus	53233	12/07/2018	01/11/2019	21.59
	O'REILLY AUTO PARTS///		Sealed Beam Light #27 Streets	53233	12/10/2018	01/11/2019	7.10
	O'REILLY AUTO PARTS///		Tailgate Bezel #48 Parks	53233	12/14/2018	01/11/2019	8.74
	O'REILLY AUTO PARTS///		Tire Pressure Sensor #116 Sts	53233	12/14/2018	01/11/2019	52.47
	O'REILLY AUTO PARTS///		Belt #14 Streets	53233	12/18/2018	01/11/2019	5.38
	O'REILLY AUTO PARTS///		Filters/Shop	53233	12/18/2018	01/11/2019	16.68
	O'REILLY AUTO PARTS///		Filters #3901 FD	53233	12/19/2018	01/11/2019	16.87
	O'REILLY AUTO PARTS///		Switch, Fuel Cap #48 Parks	53233	12/19/2018	01/11/2019	28.89
	O'REILLY AUTO PARTS///		Bolt #3952 FD	53233	12/20/2018	01/11/2019	12.26
	O'REILLY AUTO PARTS///		Belt #3901 FD	53233	12/20/2018	01/11/2019	32.06
	O'REILLY AUTO PARTS///		Filters/Shop	53233	12/26/2018	01/11/2019	13.29
	O'REILLY AUTO PARTS///		Bulbs #922 PD	53233	12/27/2018	01/11/2019	12.84
	O'REILLY AUTO PARTS///		Axle Kit, Arm Assembly #907 PD	53233	01/02/2019	01/11/2019	310.99
	O'REILLY AUTO PARTS///		Filters #116 Streets	53233	12/14/2018	01/11/2019	17.46
	O'REILLY AUTO PARTS///		Ignition Coil #P154 PD	53233	12/17/2018	01/11/2019	69.53
	O'REILLY AUTO PARTS///		Credit/Coil Warranty	53233	12/17/2018	01/11/2019	-81.01
	O'REILLY AUTO PARTS///		Hose, Filter #48 Parks	53233	12/18/2018	01/11/2019	93.57
	O'REILLY AUTO PARTS///		Brake Pads #3901 FD	53233	12/19/2018	01/11/2019	59.73
	WE-DO EQUIP. REPAIR &		Switch #32 Streets	53262	12/07/2018	01/11/2019	143.26
							<u>978.24</u>
601-801.000-720.410	Tires						
	TIREHUB, LLC	5791926	Tires #116 Streets	53253	12/13/2018	01/11/2019	714.73
	TIREHUB, LLC	5797303	Tires #933 PD	53253	12/13/2018	01/11/2019	1,111.16
	TIREHUB, LLC	5839930	Return Tires	53253	12/13/2018	01/11/2019	-1,111.16
	TIREHUB, LLC	5839931	Tires #933 PD	53253	12/13/2018	01/11/2019	564.19
							<u>1,278.92</u>
601-801.000-720.500	Electrical						
	AUTO ZONE, INC. #2804///		Batteries #3952 FD	53188	12/20/2018	01/11/2019	260.32
	O'REILLY AUTO PARTS///		Credit/Battery Core	53233	12/19/2018	01/11/2019	-18.00
	O'REILLY AUTO PARTS///		Battery #14 Street	53233	12/18/2018	01/11/2019	107.92
							<u>350.24</u>
601-801.000-721.900	Small tools &						
	NORTHEND AUTOPARTS,	631755	Socket/Shop	53230	12/27/2018	01/11/2019	15.93
	O'REILLY AUTO PARTS///		Hammer	53233	01/02/2019	01/11/2019	66.79
	O'REILLY AUTO PARTS///		Puller	53233	01/02/2019	01/11/2019	17.23
							<u>99.95</u>
601-801.000-730.200	Technical						
	HAWKINS TOWING INC.//		Towing Service #207 Streets	53210	12/05/2018	01/11/2019	75.00
							<u>75.00</u>
601-801.000-740.100	Repair &						
	DANIELS TIRE SERVICE///		Resurface Brake Rotor #3901 FD	53199	12/19/2018	01/11/2019	60.00
	DANIELS TIRE SERVICE///		Oil Change #P164 PD	53199	01/03/2019	01/11/2019	35.04
	IMPERIAL VALLEY		Repair Hybrid Inverter #213	53214	12/31/2018	01/11/2019	1,445.97
	PROFESSIONAL GLASS	231	Repair Windshield #922 PD	53240	12/07/2018	01/11/2019	275.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							1,816.01
601-801 000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	53184	12/31/2018	01/11/2019	33.76
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	53184	12/31/2018	01/11/2019	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	53184	12/24/2018	01/11/2019	36.16
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	53184	12/24/2018	01/11/2019	25.32
							120.56
601-801 000-750.200							
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	53186	12/20/2018	01/11/2019	42.37
							42.37
Total Dept. Vehicle Maintenance Shop:							4,794.68
Total Fund Maintenance:							4,794.68
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health						
	DELTA DENTAL///		Dental Insurance - Jan 2019	53202	01/01/2019	01/11/2019	8,951.07
	PRINCIPAL FINANCIAL		Life Insurance - January 2019	53238	12/18/2018	01/11/2019	3,302.84
	VISION SERVICE PLAN (CA),		Jan Vision Insurance Plan B	53258	12/20/2018	01/11/2019	892.24
	VISION SERVICE PLAN (CA),		Jan Vision Insurance Plan C	53258	12/20/2018	01/11/2019	1,245.97
							14,392.12
Total Dept. 000000:							14,392.12
Total Fund Risk							14,392.12
Grand Total:							113,982.11

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
53266	01/15/2019	Printed	D480	DIVISION OF THE STATE	SB1185 Fees Collected QE	72.39
53267	01/18/2019	Printed	B364	360 BUSINESS PRODUCTS	Toner, Planner	604.24
53268	01/18/2019	Printed	A343	ACME SAFETY & SUPPLY CORP.	Glass Beads, Traffic Paint	244.65
53269	01/18/2019	Printed	A414	AIRWAVE COMMUNICATIONS ENT	Antenna Whips	55.53
53270	01/18/2019	Printed	A230	ALARM COMMUNICATION EXPERT	Battery Replacement/P.W.	75.78
53271	01/18/2019	Printed	A128	ALSCO AMERICAN LINEN DIV.	Cleaning Services	520.97
53272	01/18/2019	Printed	A901	AT&T-CALNET 3	Telephone Services 11/3-12/2	1,248.47
53273	01/18/2019	Printed	A592	AUTO ZONE, INC. #2804	Brake Cleaner/Shop	64.39
53274	01/18/2019	Printed	A205	AVIATION MARINE INSURANCE	2019 Airport Policy Renewal	3,938.00
53275	01/18/2019	Void	01/18/2019		Void Check	0.00
53276	01/18/2019	Printed	B251	BAKER & TAYLOR, INC.	Book	8,092.66
53277	01/18/2019	Printed	B234	BIO VIR LABORATORIES, INC	Biosolid Testings	1,255.00
53278	01/18/2019	Printed	B230	BLACKSTONE AUDIO, INC	Book on CD	150.00
53279	01/18/2019	Printed	B222	BNI BUILDING NEWS	Greenbook Specifications 2018	873.44
53280	01/18/2019	Printed	B747	BRENNTAG PACIFIC INC	Ferric Sulfate	3,170.08
53281	01/18/2019	Printed	C752	CALIFORNIA BUILDING STANDAR	SB-1473 Permit Fees Quarter	310.50
53282	01/18/2019	Printed	C544	CANON FINANCIAL SERVICES, INC	P.W. Plotter Rental - Jan 2019	943.09
53283	01/18/2019	Printed	C661	CAVENDISH SQUARE	Books	208.98
53284	01/18/2019	Printed	C0007	CELLEBRITE INC	Mobile Data Forensic Analyzer	3,700.00
53285	01/18/2019	Printed	C902	CHEVRON & TEXACO CARD	Fuel - Fire Dept.	134.20
53286	01/18/2019	Printed	C430	CLINICA DE SALUD DEL PUEBLO.	Pre-Employment/Noel Cesareo	210.00
53287	01/18/2019	Printed	C2833	CORE & MAIN LP	Clamps, Wrench	1,467.65
53288	01/18/2019	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	25.00
53289	01/18/2019	Printed	D575	D & H BODY SHOP INC.	Roller Assembly	210.71
53290	01/18/2019	Printed	D144	DANIELS TIRE SERVICE	Wheel Alignment #907 PD	89.00
53291	01/18/2019	Printed	D385	DC FROST ASSOCIATES, INC.	Biofuser	12,024.65
53292	01/18/2019	Printed	D505	DEPARTMENT OF CONSERVATION	Collected Strong Motion Fees	1,668.33
53293	01/18/2019	Printed	D806	DEPT OF TOXIC SUBSTANCES	Wildcat Road Project 401328	1,271.70
53294	01/18/2019	Printed	D605	DESERT VETERINARY GROUP	Vet Services	199.45
53295	01/18/2019	Printed	D360	DLT SOLUTIONS, LLC	AutoCAD 2019 Subscription	612.50
53296	01/18/2019	Printed	E402	EAN SERVICES, LLC	Vehicle Rental/Rudy Nunez	90.74
53297	01/18/2019	Printed	E267	ECS IMAGING, INC	Laserfiche Annual Maintenance	3,770.00
53298	01/18/2019	Printed	F397	FASTENAL CO.	Tape, Powder Drinks	43.27
53299	01/18/2019	Printed	F737	FORENSIC DRUG TESTING	Dec Maint Fee, DOT Testing	49.00
53300	01/18/2019	Printed	G750	GOVCONNECTION, INC	Hard Drive, Adapter	985.54
53301	01/18/2019	Printed	H182	HACH COMPANY, INC	Storage Solution	196.37
53302	01/18/2019	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 11/29/18-12/27/18	23,910.77
53303	01/18/2019	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	58.67
53304	01/18/2019	Printed	I443	IMPERIAL PRINTERS	Impound Cards	1,746.99
53305	01/18/2019	Printed	I432	IMPERIAL VALLEY COLLEGE	Work Study Students	446.09
53306	01/18/2019	Printed	J371	JOHNSON CONTROLS SECURITY	Alarm Monitoring 1/1-1/31/19	218.91
53307	01/18/2019	Printed	K154	K-C WELDING RENTALS, INC.	Flashlight, Holster	955.18
53308	01/18/2019	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Handle, Bezel #209 Streets	71.37
53309	01/18/2019	Printed	K731	KEARNY PEARSON FORD, LLC.	Arm Assembly #P161 PD	209.43
53310	01/18/2019	Printed	L268	LAWSON PRODUCTS, INC.	Washers/Shop	139.99
53311	01/18/2019	Printed	L603	LIEBERT CASSIDY WHITMORE	Professional Services 11/30/18	2,391.60
53312	01/18/2019	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves, Safety Glasses	990.41
53313	01/18/2019	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works	8,099.15
53314	01/18/2019	Printed	M513	MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis	7.00
53315	01/18/2019	Printed	M150	FRANCISCO MENDOZA	Travel Reimb. Chaplain Course	150.76
53316	01/18/2019	Printed	M315	MOSS, LEVY & HARTZHEIM	Audit Work, Write Up	1,080.00
53317	01/18/2019	Printed	M785	BILL R MUSE	Refund Ovrpmt 437 D Street	0.63
53318	01/18/2019	Printed	O233	O'REILLY AUTO PARTS	Filter #P162 PD	16.01
53319	01/18/2019	Printed	O880	OFFICE DEPOT, INC.	Batteries, Stapler	157.34

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
53320	01/18/2019	Printed	O395	ONESOURCE DISTRIBUTORS, LLC	Timing Relay	1,300.88
53321	01/18/2019	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	5,602.00
53322	01/18/2019	Printed	C0101	VIVIAN S & FRANKIE ORTIZ	Refund Ovrpmt 327 S Palm Ave	20.18
53323	01/18/2019	Printed	P109	PETTY CASH -BRAWLEY P D	Petty Cash - Police Dept.	102.45
53324	01/18/2019	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	62.00
53325	01/18/2019	Printed	P129	PMH FOUNDATION	PMH Foundallon Fall Gala	800.00
53326	01/18/2019	Printed	P930	POLYDYNE, INC.	Clarifloc	9,775.70
53327	01/18/2019	Printed	Q376	QUILL CORPORATION	Labels	78.08
53328	01/18/2019	Printed	S842	SAFARILAND, LLC.	Evidence Tubes	163.16
53329	01/18/2019	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees/Dec.	199.50
53330	01/18/2019	Printed	S026	ROBERT SAWYER	Travel Adv./POST Executive	395.97
53331	01/18/2019	Printed	S508	GUILLERMO SILLAS	Reimb. USB Charger	17.76
53332	01/18/2019	Printed	S566	SPARKLETTS	Water, Cooler Rentals Dec 2018	617.41
53333	01/18/2019	Printed	S760	SPECTRUM ADVERTISING	Website Maintenance	100.00
53334	01/18/2019	Printed	S694	STAPLES BUSINESS CREDIT	Toner, Pens	153.08
53335	01/18/2019	Printed	S408	SWRCB FEES	Water System Fees 7/1-6/30/19	21,284.00
53336	01/18/2019	Printed	U702	U.S. BANK - CORPORATE TRUST	Debt Service Payment CIEDB	7,256.73
53337	01/18/2019	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/D Wharton	472.65
53338	01/18/2019	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	54.55
53339	01/18/2019	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Egincering	112.00
53340	01/18/2019	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	5,552.24
53341	01/18/2019	Printed	U602	USA BLUEBOOK, INC	PVC Check Valve	350.67
53342	01/18/2019	Printed	V409	MICHAEL VANLEEUWEN	Refund Ovrpmt 409 Willard Ave	85.80
53343	01/18/2019	Printed	V079	VERIZON WIRELESS SERVICES L	IPad Mobile Broadband	326.18
53344	01/18/2019	Printed	W221	WAL-MART STORES, INC #01-1555	Creamer, Sweetener, Cutlery	100.17
53345	01/18/2019	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	92.37
53346	01/18/2019	Printed	W208	WEST COAST FIRE SALES	Light #3913 FD	119.75
53347	01/18/2019	Printed	X100	XEROX CORPORATION	Copier Lease, Usage/Admin	735.50
Total Checks: 82					Checks Total (excluding void checks):	145,957.36

R.L.

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Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.306	Surcharge - CALIFORNIA BUILDING		SB-1473 Permit Fees Quarter	53281	12/31/2018	01/18/2019	308.50
							308.50
101-000.000-205.307	Fee - SB DIVISION OF THE STATE		SB1186 Fees Collected QE	53266	09/30/2018	01/15/2019	28.50
	DIVISION OF THE STATE		SB1186 Fees Collected QE	53268	12/31/2018	01/15/2019	43.89
							72.39
101-000.000-205.500	Strong DEPARTMENT OF		Collected Strong Motion Fees	53292	12/31/2018	01/18/2019	1,668.64
							1,668.64
Total Dept. 000000:							2,049.53
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users ORTIZ/VIVIAN S & FRANKIE// VANLEEUVEN/MICHAEL//		Rafund Ovrpmt 327 S Palm Ave	53322	01/08/2019	01/18/2019	2.96
			Rafund Ovrpmt 409 Willard Ave	53342	12/21/2018	01/18/2019	5.82
							8.88
Total Dept. General Revenues:							8.88
Dept: 111.000 City Council							
101-111.000-720.100	Office IMPERIAL PRINTERS///	18-4873	Business Card//A. Benavides,	53304	12/17/2018	01/18/2019	50.28
							50.28
101-111.000-740.100	Repair & SPECTRUM ADVERTISING///	14114	Website Maintenance	53333	01/07/2019	01/18/2019	100.00
							100.00
101-111.000-750.200	VERIZON WIRELESS		iPad Mobile Broadband	53343	12/15/2018	01/18/2019	22.10
							22.10
101-111.000-750.403	Travel - G.N U.S. BANK CORPORATE//		Credit Card Charges/G. Naya	53337	12/24/2018	01/18/2019	20.32
							20.32
101-111.000-750.405	Travel - D.W. U.S. BANK CORPORATE//		Credit Card Charges/D Wharton	53337	12/24/2018	01/18/2019	52.33
							52.33
101-111.000-750.501	Training - PMH FOUNDATION	42	PMH Foundation Fall Gala	53325	10/18/2018	01/18/2019	200.00
							200.00
101-111.000-750.502	Training - PMH FOUNDATION	42	PMH Foundation Fall Gala	53325	10/18/2018	01/18/2019	200.00
							200.00
101-111.000-750.504	Training - PMH FOUNDATION	42	PMH Foundation Fall Gala	53325	10/18/2018	01/18/2019	200.00
							200.00
101-111.000-750.505	Training - PMH FOUNDATION	42	PMH Foundation Fall Gala	53325	10/18/2018	01/18/2019	200.00
							200.00
Total Dept. City Council:							1,045.03

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 112.000 City Clerk							
101-112.000-720.100	Office IMPERIAL PRINTERS//	16-4673	Business Cards/A Benavides,	53304	12/17/2018	01/18/2019	25.15
							<u>25.15</u>
101-112.000-730.200	Technical ECS IMAGING, INC	13695	Laserfiche Annual Maintenance	53297	12/26/2018	01/18/2019	3,770.00
							<u>3,770.00</u>
101-112.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	53340	01/17/2019	01/18/2019	6.58
							<u>6.58</u>
Total Dept. City Clerk:							3,801.73
Dept: 151.000 Finance							
101-151.000-720.100	Office 360 BUSINESS PRODUCTS///		Copy Paper	53267	01/09/2019	01/18/2019	175.10
							<u>175.10</u>
101-151.000-730.100	Professional MOSS, LEVY & HARTZHEIM//	8603	Audit Work, Write Up	53316	12/31/2018	01/18/2019	1,080.00
							<u>1,080.00</u>
101-151.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	53340	01/17/2019	01/18/2019	290.34
							<u>290.34</u>
Total Dept. Finance:							1,545.44
Dept: 152.000 Utility Billing							
101-152.000-720.100	Office 360 BUSINESS PRODUCTS//		Copy Paper	53267	01/09/2019	01/18/2019	175.09
							<u>175.09</u>
101-152.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	53340	01/17/2019	01/18/2019	5,076.00
							<u>5,076.00</u>
Total Dept. Utility Billing:							5,251.09
Dept: 153.000 Personnel							
101-153.000-730.100	Professional LIEBERT CASSIDY	1469863	Professional Services 11/30/18	53311	11/30/2018	01/18/2019	2,391.60
							<u>2,391.60</u>
101-153.000-730.200	Technical CLINICA DE SALUD DEL FORENSIC DRUG TESTING//	0000448 2018-12248	Pre-Employment/Noel Casareo Dec Maint Fee, DOT Testing	53286 53299	12/20/2018 12/07/2018	01/18/2019 01/18/2019	210.00 49.00
							<u>259.00</u>
101-153.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	53340	01/17/2019	01/18/2019	18.42
							<u>18.42</u>
Total Dept. Personnel:							2,669.02
Dept: 171.000 Planning							
101-171.000-730.200	Technical PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	53324	01/04/2019	01/18/2019	62.00
							<u>62.00</u>
101-171.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	53340	01/17/2019	01/18/2019	40.63

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							40.63
						Total Dept. Planning:	102.63
Dept: 181.000	Information						
101-181.000-730.200	Technical						
	U.S. BANK CORPORATE///		Credit Card Charges/R. Ramirez	53337	12/24/2018	01/18/2019	400.00
							400.00
						Total Dept. Information technology:	400.00
Dept: 191.000	Non-departmental						
101-191.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2018	53332	01/01/2019	01/18/2019	171.58
							171.58
101-191.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/29/18-12/27/18	53302	12/30/2018	01/18/2019	759.75
							759.75
101-191.000-730.200	Technical						
	JOHNSON CONTROLS	31664317	Alarm Monitoring 1/1-1/31/19	53306	12/15/2018	01/18/2019	218.91
							218.91
101-191.000-740.100	Repair &						
	XEROX CORPORATION///		Copier Lease, Usage/Admin.	53347	01/01/2019	01/18/2019	439.20
							439.20
101-191.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2018	53332	01/01/2019	01/18/2019	37.75
	XEROX CORPORATION///		Copier Lease, Usage/Admin.	53347	01/01/2019	01/18/2019	296.30
							334.05
						Total Dept. Non-departmental:	1,923.49
Dept: 211.000	Police Protection						
101-211.000-720.100	Office						
	IMPERIAL PRINTERS///	18-4838	Business Cards/K. Orff	53304	12/17/2018	01/18/2019	46.33
	IMPERIAL PRINTERS///	18-4840	Field Interview Cards	53304	12/17/2018	01/18/2019	192.39
	STAPLES BUSINESS		Record Book	53334	09/20/2018	01/18/2019	13.78
							252.50
101-211.000-721.110	Food and						
	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	53323	01/10/2019	01/18/2019	10.63
							10.63
101-211.000-721.200	Other						
	AIRWAVE COMMUNICATIONS	436317	Antenna Whips	53269	01/08/2019	01/18/2019	55.53
	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	53323	01/10/2019	01/18/2019	26.87
	SAFARILAND, LLC ///	1010-179534	Evidence Tubes	53328	12/26/2018	01/18/2019	163.16
							245.56
101-211.000-721.900	Small tools &						
	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	53323	01/10/2019	01/18/2019	21.37
							21.37
101-211.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/29/18-12/27/18	53302	12/30/2018	01/18/2019	1,860.54
							1,860.54
101-211.000-725.400	Fuel						
	CHEVRON & TEXACO CARD	683708	Fuel - Police Dept.	53285	01/06/2019	01/18/2019	89.79
	MCNEECE BROS OIL	240688	Fuel/Police Dept.	53313	01/03/2019	01/18/2019	3.73
	MCNEECE BROS OIL	851488	Fuel/Police Dept.	53313	12/31/2018	01/18/2019	8,266.03

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							6,359.55
101-211.000-730.200	Technical MEDTOX LABORATORIES,		Evidentiary Drug Analysis	53314	12/31/2018	01/18/2019	7.00
							7.00
101-211.000-750.200	AT&T-CALHET 3// VERIZON WIRELESS		Telephone Services 11/3-12/2 Mobile Broadband/Police Dept.	53272 53343	12/03/2018 12/15/2018	01/18/2019 01/18/2019	1,248.47 304.08
							1,552.55
101-211.000-750.210	Postage PETTY CASH - BRAWLEY P		Petty Cash - Police Dept.	53323	01/10/2019	01/18/2019	7.44
							7.44
101-211.000-750.400	Travel PETTY CASH - BRAWLEY P		Petty Cash - Police Dept.	53323	01/10/2019	01/18/2019	14.14
							14.14
101-211.000-750.510	MENDOZA/FRANCISCO// PETTY CASH - BRAWLEY P SAWYER/ROBERT//		Travel Reimb. Chaplain Course Petty Cash - Police Dept. Travel Adv./POST Executive	53315 53323 53330	12/07/2018 01/10/2019 01/11/2019	01/18/2019 01/18/2019 01/18/2019	150.76 22.00 395.97
							568.73
Total Dept. Police Protection:							10,900.01
Dept: 211.300	Graffiti Abatement						
101-211.300-725.400	Fuel MCNEECE BROS OIL	861488	Fuel/Police Dept	53313	12/31/2018	01/18/2019	130.90
							130.90
Total Dept. Graffiti Abatement:							130.90
Dept: 221.000	Fire Department						
101-221.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 11/29/18-12/27/18	53302	12/30/2018	01/18/2019	451.94
							451.94
101-221.000-725.400	Fuel CHEVRON & TEXACO CARD	683708	Fuel - Fire Dept.	53285	01/06/2019	01/18/2019	44.41
							44.41
101-221.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	53340	01/17/2019	01/18/2019	6.03
							6.03
Total Dept. Fire Department:							502.38
Dept: 231.000	Building Inspection						
101-231.000-720.100	Office STAPLES BUSINESS		Toner, Pens	53334	12/20/2018	01/18/2019	139.30
							139.30
101-231.000-730.200	Technical CALIFORNIA BUILDING DEPARTMENT OF		SB 1473 Permit Fees Quarter Collected Strong Motion Fees	53281 53292	12/31/2018 12/31/2018	01/18/2019 01/18/2019	2.00 -0.31
							1.69
101-231.000-740.100	Repair & SAN DIEGO COUNTY//		P.W. Radio System Fees/Dec.	53329	01/01/2019	01/18/2019	57.00
							57.00
101-231.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	53340	01/17/2019	01/18/2019	82.53

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							82.53
							Total Dept. Building Inspection: 280.52
Dept: 241.000	Animal Control						
101-241.000-720.100	Office						
	IMPERIAL PRINTERS///	18-4883	Impound Cards	53304	12/17/2018	01/18/2019	266.99
							266.99
101-241.000-730.200	Technical						
	DESERT VETERINARY	191051	Vet Services	53294	11/15/2018	01/18/2019	199.45
	IMPERIAL LANDFILL, INC ///		Animal Dumping Fees	53303	12/31/2018	01/18/2019	58.67
							258.12
							Total Dept. Animal Control: 525.11
Dept: 311.000	Engineering						
101-311.000-720.100	Office						
	OFFICE DEPOT, INC. ///		Binding Screws	53319	12/14/2018	01/18/2019	43.18
	OFFICE DEPOT, INC. ///		Organizer Refill	53319	12/18/2018	01/18/2019	45.24
							88.42
101-311.000-720.200	Books and						
	BNI BUILDING NEWS ///	71424	Greenbook Specifications 2018	53278	11/29/2018	01/18/2019	873.44
	DLT SOLUTIONS, LLC ///		AutoCAD 2019 Subscription	53295	01/07/2019	01/18/2019	612.50
							1,485.94
101-311.000-721.110	Food and						
	WAL-MART STORES, INC	D4760	Creamer, Sweetener, Cutlery	53344	01/07/2019	01/18/2019	25.15
							25.15
101-311.000-721.200	Other						
	OFFICE DEPOT, INC. ///		Batteries	53319	12/18/2018	01/18/2019	23.69
	OFFICE DEPOT, INC. ///		Batteries, Stapler	53319	12/18/2018	01/18/2019	21.54
	SPARKLETTS ///	9689234	Water, Cooler Rentals Dec 2018	53332	01/01/2019	01/18/2019	152.07
	WAL-MART STORES, INC.	D4760	Creamer, Sweetener, Cutlery	53344	01/07/2019	01/18/2019	14.75
							212.05
101-311.000-721.900	Small tools &						
	ALARM COMMUNICATION	09181	Battery Replacement/P.W.	53270	01/07/2019	01/18/2019	75.78
	OFFICE DEPOT, INC. ///		Batteries, Stapler	53319	12/18/2018	01/18/2019	23.69
	SILLAS/GUILLERMO/	00093	Reimb. USB Charger	53331	01/07/2019	01/18/2019	17.76
							117.23
101-311.000-730.200	Technical						
	IMPERIAL PRINTERS ///	18-4627	Scan to CD/Grant Copies	53304	11/26/2018	01/18/2019	1,165.85
							1,165.85
101-311.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	53271	01/07/2019	01/18/2019	26.12
	ALSCO AMERICAN LINEN		Cleaning Services	53271	12/31/2018	01/18/2019	26.12
	ALSCO AMERICAN LINEN		Cleaning Services	53271	12/17/2018	01/18/2019	26.12
	ALSCO AMERICAN LINEN		Cleaning Services	53271	12/24/2018	01/18/2019	26.12
	ALSCO AMERICAN LINEN		Cleaning Services	53271	11/26/2018	01/18/2019	26.12
							130.60
101-311.000-740.400	Rent						
	CANON FINANCIAL	19368589	P.W. Plotter Rental - Nov 2018	53282	11/01/2018	01/18/2019	301.70
	CANON FINANCIAL	19594438	P.W. Plotter Rental - Jan 2019	53282	01/02/2019	01/18/2019	301.70
	SPARKLETTS ///	9689234	Water, Cooler Rentals Dec 2018	53332	01/01/2019	01/18/2019	19.50
							622.90
101-311.000-750.200							
	SAN DIEGO COUNTY ///		P.W. Radio System Fees/Dec.	53329	01/01/2019	01/18/2019	28.50

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							<u>28.50</u>
101-311.000-750.210	Postage						
	UNITED PARCEL SERVICE,		Mailings - Engineering	53339	01/05/2019	01/18/2019	112.00
	UNITED STATES POSTAL		City Hall Postage Refill	53340	01/17/2019	01/18/2019	0.94
							<u>112.94</u>
101-311.000-750.650	Taxes, Fees,						
	CANON FINANCIAL	19368589	P.W. Plotter Rental - Nov 2018	53282	11/01/2018	01/18/2019	8.40
	CANON FINANCIAL	19594438	P.W. Plotter Rental - Jan 2019	53282	01/02/2019	01/18/2019	12.60
	DEPT OF TOXIC		Wildcal Road Project 401328	53293	12/06/2018	01/18/2019	1,271.70
							<u>1,292.70</u>
Total Dept. Engineering:							5,282.28
Dept: 411.000 Community							
101-411.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	53340	01/17/2019	01/18/2019	3.56
							<u>3.56</u>
101-411.000-750.600							
	CREDIT BUREAU OF IMP.	5322	Bulletin Fees	53288	01/02/2019	01/18/2019	25.00
							<u>25.00</u>
Total Dept. Community Development:							28.66
Dept: 511.000 Parks							
101-511.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2018	53332	01/01/2019	01/18/2019	20.99
							<u>20.99</u>
101-511.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/29/18-12/27/18	53302	12/30/2018	01/18/2019	2,272.73
							<u>2,272.73</u>
Total Dept. Parks:							2,293.72
Dept: 521.000 Recreation & Lions							
101-521.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2018	53332	01/01/2019	01/18/2019	10.49
							<u>10.49</u>
101-521.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/29/18-12/27/18	53302	12/30/2018	01/18/2019	2,628.91
							<u>2,628.91</u>
101-521.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2018	53332	01/01/2019	01/18/2019	14.00
							<u>14.00</u>
101-521.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	53340	01/17/2019	01/18/2019	14.57
							<u>14.57</u>
Total Dept. Recreation & Lions Center:							2,667.97
Dept: 522.000 Senior Citizens							
101-522.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/29/18-12/27/18	53302	12/30/2018	01/18/2019	209.58
							<u>209.58</u>
Total Dept. Senior Citizens Center:							209.58
Dept: 551.000 Library							
101-551.000-720.100	Office						

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	QUILL CORPORATION///	3857725	Labels	53327	12/19/2018	01/18/2019	78.08
							<u>78.08</u>
101-551.000-720.200	Books and						
	BAKER & TAYLOR, INC.///		Books	53276	09/10/2018	01/18/2019	370.32
	BAKER & TAYLOR, INC.///		Books	53276	09/10/2018	01/18/2019	367.56
	BAKER & TAYLOR, INC.///		Books	53276	09/10/2018	01/18/2019	468.07
	BAKER & TAYLOR, INC.///		Books	53276	09/10/2018	01/18/2019	572.94
	BAKER & TAYLOR, INC.///		Books	53276	09/10/2018	01/18/2019	161.43
	BAKER & TAYLOR, INC.///		Books	53276	09/10/2018	01/18/2019	511.39
	BAKER & TAYLOR, INC.///		Books	53276	09/17/2018	01/18/2019	414.67
	BAKER & TAYLOR, INC.///		Books	53276	09/17/2018	01/18/2019	162.49
	BAKER & TAYLOR, INC.///		Books	53276	09/17/2018	01/18/2019	706.48
	BAKER & TAYLOR, INC.///		Books	53276	09/17/2018	01/18/2019	100.13
	CAVENDISH SQUARE///		Books	53283	12/04/2018	01/18/2019	208.98
							<u>4,044.46</u>
101-551.000-720.210	Audiovisual						
	BLACKSTONE AUDIO, INC.///	1066700	Book on CD	53278	11/30/2018	01/18/2019	50.00
	BLACKSTONE AUDIO, INC.///	1071383	Book on CD	53278	12/13/2018	01/18/2019	50.00
	BLACKSTONE AUDIO, INC.///	1050587	Book on CD	53278	10/18/2018	01/18/2019	50.00
							<u>150.00</u>
101-551.000-720.500	Electrical						
	ONESOURCE		Ballasts	53320	12/12/2018	01/18/2019	254.73
							<u>254.73</u>
101-551.000-721.110	Food and						
	WAL-MART STORES, INC.	08628	Snacks, Milk	53344	12/14/2018	01/18/2019	31.58
							<u>31.58</u>
101-551.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2018	53332	01/01/2019	01/18/2019	56.94
	WAL-MART STORES, INC.	07718	Memory Card	53344	12/14/2018	01/18/2019	22.61
	WAL-MART STORES, INC.	08629	Cotton	53344	12/14/2018	01/18/2019	6.08
							<u>85.63</u>
101-551.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/29/18-12/27/18	53302	12/30/2018	01/18/2019	523.56
							<u>523.56</u>
101-551.000-730.200	Technical						
	IMPERIAL VALLEY		Work Study Students	53305	12/12/2018	01/18/2019	446.09
							<u>446.09</u>
101-551.000-740.100	Repair &						
	CANON FINANCIAL	19534132	Copier Lease, Usage PO #1963	53282	12/13/2018	01/18/2019	107.55
							<u>107.55</u>
101-551.000-740.400	Rent						
	CANON FINANCIAL	19534132	Copier Lease, Usage PO #1963	53282	12/13/2018	01/18/2019	211.14
	SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2018	53332	01/01/2019	01/18/2019	16.75
							<u>227.89</u>
101-551.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	53340	01/17/2019	01/18/2019	9.82
							<u>9.82</u>
							Total Dept. Library: 5,959.39
Dept: 551.100	Library Grant -						
101-551.100-725.400	Fuel						
	MCNEECE BROS OIL	861485	Fuel/LAMBS Bus	53313	12/31/2018	01/18/2019	438.13

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							438.13
							Total Dept. Library Grant - LAMBS: 438.13
							Total Fund General Fund: 48,015.39
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-721.200 Other	ACME SAFETY & SUPPLY	129167-00	Glass Beads, Traffic Paint	53268	12/12/2018	01/18/2019	244.65
							244.65
211-312.000-725.200 Electricity	IMPERIAL IRRIGATION		Power Bills 11/29/18-12/27/18	53302	12/30/2018	01/18/2019	269.98
							269.98
							Total Dept. Street Maintenance & 514.63
							Total Fund Gas Tax: 514.63
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-725.200 Electricity	IMPERIAL IRRIGATION		Power Bills 11/29/18-12/27/18	53302	12/30/2018	01/18/2019	126.01
							126.01
							Total Dept. Bicycle & Pedestrian Fac.: 126.01
							Total Fund SB 821 - Ped. & 126.01
Fund: 222 Law Enforcement							
Dept: 211.200 Asset							
222-211.200-721.900 Small tools &	CELLEBRITE INC//	Q-48545-3	Mobile Data Forensic Analyzer	53284	07/24/2016	01/18/2019	3,700.00
							3,700.00
							Total Dept. Asset Forfeiture-Federal: 3,700.00
							Total Fund Law 3,700.00
Fund: 241 Bernardo Padilla							
Dept: 511.100 Parks, Landscape &							
241-511.100-725.200 Electricity	IMPERIAL IRRIGATION		Power Bills 11/29/18-12/27/18	53302	12/30/2018	01/18/2019	25.66
							25.66
							Total Dept. Parks, Landscape & 25.66
							Total Fund Bernardo 25.66
Fund: 451 Developer							
Dept: 551.400 Library facilities							
451-551.400-720.200 Books and	BAKER & TAYLOR, INC.//		Books	53276	12/26/2018	01/18/2019	270.49
	BAKER & TAYLOR, INC.//		Books	53276	08/21/2018	01/18/2019	65.70
	BAKER & TAYLOR, INC.//		Books	53276	08/30/2018	01/18/2019	428.10
	BAKER & TAYLOR, INC.//		Books	53276	09/11/2018	01/18/2019	72.12
	BAKER & TAYLOR, INC.//		Books	53276	12/16/2018	01/18/2019	497.89
	BAKER & TAYLOR, INC.//		Book	53276	12/09/2018	01/18/2019	2,922.88
							4,257.18

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Total Dept. Library facilities:							4,257.18
Total Fund Developer							4,257.18
Fund: 501 Water							
Dept: 321.000 Water Treatment							
501-321.000-440.710 Water sales							
	MUSE/BILL R//		Refund Ovrpmt 153 D Street	53317	01/10/2019	01/18/2019	0.57
	MUSE/BILL R//		Refund Ovrpmt 437 D Street	53317	01/10/2019	01/18/2019	0.06
							0.63
501-321.000-720.100 Office							
	360 BUSINESS PRODUCTS///		Toner, Planner	53267	01/04/2019	01/18/2019	254.05
							254.05
501-321.000-720.300 Chemicals							
	POLYDYNE, INC.///	1310442	Clarifloc	53326	01/03/2019	01/18/2019	4,195.00
							4,195.00
501-321.000-720.600 Plumbing							
	CORE & MAIN LP///	K003445	Clamps, Wrench	53287	01/09/2019	01/18/2019	366.81
	D & H BODY SHOP INC.///	12019-0024	Roller Assembly	53289	01/07/2019	01/18/2019	210.71
	USA BLUEBOOK, INC.///	771681	PVC Check Valve	53341	12/28/2018	01/18/2019	350.67
							928.19
501-321.000-721.200 Other							
	HACH COMPANY, INC.///	11275742	Storage Solution	53301	12/28/2018	01/18/2019	196.37
	K-C WELDING RENTALS,	23599	Gas Can	53307	01/04/2019	01/18/2019	73.26
	K-C WELDING RENTALS,	23605	Flashlight, Holster	53307	01/04/2019	01/18/2019	60.31
	MALLORY SAFETY & SUPPLY	4574405	Gloves, Safety Glasses	53312	01/02/2019	01/18/2019	144.18
	SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2018	53332	01/01/2019	01/18/2019	26.14
							500.26
501-321.000-721.900 Small tools &							
	CORE & MAIN LP///	K003445	Clamps, Wrench	53287	01/09/2019	01/18/2019	116.39
							116.39
501-321.000-725.400 Fuel							
	MCNEECE BROS OIL	240736	Fuel/Public Works	53313	01/04/2019	01/18/2019	84.06
							84.06
501-321.000-740.400 Rent							
	SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2018	53332	01/01/2019	01/18/2019	4.00
							4.00
501-321.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Dec.	53329	01/01/2019	01/18/2019	28.50
							28.50
501-321.000-750.400 Travel							
	EAN SERVICES, LLC///		Vehicle Rental/Rudy Nunez	53296	12/31/2018	01/18/2019	90.74
							90.74
501-321.000-750.650 Taxes, Fees,							
	SWRCB FEES///		Water System Fees 7/1-6/30/19	53335	12/19/2018	01/18/2019	21,284.00
							21,284.00
Total Dept. Water Treatment:							27,485.82
Dept: 322.000 Water Distribution							
501-322.000-720.600 Plumbing							
	CORE & MAIN LP///	J988303	Clamps, Wrench	53287	01/09/2019	01/18/2019	868.06
							868.06

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501-322.000-721.200	Other						
	K-C WELDING RENTALS,	23579	Blade	53367	01/03/2019	01/18/2019	161.61
	MALLORY SAFETY & SUPPLY	4573520	Marking Paint	53312	12/26/2018	01/18/2019	63.22
	MALLORY SAFETY & SUPPLY	4549209	Gloves	53312	11/09/2018	01/18/2019	362.78
	MCNEECE BROS OIL	240734	Suction Hoses, Strainer, Clamp	53313	01/04/2019	01/18/2019	1,176.30
							<u>1,763.91</u>
501-322.000-721.900	Small tools & CORE & MAIN LP//	J988303	Clamps, Wrench	53287	01/09/2019	01/18/2019	116.39
							<u>116.39</u>
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/29/18-12/27/18	53302	12/30/2018	01/18/2019	14,287.64
							<u>14,287.64</u>
501-322.000-750.200							
	SAN DIEGO COUNTY//		P.W. Radio System Fees/Dec.	53329	01/01/2019	01/18/2019	28.50
	UNDERGROUND SERVICE		Dig Alert Tickets	53338	01/01/2019	01/18/2019	54.55
							<u>83.05</u>
501-322.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	53340	01/17/2019	01/18/2019	2.82
							<u>2.82</u>
							Total Dept. Water Distribution: 17,121.87
							Total Fund Water: 44,607.69
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer						
	ORTIZ/VIVIAN S & FRANKIE//		Refund Ovrpmt 327 S Palm Ave	53322	01/08/2019	01/18/2019	17.22
	VANLEEUWEN/MICHAEL//		Refund Ovrpmt 409 Willard Ave	53342	12/21/2018	01/18/2019	52.59
							<u>69.81</u>
511-331.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/29/18-12/27/18	53302	12/30/2018	01/18/2019	494.47
							<u>494.47</u>
511-331.000-750.200							
	SAN DIEGO COUNTY//		P.W. Radio System Fees/Dec.	53329	01/01/2019	01/18/2019	28.50
							<u>28.50</u>
							Total Dept. Wastewater Collection: 592.78
Dept: 332.000 Wastewater							
511-332.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.//	BPI903804	Ferric Sulfate	53280	12/20/2018	01/18/2019	3,170.08
	POLYDYNE, INC.//	1307680	Clarifloc	53326	12/21/2018	01/18/2019	5,580.70
							<u>8,750.78</u>
511-332.000-720.500	Electrical						
	ONESOURCE		Timing Relay	53320	12/13/2018	01/18/2019	142.71
	ONESOURCE		Magnetic Trip	53320	12/14/2018	01/18/2019	729.27
	ONESOURCE		Timing Relay	53320	12/26/2018	01/18/2019	174.17
							<u>1,046.15</u>
511-332.000-721.200	Other						
	DC FROST ASSOCIATES,	40061	O-Rings, Tube Assembly	53291	12/26/2018	01/18/2019	1,536.81
	DC FROST ASSOCIATES,	40087	Biofuser	53291	01/04/2019	01/18/2019	11,287.84
	FASTENAL CO.//		Tape, Powder Drinks	53298	08/21/2018	01/18/2019	43.27
	MALLORY SAFETY & SUPPLY	4570833	Eye/Face Wash Assembly	53312	12/20/2018	01/18/2019	420.23
	SPARKLETT//	9669234	Water, Cooler Rentals Dec 2018	53332	01/01/2019	01/18/2019	71.45

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<u>13,359.60</u>
511-332.000-721.900	Small tools & GOVCONNECTION, INC///	56389658	Hard Drive, Adapter	53300	12/12/2018	01/18/2019	985.54
							<u>985.54</u>
511-332.000-730.200	Technical BIO VIR LABORATORIES, INC ORANGE COMMERCIAL	182104 9699	Biosolid Testings Microbiology Analysis	53277 53321	01/08/2019 12/17/2018	01/18/2019 01/18/2019	1,255.00 5,602.00
							<u>6,857.00</u>
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Cleaning Services Cleaning Services Cleaning Services	53271 53271 53271	12/24/2018 12/31/2018 01/07/2019	01/18/2019 01/18/2019 01/18/2019	109.23 109.23 109.23
							<u>327.69</u>
511-332.000-740.400	Rent SPARKLETTIS///	9689234	Water, Cooler Rentals Dec 2018	53332	01/01/2019	01/18/2019	15.75
							<u>15.75</u>
511-332.000-750.200	SAN DIEGO COUNTY///		P.W. Radio System Fees/Dec.	53329	01/01/2019	01/18/2019	28.50
							<u>28.50</u>
Total Dept. Wastewater treatment:							<u>31,371.01</u>
Total Fund Wastewater:							<u>31,963.79</u>
Fund: 513 Wastewater Debt							
Dept: 332.100 WW - CIEDB Loan							
513-332.100-760.100	Interest U.S. BANK - CORPORATE		Debt Service Payment CIEDB	53336	01/16/2019	01/18/2019	7,256.73
							<u>7,256.73</u>
Total Dept. WW - CIEDB Loan:							<u>7,256.73</u>
Total Fund Wastewater							<u>7,256.73</u>
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste VANLEEUWEN/MICHAEL/		Refund Ovrpm: 409 Willard Ave	53342	12/21/2018	01/18/2019	27.29
							<u>27.29</u>
Total Dept. Solid Waste Collection:							<u>27.29</u>
Total Fund Solid Waste:							<u>27.29</u>
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-720.800	Janitorial WAXIE SANITARY SUPPLY///	77934879	Janitorial Supplies	53345	12/17/2018	01/18/2019	92.37
							<u>92.37</u>
Total Dept. Airport:							<u>92.37</u>
Total Fund Airport:							<u>92.37</u>
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720 300 Chemicals							

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	AUTO ZONE, INC. #2804///		Brake Cleaner/Shop	53273	01/04/2019	01/18/2019	64.39
	O'REILLY AUTO PARTS///		Exhaust Fluid #105 Sewer	53318	01/08/2019	01/18/2019	30.15
							<u>94.54</u>
601-801.000-720.400	Automotive						
	KEARNY MESA AUTOMOTIVE	516523	Handle, Bezel #209 Streets	53308	01/08/2019	01/18/2019	71.37
	KEARNY PEARSON FORD,	1458674	Arm Assembly #P161 PD	53309	01/09/2019	01/18/2019	209.43
	O'REILLY AUTO PARTS///		Oil, Silicone #907 PD	53318	01/04/2019	01/18/2019	56.89
	O'REILLY AUTO PARTS///		Handle, Bezel #209 Parks	53310	01/07/2019	01/18/2019	82.30
	O'REILLY AUTO PARTS///		Return Handle, Bezel	53318	01/08/2019	01/18/2019	-99.53
	O'REILLY AUTO PARTS///		Bolt Kit #933 PD	53318	01/10/2019	01/18/2019	4.35
	O'REILLY AUTO PARTS///		Filter #P162 PD	53318	01/10/2019	01/18/2019	8.64
	WEST COAST FIRE SALES///	1033	Light #3913 FD	53346	12/20/2018	01/18/2019	119.75
							<u>453.20</u>
601-801.000-721.200	Other						
	LAWSON PRODUCTS, INC.///		Washers/Shop	53310	10/18/2018	01/18/2019	139.99
							<u>139.99</u>
601-801.000-721.900	Small tools &						
	O'REILLY AUTO PARTS///		Return Hammer	53318	01/03/2019	01/18/2019	-66.79
							<u>-66.79</u>
601-801.000-740.100	Repair &						
	DANIELS TIRE SERVICE///		Wheel Alignment #907 PD	53290	01/09/2019	01/18/2019	89.00
	K-C WELDING RENTALS,	107007	Install Hydraulic Lift #204 AC	53307	01/09/2019	01/18/2019	660.00
							<u>749.00</u>
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	53271	01/07/2019	01/18/2019	37.36
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	53271	01/07/2019	01/18/2019	25.32
							<u>62.68</u>
							<u>Total Dept. Vehicle Maintenance Shop: 1,432.62</u>
							<u>Total Fund Maintenance: 1,432.62</u>
Fund: 602	Risk Management						
Dept: 811.000	Liability & Property						
602-811.000-750.100	Insurance						
	AVIATION MARINE	10501	2019 Airport Policy Renewal	53274	01/08/2019	01/18/2019	3,938.00
							<u>3,938.00</u>
							<u>Total Dept. Liability & Property 3,938.00</u>
							<u>Total Fund Risk 3,938.00</u>
							<u>Grand Total: 145,957.36</u>

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
53363	01/25/2019	Printed	B364	360 BUSINESS PRODUCTS	Mop, Caddy, Copy Paper	148.16
53364	01/25/2019	Printed	A242	A T & T	Telephone Services 12/19-1/18	1,180.39
53365	01/25/2019	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Radio Maint Contract-Jan. 2019	1,046.00
53366	01/25/2019	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 12/1-12/31/18	17,968.95
53367	01/25/2019	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	420.62
53368	01/25/2019	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Utility	107.43
53369	01/25/2019	Printed	A137	AMERICA'S FINEST FIRE PROTECT	Service Fire Extinguishers	923.10
53370	01/25/2019	Printed	A802	AMERICAN WATER WORKS ASSOCIATI	Membership/Guillermo Sillas	433.00
53371	01/25/2019	Printed	A1045	ANDMAT CORPORATION	Refund Deposit 1005 Main St	944.97
53372	01/25/2019	Printed	A232	ARC INDUSTRIES	Transit Station Services/Dec	597.05
53373	01/25/2019	Printed	A785	AT&T	U-Verse Internet 1/1-1/31	75.88
53374	01/25/2019	Printed	A688	AT&T LONG DISTANCE	Telephone Services 11/25-12/24	51.00
53375	01/25/2019	Printed	A901	AT&T-CALNET 3	Telephone Services 12/3-1/2	1,363.84
53376	01/25/2019	Printed	A784	AT&T	Telephone Service/Teen Center	147.97
53377	01/25/2019	Printed	A0104	ATS ENVIRONMENTAL INC	Pretreatment Testing	450.00
53378	01/25/2019	Printed	B013	OMAR BALDERAS	Travel Adv./Sampling	140.25
53379	01/25/2019	Printed	B684	LAURA P. BLAKE	Zumba Instructor A.M. Dec 2018	148.75
53380	01/25/2019	Printed	B269	BRAWLEY TRACTOR PARTS	Bolts, Flints	107.82
53381	01/25/2019	Printed	B411	BSN SPORTS, LLC	Whistles, Lanyards	5,551.37
53382	01/25/2019	Printed	B0157	BUSY DEE FLORAL	Arrangement/Abe Seabolt	113.68
53383	01/25/2019	Printed	C649	CANON SOLUTIONS AMERICA, INC	Copier Maint. 1/1-3/31 Finance	18.98
53384	01/25/2019	Printed	C2833	CORE & MAIN LP	Couplings	46.70
53385	01/25/2019	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #1	71.66
53386	01/25/2019	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	32.00
53387	01/25/2019	Printed	D178	DIRECTV, LLC	Acct# 041023715 12/26-1/25/19	205.23
53388	01/25/2019	Printed	E216	EL CENTRO MOTORS	Alignment #P161 PD	89.95
53389	01/25/2019	Printed	E145	ELMS EQUIPMENT	Repair Hedge Trimmer	294.77
53390	01/25/2019	Printed	E398	EMPIRE SOUTHWEST LLC	Hose #21 Streets	53.28
53391	01/25/2019	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Police Dept.	40.68
53392	01/25/2019	Printed	F737	FORENSIC DRUG TESTING	Jan Maint Fee, DOT Testing	376.50
53393	01/25/2019	Printed	G536	GRAFFIK INDUSTRIES, INC.	Park Hour Signs	966.30
53394	01/25/2019	Printed	I102	I. I. D.	Canal Water/Oakley 3008245	7,342.00
53395	01/25/2019	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #2	38.00
53396	01/25/2019	Printed	I334	IMAGING SUPPLY CENTER	Toner	161.95
53397	01/25/2019	Printed	I004	IMPERIAL CO TRANSPORTATION	ICTC Shared Costs 3rd Qtr FY	3,107.88
53398	01/25/2019	Void	01/25/2019		Void Check	0.00
53399	01/25/2019	Void	01/25/2019		Void Check	0.00
53400	01/25/2019	Void	01/25/2019		Void Check	0.00
53401	01/25/2019	Void	01/25/2019		Void Check	0.00
53402	01/25/2019	Void	01/25/2019		Void Check	0.00
53403	01/25/2019	Void	01/25/2019		Void Check	0.00
53404	01/25/2019	Void	01/25/2019		Void Check	0.00
53405	01/25/2019	Printed	I301	IMPERIAL HARDWARE CO., INC.	Clamps, Vinyl Tube	4,019.97
53406	01/25/2019	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 12/4/18-1/3/19	42,609.64
53407	01/25/2019	Printed	I443	IMPERIAL PRINTERS	Business Cards/Tony Godinez	46.33
53408	01/25/2019	Printed	I567	IMPERIAL VALLEY PRESS	Ordinance No. 2018-04/	3,801.41
53409	01/25/2019	Printed	J380	JADE SECURITY SYSTEMS, INC	Alarm Monitoring/Fire Dept #2	54.98
53410	01/25/2019	Printed	K154	K-C WELDING RENTALS, INC	Safety Boots/Omar Balderas	200.00
53411	01/25/2019	Printed	K731	KEARNY PEARSON FORD, LLC.	Buckle #P154 PD	110.86
53412	01/25/2019	Printed	L346	LAS PALMAS LANDSCAPING	Tree Trimming/Malan Street	2,400.00
53413	01/25/2019	Printed	L1065	LC ENGINEERING CONSULTANTS	Wildcat Improvements	7,217.05
53414	01/25/2019	Printed	L599	LEE & RO. INC.	Trash Provisions	26,226.76
53415	01/25/2019	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Respirator Masks	38.35
53416	01/25/2019	Printed	M004	MCNEEÇE BROS OIL COMPANY	Fuel/Buidling Dept.	1,392.93

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
53417	01/25/2019	Printed	M017	STEVEN MIRELES	Travel Adv./Sampling	850.46
53418	01/25/2019	Printed	M804	MYLO JANITORIAL	Cleaning Services - Oct 2018	16,258.80
53419	01/25/2019	Printed	N045	NORTHEND AUTOPARTS, INC.	Battery Charger/Shop	772.26
53420	01/25/2019	Printed	N417	NUCO2	CO2 Bulk	274.14
53421	01/25/2019	Void	01/25/2019		Void Check	0.00
53422	01/25/2019	Printed	O378	JIM O'MALLEY PLUMBING	Pump Hose, Glue	759.02
53423	01/25/2019	Void	01/25/2019		Void Check	0.00
53424	01/25/2019	Printed	O233	O'REILLY AUTO PARTS	Return Pulley	299.58
53425	01/25/2019	Printed	O880	OFFICE DEPOT, INC.	Pens, Markers, Duster	172.40
53426	01/25/2019	Printed	O113	OK RUBBER TIRES	Tire Repair #3913 FD	32.80
53427	01/25/2019	Printed	P134	PERFECT CAR WASH	Car Wash Services/Jan 2019	400.00
53428	01/25/2019	Printed	P110	PESTMASTER SERVICES	Pest Control/City Hall	120.00
53429	01/25/2019	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	159.25
53430	01/25/2019	Printed	P371	PIONEERS MEMORIAL HEALTHCARE	Evidence Gathering	26.25
53431	01/25/2019	Printed	P188	PLUMMER UPHOLSTERY	Repair Seat #P155 PD	206.80
53432	01/25/2019	Printed	P451	PRINTING SYSTEMS, INC.	W2s, 1099 Misc Forms,	286.29
53433	01/25/2019	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 12/1-12/31/18	229.45
53434	01/25/2019	Printed	P300	PROFORCE MARKETING, INC.	Side Saddle	107.06
53435	01/25/2019	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 1/1-1/31/19	94.90
53436	01/25/2019	Printed	R163	RDO EQUIPMENT CO.	Spraysuits	276.11
53437	01/25/2019	Printed	R593	RICK'S ROADRUNNER LOCK & SAFE	Install Lock Cylinder/Police	175.00
53438	01/25/2019	Printed	R517	ROCKWOOD CHEMICAL	Pool Sentry	174.56
53439	01/25/2019	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fees/Dec.	2,764.50
53440	01/25/2019	Printed	S556	SHERWIN-WILLIAMS COMPANY, INC.	Paint Gun Cable #10 Streets	79.39
53441	01/25/2019	Printed	S033	SHI	Hlve Manager License	1,518.00
53442	01/25/2019	Printed	S885	SIRCHIE FINGERPRINT LABORATORI	Integrity Bags	115.56
53443	01/25/2019	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	187 525 6200 1 12/10-1/10/19	195.53
53444	01/25/2019	Void	01/25/2019		Printing Error	0.00
53445	01/25/2019	Printed	S760	SPECTRUM ADVERTISING	Website Hosting 2019	300.00
53446	01/25/2019	Printed	S694	STAPLES BUSINESS CREDIT	Stapler, Markers, Binder Clips	203.66
53447	01/25/2019	Printed	S709	STATE WA RESOURCES CONTROL BD	Grade T2 Renewal/Robert Limon	60.00
53448	01/25/2019	Printed	T079	LETICIA TEPEZANO	Refund Deposit/Lions Center	100.00
53449	01/25/2019	Printed	T1008	ANID TORRES	Refund Basketball Registration	40.00
53450	01/25/2019	Printed	T552	TRANSACT TECHNOLOGIES INC.	Cash Receipts Rolls	120.63
53451	01/25/2019	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	1,239.61
53452	01/25/2019	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept.	1,270.32
53453	01/25/2019	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	145.06
53454	01/25/2019	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety Training	529.00
53455	01/25/2019	Printed	W112	WITMER PUBLIC SAFETY GROUP INC	Jacket, Pant, Helmet	651.52
53456	01/25/2019	Printed	Z087	ROSA ZAMORA	Refund Deposit/Senior Center	100.00
53457	01/25/2019	Printed	Z125	ZEP SALES & SERVICE	Lubricant	218.69

Total Checks: 95

Checks Total (excluding void checks): 164,210.97

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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						
	LC ENGINEERING	1174	Victoria Park Unit 3 Plan	53413	01/11/2019	01/25/2019	4,217.05
	LC ENGINEERING	1175	Wildcat Improvements	53413	01/11/2019	01/25/2019	3,000.00
							7,217.05
Total Dept. 000000:							7,217.05
Dept: 111.000 City Council							
101-111.000-721.110	Food and						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	53429	01/17/2019	01/25/2019	33.57
							33.57
101-111.000-721.200	Other						
	BUSY BEE FLORAL///	4764	Arrangement/Abe Seabolt	53382	01/10/2019	01/25/2019	113.68
							113.68
101-111.000-730.200	Technical						
	SPECTRUM ADVERTISING///	14119	Website Hosting 2019	53445	01/14/2019	01/25/2019	300.00
							300.00
101-111.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	53452	12/10/2018	01/25/2019	264.53
							264.53
Total Dept. City Council:							711.78
Dept: 112.000 City Clerk							
101-112.000-750.300	Advertising &						
	IMPERIAL VALLEY PRESS///	11234053	Notice & Invitation to Bidders	53408	12/04/2018	01/25/2019	1,525.30
	IMPERIAL VALLEY PRESS///	11245537	Notice of Public Hearing/	53408	12/31/2018	01/25/2019	286.86
	IMPERIAL VALLEY PRESS///	11234045	Notice of Public Hearing/	53408	11/17/2018	01/25/2019	259.17
	IMPERIAL VALLEY PRESS///	11234425	Notice of Public Meeting/	53408	11/21/2018	01/25/2019	771.36
	IMPERIAL VALLEY PRESS///	11234516	Ad/LAMBS Project Coordinator	53408	11/25/2018	01/25/2019	395.00
	IMPERIAL VALLEY PRESS///	11235985	Ordinance No. 2018-04/	53408	11/26/2018	01/25/2019	563.72
							3,801.41
Total Dept. City Clerk:							3,801.41
Dept: 151.000 Finance							
101-151.000-720.100	Office						
	IMPERIAL PRINTERS///	18-4879	Business Cards/Tony Godinez	53407	12/17/2018	01/25/2019	46.33
	PRINTING SYSTEMS, INC.///	102635	W2s, 1099 Misc Forms,	53432	12/05/2018	01/25/2019	286.29
							332.62
101-151.000-730.200	Technical						
	PRO RECORD STORAGE,	0021268	Document Storage 12/1-12/31/18	53433	01/01/2019	01/25/2019	16.05
							16.05
101-151.000-740.100	Repair &						
	AM COPIERS, INC.///	35771	Printer Maintenance/Finance	53368	12/28/2018	01/25/2019	77.36
	CANON SOLUTIONS		Copier Maint 1/1-3/31 Finance	53383	01/01/2019	01/25/2019	9.49
							86.85
101-151.000-740.400	Rent						
	PRO RECORD STORAGE,	0021268	Document Storage 12/1-12/31/18	53433	01/01/2019	01/25/2019	213.40
							213.40
101-151.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	53451	01/23/2019	01/25/2019	159.55
							159.55

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Finance:							808.47
Dept: 152.000 Utility Billing							
101-152.000-720.100	Office						
	TRANSACT TECHNOLOGIES	1323976	Cash Receipts Rolls	53450	12/17/2018	01/25/2019	120.63
							120.63
101-152.000-740.100	Repair &						
	AM COPIERS, INC///	35770	Printer Maintenance/Utility	53368	12/28/2018	01/25/2019	30.07
	CANON SOLUTIONS		Copier Maint. 1/1-3/31 Finance	53383	01/01/2019	01/25/2019	9.49
							39.56
101-152.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	53451	01/23/2019	01/25/2019	1,068.31
							1,068.31
Total Dept. Utility Billing:							1,228.50
Dept: 153.000 Personnel							
101-153.000-730.200	Technical						
	DEPARTMENT OF JUSTICE///	348290	Fingerprint Applications	53386	01/04/2019	01/25/2019	32.00
	FORENSIC DRUG TESTING///	2018-12127	Nov Maint Fee, DOT Testing	53392	01/17/2019	01/25/2019	49.00
	FORENSIC DRUG TESTING///	2019-13122	Jan Maint Fee, DOT Testing	53392	01/10/2019	01/25/2019	327.50
							408.50
Total Dept. Personnel:							408.50
Dept: 171.000 Planning							
101-171.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Mop, Caddy, Copy Paper	53363	01/10/2019	01/25/2019	30.83
							30.83
101-171.000-721.200	Other						
	360 BUSINESS PRODUCTS///		Mop, Caddy, Copy Paper	53363	01/10/2019	01/25/2019	18.55
							18.55
101-171.000-730.200	Technical						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	53429	01/16/2019	01/25/2019	62.00
							62.00
Total Dept. Planning:							111.38
Dept: 181.000 Information							
101-181.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	537690/2	Key	53405	12/13/2018	01/25/2019	2.70
							2.70
101-181.000-730.200	Technical						
	SHI///		Hive Manager License	53441	12/20/2018	01/25/2019	1,518.00
							1,518.00
Total Dept. Information technology:							1,520.70
Dept: 191.000 Non-departmental							
101-191.000-720.800	Janitorial						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	53429	01/17/2019	01/25/2019	50.01
							50.01
101-191.000-721.200	Other						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	53429	01/17/2019	01/25/2019	3.67
							3.67
101-191.000-730.200	Technical						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	PESTMASTER SERVICES///	1415055	Rodent Control/City Hall	53428	01/18/2019	01/25/2019	85.00
	PESTMASTER SERVICES///	1415054	Pest Control/City Hall	53428	01/18/2019	01/25/2019	35.00
	PROTECTION ONE ALARM///		Alarm Monitoring 1/1-1/31/19	53435	01/06/2019	01/25/2019	48.74
							<u>168.74</u>
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	53367	01/16/2019	01/25/2019	33.14
	ALSCO AMERICAN LINEN		Cleaning Services	53367	01/16/2019	01/25/2019	18.05
	MYLO JANITORIAL///	5071268	Cleaning Services - Dec 2018	53418	12/31/2018	01/25/2019	971.56
	MYLO JANITORIAL///	5071097	Cleaning Services - Oct 2018	53418	10/31/2018	01/25/2019	971.56
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	53429	01/17/2019	01/25/2019	10.00
							<u>2,004.31</u>
							Total Dept. Non-departmental: 2,226.73
Dept: 211.000	Police Protection						
101-211.000-720.900							
	PROFORCE MARKETING,	366248	Side Saddle	53434	01/15/2019	01/25/2019	107.06
							<u>107.06</u>
101-211.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	540430/2	Bulbs	53405	01/15/2019	01/25/2019	45.62
	IMPERIAL HARDWARE CO.,	536121/2	Spray Paint, Tape, Stencil	53405	11/29/2018	01/25/2019	22.08
	IMPERIAL HARDWARE CO.,	538811/2	Felt Pads	53405	12/26/2018	01/25/2019	7.55
	SIRCHIE FINGERPRINT	0379475-IN	Integrity Bags	53442	01/04/2019	01/25/2019	115.56
							<u>190.81</u>
101-211.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		187 525 6200 1 12/10-1/10/19	53443	01/14/2019	01/25/2019	37.84
							<u>37.84</u>
101-211.000-730.200	Technical						
	PERFECT CAR WASH///		Car Wash Services/Jan 2019	53427	01/17/2019	01/25/2019	400.00
	PIONEERS MEMORIAL		Evidence Gathering	53430	01/07/2019	01/25/2019	26.25
							<u>426.25</u>
101-211.000-740.100	Repair &						
	AIRWAVE COMMUNICATIONS	610150	Radio Maint Contract-Dec. 2018	53365	11/30/2018	01/25/2019	523.00
	AIRWAVE COMMUNICATIONS	610200	Radio Maint Contract-Jan. 2019	53365	12/31/2018	01/25/2019	523.00
	RICK'S ROADRUNNER LOCK	18480	Install Lock Cylinder/Police	53437	01/14/2019	01/25/2019	175.00
							<u>1,221.00</u>
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	53367	01/16/2019	01/25/2019	137.35
	MYLO JANITORIAL///	5071268	Cleaning Services - Dec 2018	53418	12/31/2018	01/25/2019	3,150.00
	MYLO JANITORIAL///	5071097	Cleaning Services - Oct 2018	53418	10/31/2018	01/25/2019	3,150.00
							<u>6,437.35</u>
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 12/3-1/2	53375	01/03/2019	01/25/2019	1,237.42
	SAN DIEGO COUNTY///		Police Radio System Fees/Dec.	53439	01/01/2019	01/25/2019	2,023.50
	VERIZON WIRELESS		Mobile Broadband/Police Dept.	53452	01/06/2019	01/25/2019	540.22
							<u>3,801.14</u>
101-211.000-750.210	Postage						
	FEDERAL EXPRESS CORP ///	6-426-41231	Mailings - Police Dept	53391	01/11/2019	01/25/2019	40.68
							<u>40.68</u>
							Total Dept. Police Protection: 12,262.13
Dept: 211.300	Graffiti Abatement						
101-211.300-721.200	Other						
	IMPERIAL HARDWARE CO.,	536200/2	Pail, Brushes, Tape	53405	11/30/2018	01/25/2019	9.17

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							9.17
							Total Dept. Graffiti Abatement: 9.17
Dept: 221.000	Fire Department						
101-221.000-720.100	Office						
	IMAGING SUPPLY CENTER///	8271	Toner	53396	09/18/2018	01/25/2019	161.95
							161.95
101-221.000-720.400	Automotive						
	NORTHEND AUTOPARTS,	631310	Support	53419	12/18/2018	01/25/2019	55.77
	NORTHEND AUTOPARTS,	631536	Support, Lens	53419	12/21/2018	01/25/2019	122.25
	NORTHEND AUTOPARTS,	631222	Bulbs #3913 FD	53419	12/17/2018	01/25/2019	7.43
							185.45
101-221.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	540358/2	Bulbs, Switch, Wall Plate	53405	01/14/2019	01/25/2019	15.28
	IMPERIAL HARDWARE CO.,	539535/2	Bulbs, Bleach, Brush	53405	01/04/2019	01/25/2019	17.14
	IMPERIAL HARDWARE CO.,	537051/2	Bulbs	53405	12/07/2018	01/25/2019	19.37
							51.79
101-221.000-721.100	Uniforms						
	WITMER PUBLIC SAFETY		Jacket, Pant, Helmet	53455	01/04/2019	01/25/2019	651.52
							651.52
101-221.000-721.200	Other						
	D & M WATER COMPANY///	278455	Bulk Water - Fire Station #1	53385	12/24/2018	01/25/2019	35.83
	IMPERIAL HARDWARE CO.,	538458/2	Batteries, Key	53405	12/20/2018	01/25/2019	8.51
	IMPERIAL HARDWARE CO.,	538462/2	Return Key	53405	12/20/2018	01/25/2019	-2.70
	IMPERIAL HARDWARE CO.,	538218/2	Lockset, Cord Connector	53405	12/18/2018	01/25/2019	16.46
	IMPERIAL HARDWARE CO.,	539535/2	Bulbs, Bleach, Brush	53405	01/04/2019	01/25/2019	20.64
	IMPERIAL HARDWARE CO.,	539857/2	Cord Plug, Cord Connector	53405	01/08/2019	01/25/2019	30.56
	IMPERIAL HARDWARE CO.,	540092/2	Propane	53405	01/10/2019	01/25/2019	9.21
	IMPERIAL HARDWARE CO.,	524367/2	Trimmer Line	53405	08/04/2018	01/25/2019	6.78
	IMPERIAL HARDWARE CO.,	536916/2	Sponge	53405	12/06/2018	01/25/2019	2.90
	IMPERIAL HARDWARE CO.,	536793/2	Brushes, Bolt Set, Wax Ring	53405	12/05/2018	01/25/2019	23.21
	IMPERIAL HARDWARE CO.,	537786/2	Knife, Knee Pads	53405	12/14/2018	01/25/2019	24.23
							175.63
101-221.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	537786/2	Knife, Knee Pads	53405	12/14/2018	01/25/2019	11.14
							11.14
101-221.000-730.200	Technical						
	I. V. TERMITE & PEST	0264470	Pest Control Svcs F D. #2	53395	01/04/2019	01/25/2019	38.00
	JADE SECURITY SYSTEMS,	0151221	Alarm Monitoring/Fire Dept. #2	53409	01/10/2019	01/25/2019	54.98
							92.98
101-221.000-740.100	Repair &						
	AMERICA'S FINEST FIRE	18M	Service Fire Extinguishers	53369	11/30/2018	01/25/2019	508.83
	OK RUBBER TIRES///	66325	Tire Repair #3913 FD	53426	01/02/2019	01/25/2019	32.80
							541.63
							Total Dept. Fire Department: 1,872.09
Dept: 221.100	Fire Station #2						
101-221.100-720.400	Automotive						
	NORTHEND AUTOPARTS,	631347	Credit/Support	53419	12/19/2018	01/25/2019	-5.80
							-5.80
101-221.100-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	77964949	Janitorial Supplies	53453	01/03/2019	01/25/2019	145.06
							145.06

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101-221.100-721.200	Other						
	D & M WATER COMPANY///	276138	Bulk Water - Fire Station #2	53385	12/15/2018	01/25/2019	35.83
	IMPERIAL HARDWARE CO.,	540328/2	Strap, Tape	53405	01/14/2019	01/25/2019	2.20
							<u>38.03</u>
101-221.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/30/18-12/31/18	53408	12/31/2018	01/25/2019	481.26
							<u>481.26</u>
101-221.100-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		088 557 5439 9 12/4-1/4/19	53443	01/08/2019	01/25/2019	114.18
							<u>114.18</u>
101-221.100-740.100	Repair &						
	AMERICA'S FINEST FIRE	17M	Service Fire Extinguishers	53369	11/30/2018	01/25/2019	414.27
							<u>414.27</u>
101-221.100-750.200							
	A T & T///		Telephone Services 12/19-1/18	53364	12/19/2018	01/25/2019	997.28
	DIRECTV, LLC///		Acct# 041023715 12/26-1/25/19	53387	12/27/2018	01/25/2019	205.23
	SAN DIEGO COUNTY///		Fire Radio System Fees/Dec.	53439	01/01/2019	01/25/2019	741.00
	VERIZON WIRELESS		Mobile Broadband/Fire Dept.	53452	01/06/2019	01/25/2019	38.01
							<u>1,981.52</u>
							Total Dept. Fire Station #2: 3,168.52
Dept: 231.000	Building Inspection						
101-231.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Mop, Caddy, Copy Paper	53363	01/10/2019	01/25/2019	30.83
							<u>30.83</u>
101-231.000-721.200	Other						
	360 BUSINESS PRODUCTS///		Mop, Caddy, Copy Paper	53363	01/10/2019	01/25/2019	18.56
							<u>18.56</u>
101-231.000-725.400	Fuel						
	MCNEECE BROS OIL	861487	Fuel/Buidling Dept	53416	12/31/2018	01/25/2019	148.58
							<u>148.58</u>
101-231.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	53451	01/23/2019	01/25/2019	11.28
							<u>11.28</u>
							Total Dept. Building Inspection: 209.25
Dept: 241.000	Animal Control						
101-241.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	539667/2	Dish Soap, Trash Bags, Gloves	53405	01/07/2019	01/25/2019	79.13
							<u>79.13</u>
							Total Dept. Animal Control: 79.13
Dept: 311.000	Engineering						
101-311.000-720.100	Office						
	OFFICE DEPOT, INC ///		Pens, Markers, Duster	53425	01/04/2019	01/25/2019	88.53
							<u>88.53</u>
101-311.000-730.100	Professional						
	LEE & RO. INC ///	1183-02/02	Trash Provisions	53414	01/02/2019	01/25/2019	8,492.50
							<u>8,492.50</u>
101-311.000-740.200	Cleaning						
	MYLO JANITORIAL///	5071266	Cleaning Services - Dec 2018	53418	12/31/2018	01/25/2019	851.40
	MYLO JANITORIAL///	5071097	Cleaning Services - Oct 2018	53418	10/31/2018	01/25/2019	851.40

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							1,702.80
101-311.000-750.200	AT&T LONG DISTANCE/// VERIZON WIRELESS		Telephone Services 11/25-12/24 Cell Phone Charges/Various	53374 53452	12/26/2018 12/10/2018	01/25/2019 01/25/2019	51.00 61.04
							112.04
101-311.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	53451	01/23/2019	01/25/2019	0.47
							0.47
Total Dept. Engineering:							10,396.34
Dept: 411.000	Community						
101-411.000-720.100	Office 360 BUSINESS PRODUCTS///		Mop, Caddy, Copy Paper	53363	01/10/2019	01/25/2019	30.83
							30.83
101-411.000-721.200	Other 360 BUSINESS PRODUCTS///		Mop, Caddy, Copy Paper	53363	01/10/2019	01/25/2019	18.56
							18.56
Total Dept. Community Development:							49.39
Dept: 511.000	Parks						
101-511.000-720.600	Plumbing CORE & MAIN LP///	K006690	Couplings	53384	01/10/2019	01/25/2019	46.70
	IMPERIAL HARDWARE CO.,	539791/2	Tubes, Clamps	53405	01/08/2019	01/25/2019	18.81
	IMPERIAL HARDWARE CO.,	539874/2	Copper Pipe	53405	01/09/2019	01/25/2019	29.08
	IMPERIAL HARDWARE CO.,	540272/2	Couplings	53405	01/14/2019	01/25/2019	10.45
	IMPERIAL HARDWARE CO.,	538836/2	Couplings	53405	12/27/2018	01/25/2019	13.06
	O'MALLEY PLUMBING/JIM//		Controller	53422	01/08/2019	01/25/2019	103.60
	O'MALLEY PLUMBING/JIM//		Solenoid	53422	12/14/2018	01/25/2019	87.63
	O'MALLEY PLUMBING/JIM//		Return Solenoid	53422	12/14/2018	01/25/2019	-46.64
	O'MALLEY PLUMBING/JIM//		Couplings	53422	12/17/2018	01/25/2019	12.89
							755.86
101-511.000-721.200	Other ELMS EQUIPMENT///		Weedeater Head, Spark Plug	53389	01/07/2019	01/25/2019	37.17
	ELMS EQUIPMENT///		Chainsaw Head	53389	12/21/2018	01/25/2019	95.94
	GRAFFIK INDUSTRIES, INC.///	5400	Park Hour Signs	53393	01/15/2019	01/25/2019	206.66
	IMPERIAL HARDWARE CO.,	539702/2	Marking Spray	53405	01/07/2019	01/25/2019	12.20
	IMPERIAL HARDWARE CO.,	540036/2	Cut-Off Wheels, Bolts, Nuts	53405	01/10/2019	01/25/2019	69.80
	IMPERIAL HARDWARE CO.,	540067/2	Wire	53405	01/10/2019	01/25/2019	12.60
	IMPERIAL HARDWARE CO.,	540319/2	Key, Padlock	53405	01/14/2019	01/25/2019	20.63
	IMPERIAL HARDWARE CO.,	537739/2	Floor Leveler	53405	12/14/2018	01/25/2019	32.56
	IMPERIAL HARDWARE CO.,	537746/2	Cabinet Lock	53405	12/14/2018	01/25/2019	6.78
	IMPERIAL HARDWARE CO.,	537797/2	Wire	53405	12/14/2018	01/25/2019	12.60
	IMPERIAL HARDWARE CO.,	537800/2	Cement	53405	12/14/2018	01/25/2019	35.39
	IMPERIAL HARDWARE CO.,	538399/2	Cement, Paint Pail	53405	12/20/2018	01/25/2019	39.06
	IMPERIAL HARDWARE CO.,	538435/2	Cable, Rope Clip	53405	12/20/2018	01/25/2019	43.25
	IMPERIAL HARDWARE CO.,	538777/2	Bit, Bolts, Trash Bags	53405	12/26/2018	01/25/2019	106.60
	IMPERIAL HARDWARE CO.,	539342/2	Clamps, Vinyl Tube	53405	01/03/2019	01/25/2019	8.45
	MALLORY SAFETY & SUPPLY	4571481	Respirator Masks	53415	12/21/2018	01/25/2019	16.17
							755.86
101-511.000-721.900	Small tools & BRAWLEY TRACTOR	0030402	Ratchet	53380	01/09/2019	01/25/2019	104.36
	IMPERIAL HARDWARE CO.,	539899/2	Tube Cutter	53405	01/09/2019	01/25/2019	11.43
	O'MALLEY PLUMBING/JIM//		Shovel	53422	12/18/2018	01/25/2019	22.15
							137.94

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	IMPERIAL IRRIGATION		Power Bills 11/29/18-12/27/18	53406	12/30/2018	01/25/2019	753.14
	IMPERIAL IRRIGATION		Power Bills 11/30/18-12/31/18	53406	12/31/2018	01/25/2019	175.58
							<u>928.72</u>
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	861486	Fuel/Parks & Rec Dept.	53416	12/31/2018	01/25/2019	1,244.35
							<u>1,244.35</u>
101-511.000-730.200	Technical						
	ARC INDUSTRIES///	6969	Park Litter Control - Dec 2018	53372	01/02/2019	01/25/2019	240.00
							<u>240.00</u>
101-511.000-740.100	Repair &						
	ELMS EQUIPMENT///		Repair Hedge Trimmer	53389	12/19/2018	01/25/2019	161.66
							<u>161.66</u>
101-511.000-750.200							
	AT&T-CALNET 3///		Telephone Services 12/12-1/11	53375	01/12/2019	01/25/2019	126.42
							<u>126.42</u>
							Total Dept. Parks: 3,870.53
Dept: 521.000	Recreation & Lions						
101-521.000-470.110	Rents and						
	TEPEZANO/LETICIA//	355102	Refund Deposit/Lions Center	53448	01/18/2019	01/25/2019	100.00
							<u>100.00</u>
101-521.000-720.100	Office						
	STAPLES BUSINESS		Pens, Copy Paper	53446	09/11/2018	01/25/2019	62.19
	STAPLES BUSINESS		Binder Clips, Copy Paper	53446	09/14/2018	01/25/2019	68.40
	STAPLES BUSINESS		Stapler, Markers, Binder Clips	53446	12/20/2018	01/25/2019	73.07
							<u>203.66</u>
101-521.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	539922/2	Trash Can, Weed Killer	53405	01/09/2019	01/25/2019	16.96
	IMPERIAL HARDWARE CO.,	538191/2	Liquid Acid	53405	12/18/2018	01/25/2019	29.06
	NUCO2///	58150230	CO2 Bulk	53420	12/24/2018	01/25/2019	274.14
	ROCKWOOD CHEMICAL///	355020	Pool Sentry	53438	01/05/2019	01/25/2019	174.56
							<u>494.72</u>
101-521.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	538017/2	Return Valve Box	53405	12/17/2018	01/25/2019	-5.61
	IMPERIAL HARDWARE CO.,	538018/2	Valve Box	53405	12/17/2018	01/25/2019	12.11
	IMPERIAL HARDWARE CO.,	538441/2	Acrylic, Cord Plug, End Cap	53405	12/20/2018	01/25/2019	54.88
							<u>61.38</u>
101-521.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	540471/2	Shower Cartridge	53405	01/16/2019	01/25/2019	56.23
	O'MALLEY PLUMBING/JIM//		Ball Valve, Coupling	53422	12/17/2018	01/25/2019	63.93
							<u>120.16</u>
101-521.000-720.800	Janitorial						
	IMPERIAL HARDWARE CO.,	538443/2	Bleach, Oven Cleaner, Sponge	53405	12/20/2018	01/25/2019	12.21
							<u>12.21</u>
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	539922/2	Trash Can, Weed Killer	53405	01/09/2019	01/25/2019	29.08
	IMPERIAL HARDWARE CO.,	540043/2	Fish Line, Key Tag, Keys	53405	01/10/2019	01/25/2019	21.35
	IMPERIAL HARDWARE CO.,	537679/2	Metal Roofing	53405	12/13/2018	01/25/2019	53.85
	IMPERIAL HARDWARE CO.,	537686/2	Return Metal Roofing	53405	12/13/2018	01/25/2019	-21.54
	IMPERIAL HARDWARE CO.,	538777/2	Bit, Bolts, Trash Bags	53405	12/26/2018	01/25/2019	22.08
							<u>104.82</u>
101-521.000-721.900	Small tools &						

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	IMPERIAL HARDWARE CO.,	540439/2	Pliers	53405	01/15/2019	01/25/2019	28.10
							<u>28.10</u>
101-521.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	187 425 2700 7 12/6/18-1/8/19		53443	01/10/2019	01/25/2019	43.51
							<u>43.51</u>
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	53367	01/07/2019	01/25/2019	27.00
	ALSCO AMERICAN LINEN		Cleaning Services	53367	01/14/2019	01/25/2019	27.00
							<u>54.00</u>
101-521.000-750.200	AT&T//		Telephone Service/Teen Center	53376	01/06/2019	01/25/2019	147.97
							<u>147.97</u>
							Total Dept. Recreation & Lions Center: 1,370.53
Dept: 521.100	Recreation Leagues						
101-521.100-440.430	Recreation						
	TORRES/ANID//	243041	Refund Basketball Registration	53449	11/30/2018	01/25/2019	40.00
							<u>40.00</u>
101-521.100-721.100	Uniforms						
	BSN SPORTS, LLC//		Basketball Jerseys	53381	01/07/2019	01/25/2019	1,681.21
	BSN SPORTS, LLC//		Basketball Jerseys	53381	01/07/2019	01/25/2019	1,099.36
	BSN SPORTS, LLC//		Basketball Jerseys	53381	01/04/2019	01/25/2019	16.78
	BSN SPORTS, LLC//		Basketball Jerseys	53381	01/08/2019	01/25/2019	1,388.95
	BSN SPORTS, LLC//		Basketball Jerseys	53381	01/07/2019	01/25/2019	1,347.43
	GRAFFIK INDUSTRIES, INC.//	5389	Basketball Jerseys	53393	01/07/2019	01/25/2019	759.64
							<u>6,293.37</u>
101-521.100-721.200	Other						
	BSN SPORTS, LLC//		Whistles, Lanyards	53381	01/09/2019	01/25/2019	17.64
							<u>17.64</u>
101-521.100-730.200	Technical						
	BLAKE/LAURA P.//		Zumba Instructor A.M Dec 2018	53379	01/16/2019	01/25/2019	148.75
							<u>148.75</u>
							Total Dept. Recreation Leagues: 6,499.76
Dept: 522.000	Senior Citizens						
101-522.000-470.110	Rents and						
	ZAMORA/ROSA//	243086	Refund Deposit/Senior Center	53456	01/02/2019	01/25/2019	100.00
							<u>100.00</u>
101-522.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	537630/2	Weatherstrip, Binder Bar	53405	12/13/2018	01/25/2019	27.41
							<u>27.41</u>
							Total Dept. Senior Citizens Center: 127.41
Dept: 551.000	Library						
101-551.000-730.200	Technical						
	PROTECTION ONE ALARM//		Alarm Monitoring 1/1-1/31/19	53435	01/06/2019	01/25/2019	46.16
							<u>46.16</u>
101-551.000-740.200	Cleaning						
	MYLO JANITORIAL//	5071268	Cleaning Services - Dec 2018	53418	12/31/2018	01/25/2019	2,176.44
	MYLO JANITORIAL//	5071097	Cleaning Services - Oct 2018	53418	10/31/2018	01/25/2019	2,176.44
							<u>4,352.88</u>
							Total Dept. Library: 4,399.04

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Dept: 551.100 Library Grant -							
101-551.100-750.200	VERIZON WIRELESS		Cell Phone Charges/Various	53452	12/10/2018	01/25/2019	53.78
							<u>53.78</u>
							Total Dept. Library Grant - LAMBS: 53.78
							Total Fund General Fund: 62,401.59
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	537505/2	Chalk	53405	12/12/2018	01/25/2019	12.80
	IMPERIAL HARDWARE CO.,	535976/2	Shears, Rake	53405	11/29/2018	01/25/2019	8.04
							<u>20.84</u>
211-312.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	535976/2	Shears, Rake	53405	11/29/2018	01/25/2019	58.16
							<u>58.16</u>
211-312.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 12/6/18-1/7/19	53408	01/09/2019	01/25/2019	8,551.53
							<u>8,551.53</u>
211-312.000-730.200	Technical						
	IMPERIAL CO	19-19	ICTC Shared Costs 3rd Qtr FY	53397	01/04/2019	01/25/2019	3,107.88
							<u>3,107.88</u>
							Total Dept. Street Maintenance & 11,738.21
							Total Fund Gas Tax: 11,738.21
Fund: 213 SB 821 - Ped. & Blc.							
Dept: 313.000 Bicycle &							
213-313.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	540066/2	Drill Bit, Washers	53405	01/10/2019	01/25/2019	23.52
							<u>23.52</u>
213-313.000-730.200	Technical						
	ARC INDUSTRIES///	6976	Transit Station Services/Dec	53372	01/02/2019	01/25/2019	357.05
							<u>357.05</u>
							Total Dept. Bicycle & Pedestrian Fac.: 380.57
							Total Fund SB 821 - Ped. & 380.57
Fund: 215 Measure D - Sales Tax							
Dept: 312.000 Street Maintenance							
215-312.000-730.200	Technical						
	ALLIED WASTE SERVICES		Street Sweeping 12/1-12/31/18	53366	12/31/2018	01/25/2019	17,968.95
							<u>17,968.95</u>
							Total Dept. Street Maintenance & 17,968.95
							Total Fund Measure D - 17,968.95
Fund: 241 Bernardo Padilla							
Dept: 511.100 Parks, Landscape &							
241-511.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 12/6/18-1/7/19	53406	01/09/2019	01/25/2019	138.37
							<u>138.37</u>

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Total Dept. Parks, Landscape &							138.37
Total Fund Bernardo							138.37
Fund: 243 CFD 05-1 Victoria Park							
Dept: 195.000 Comm Fac Dist							
243-195.000-720.600 Plumbing							
	O'MALLEY PLUMBING/JIM//		Tubing, Couplings	53422	01/04/2019	01/25/2019	28.50
							<u>28.50</u>
243-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bills 11/27/18-12/26/18	53406	12/27/2018	01/25/2019	16.04
	IMPERIAL IRRIGATION		Street Lights 12/6/18-1/7/19	53406	01/09/2019	01/25/2019	122.64
	IMPERIAL IRRIGATION		Power Bills 10/24/18-11/26/18	53406	11/28/2018	01/25/2019	16.04
							<u>154.72</u>
243-195.000-730.200 Technical							
	LAS PALMAS	14410	Tree Trimming/Malan Street	53412	10/10/2018	01/25/2019	2,400.00
							<u>2,400.00</u>
Total Dept. Comm Fac Dist:							2,583.22
Total Fund CFD 05-1							2,583.22
Fund: 244 CFD 05-4 Latigo Ranch							
Dept: 195.000 Comm Fac Dist							
244-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Street Lights 12/6/18-1/7/19	53406	01/09/2019	01/25/2019	130.82
							<u>130.82</u>
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 12/6/18-1/7/19	53406	01/09/2019	01/25/2019	318.87
							<u>318.87</u>
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 12/6/18-1/7/19	53406	01/09/2019	01/25/2019	106.29
							<u>106.29</u>
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 12/6/18-1/7/19	53406	01/09/2019	01/25/2019	130.82
							<u>130.82</u>
Total Dept. Comm Fac Dist:							130.82

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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 12/6/18-1/7/19	53406	01/09/2019	01/25/2019	8.18
							<u>8.18</u>
Total Dept. Comm Fac Dist:							8.18
Total Fund CFD 07-2							8.18
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water							
	ANDMAT CORPORATION//		Refund Deposit 1005 Main St	53371	01/11/2019	01/25/2019	944.97
							<u>944.97</u>
Total Dept. 000000:							944.97
Dept: 321.000 Water Treatment							
501-321.000-720.500 Electrical							
	IMPERIAL HARDWARE CO.,	540386/2	Heater, Bulbs	53405	01/15/2019	01/25/2019	18.60
	IMPERIAL HARDWARE CO.,	539904/2	Bulbs, Photo Control	53405	01/09/2019	01/25/2019	100.01
	IMPERIAL HARDWARE CO.,	539487/2	Switches, Connector, Bulbs	53405	01/04/2019	01/25/2019	37.19
	IMPERIAL HARDWARE CO.,	539774/2	Wire Stripper, Voltage Tester	53405	01/08/2019	01/25/2019	2.01
	IMPERIAL HARDWARE CO.,	536745/2	Soil, Grass, Lawn Spreader	53405	12/05/2018	01/25/2019	13.24
	IMPERIAL HARDWARE CO.,	539211/2	Extension Cords, Work Light	53405	01/02/2019	01/25/2019	175.29
	IMPERIAL HARDWARE CO.,	539277/2	Extension Cord	53405	01/02/2019	01/25/2019	12.40
							<u>358.74</u>
501-321.000-720.600 Plumbing							
	IMPERIAL HARDWARE CO.,	537979/2	Paint Pail, Check Valve	53405	12/17/2018	01/25/2019	8.23
	O'MALLEY PLUMBING/JIM//		Tubing, Adapter, Coupler	53422	12/17/2018	01/25/2019	55.75
	O'MALLEY PLUMBING/JIM//		Connector, Clamps, Pipe Cutter	53422	12/06/2018	01/25/2019	32.70
	O'MALLEY PLUMBING/JIM//		Coupling	53422	12/20/2018	01/25/2019	12.89
	O'MALLEY PLUMBING/JIM//		Couplings, Tee, PVC Pipe	53422	12/26/2018	01/25/2019	70.30
							<u>179.87</u>
501-321.000-720.800 Janitorial							
	IMPERIAL HARDWARE CO.,	538342/2	All Purpose Cleaner, Gloves	53405	12/27/2018	01/25/2019	29.16
							<u>29.16</u>
501-321.000-721.200 Other							
	IMPERIAL HARDWARE CO.,	539432/2	Diesel Cans	53405	01/04/2019	01/25/2019	67.86
	IMPERIAL HARDWARE CO.,	539487/2	Switches, Connector, Bulbs	53405	01/04/2019	01/25/2019	22.06
	IMPERIAL HARDWARE CO.,	539525/2	Dish Soap, Key, Key Identifier	53405	01/04/2019	01/25/2019	23.81
	IMPERIAL HARDWARE CO.,	539748/2	Battery Tester, Batteries	53405	01/08/2019	01/25/2019	172.51
	IMPERIAL HARDWARE CO.,	539873/2	Extension Cord, Duster, Hat	53405	01/09/2019	01/25/2019	36.25
	IMPERIAL HARDWARE CO.,	537979/2	Paint Pail, Check Valve	53405	12/17/2018	01/25/2019	8.17
	IMPERIAL HARDWARE CO.,	537930/2	Hand Sanitizer	53405	12/17/2018	01/25/2019	5.82
	IMPERIAL HARDWARE CO.,	537350/2	Cooler, Gloves, Shop Towels	53405	12/11/2018	01/25/2019	101.35
	IMPERIAL HARDWARE CO.,	537407/2	Glue, Caulk, Silicone	53405	12/11/2018	01/25/2019	29.83
	IMPERIAL HARDWARE CO.,	537469/2	Knife, Sanding Block, Rope	53405	12/12/2018	01/25/2019	27.41
	IMPERIAL HARDWARE CO.,	537488/2	Tap, Drill	53405	12/12/2018	01/25/2019	6.58
	IMPERIAL HARDWARE CO.,	536745/2	Soil, Grass, Lawn Spreader	53405	12/05/2018	01/25/2019	357.59
	IMPERIAL HARDWARE CO.,	536856/2	Splice, Fittings	53405	12/08/2018	01/25/2019	9.68
	IMPERIAL HARDWARE CO.,	538261/2	Surge Outlet, Spring Snap	53405	12/19/2018	01/25/2019	50.35
	IMPERIAL HARDWARE CO.,	538842/2	All Purpose Cleaner, Gloves	53405	12/27/2018	01/25/2019	77.10
	IMPERIAL HARDWARE CO.,	538969/2	Chain, Bolts, Washers, Bits	53405	12/28/2018	01/25/2019	236.02
	IMPERIAL HARDWARE CO.,	539001/2	Towels, Bolt Snaps, Tablecloth	53405	12/28/2018	01/25/2019	136.31
	IMPERIAL HARDWARE CO.,	806723/5	Work Light, Pipe Insulation	53405	01/03/2019	01/25/2019	161.04

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	RDO EQUIPMENT CO.///	P39805	Spraysuits	53436	01/16/2019	01/25/2019	276.11
							1,805.85
501-321.000-721.900	Small tools & IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM//	540386/2 539774/2 537469/2 537488/2 536745/2 538383/2 539211/2 806728/5	Heater, Bulbs Wire Stripper, Voltage Tester Knife, Sanding Block, Rope Tape, Drill Soil, Grass, Lawn Spreader Wrecking Bar, Ripping Bar Extension Cords, Work Light Work Light, Pipe Insulation Connector, Clamps, Pipe Cutter Pump Hose, Glue	53405 53405 53405 53405 53405 53405 53405 53405 53422 53422	01/15/2019 01/08/2019 12/12/2018 12/12/2018 12/05/2018 12/20/2018 01/02/2019 01/03/2019 12/08/2018 12/26/2018	01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019	24.72 54.28 11.14 100.20 36.84 34.20 88.23 86.64 112.63 42.87
							593.75
501-321.000-725.100	Water I. I. D.///		Canal Water/Mansfield 3056449	53394	01/04/2019	01/25/2019	7,094.00
							7,094.00
501-321.000-730.100	Professional LEE & RO. INC.///	1183-01/02	WTP Sedimentation Basins	53414	01/02/2019	01/25/2019	17,734.26
							17,734.26
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN MYLO JANITORIAL/// MYLO JANITORIAL///		Cleaning Services Cleaning Services Cleaning Services - Dec 2018 Cleaning Services - Oct 2018	53367 53367 53418 53418	01/02/2019 01/16/2019 12/31/2018 10/31/2018	01/25/2019 01/25/2019 01/25/2019 01/25/2019	58.90 57.70 470.00 470.00
							1,056.60
501-321.000-750.200	A T & T/// AT&T VERIZON WIRELESS		Telephone Services 1/7-2/6 U-Verse Internet 1/1-1/31 Cell Phone Charge*/Various	53364 53373 53452	01/07/2019 12/31/2018 12/10/2018	01/25/2019 01/25/2019 01/25/2019	5.30 75.88 78.50
							159.68
501-321.000-750.500	Training WESTERN GROWERS	5146	Safety Training	53454	01/07/2019	01/25/2019	264.50
							264.50
501-321.000-750.600	AMERICAN WATER WORKS		Membership/Guillermo Sillas	53370	11/27/2018	01/25/2019	216.50
							216.50
							Total Dept. Water Treatment: 29,492.91
Dept: 322.000	Water Distribution						
501-322.000-720.600	Plumbing O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM//		Adapter Adapters Adapter, Copper Tube	53422 53422 53422	01/08/2019 01/09/2019 01/07/2019	01/25/2019 01/25/2019 01/25/2019	7.55 17.13 27.24
							51.92
501-322.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., MALLORY SAFETY & SUPPLY O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM//	540021/2 539420/2 539995/2 4579464	Shovel, Key Ring, Spring Snap Gaskets, Gas Can Spout Spray Paint, Utility Bar Hard Hat Pump Hose Pump Hose, Glue	53405 53405 53405 53415 53422 53422	01/10/2019 01/04/2019 01/10/2019 01/10/2019 01/07/2019 12/26/2018	01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019	10.53 25.96 3.85 22.18 54.56 15.70
							132.78
501-322.000-721.900	Small tools &						

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	IMPERIAL HARDWARE CO.,	540021/2	Shovel, Key Ring, Spring Snap	53405	01/10/2019	01/25/2019	9.69
	IMPERIAL HARDWARE CO.,	539995/2	Spray Paint, Utility Bar	53405	01/10/2019	01/25/2019	45.54
	IMPERIAL HARDWARE CO.,	536871/2	Ladder	53405	12/06/2018	01/25/2019	101.81
							157.04
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/30/18-12/31/18	53406	12/31/2018	01/25/2019	6,151.50
	IMPERIAL IRRIGATION		Power Bills 10/24/18-11/26/18	53406	11/28/2018	01/25/2019	797.00
							6,948.50
501-322.000-750.200							
	A T & T///		Telephone Services 1/7-2/6	53364	01/07/2019	01/25/2019	33.03
	VERIZON WIRELESS		Cell Phone Charges/Various	53452	12/10/2018	01/25/2019	78.08
							111.11
501-322.000-750.400	Travel						
	BALDERAS/OMAR//		Travel Adv./Sampling	53378	01/17/2019	01/25/2019	140.25
	MIRELES/STEVEN//		Travel Adv./Sampling	53417	01/17/2019	01/25/2019	850.46
							990.71
501-322.000-750.600							
	STATE WA RESOURCES		Grade T2 Renewal/Robert Limon	53447	01/15/2019	01/25/2019	60.00
							60.00
							Total Dept. Water Distribution: 8,452.06
							Total Fund Water: 38,889.94
Fund: 511	Wastewater						
Dept: 331.000	Wastewater						
511-331.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	539223/2	Torch, Ell, Nipple	53405	01/02/2019	01/25/2019	24.51
	IMPERIAL HARDWARE CO.,	539900/2	Return Nipple, Elbow	53405	01/09/2019	01/25/2019	-24.51
	IMPERIAL HARDWARE CO.,	539695/2	Coupling, Ell, Adapter	53405	01/07/2019	01/25/2019	16.18
	IMPERIAL HARDWARE CO.,	539901/2	Coupling	53405	01/09/2019	01/25/2019	3.79
							19.97
511-331.000-721.100	Uniforms						
	K-C WELDING RENTALS,	106812	Safety Boots/Omar Balderas	53410	01/04/2019	01/25/2019	200.00
							200.00
511-331.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	539199/2	Shop Towels, Hand Sanitizer	53405	01/02/2019	01/25/2019	12.26
	IMPERIAL HARDWARE CO.,	539827/2	Solder Kit	53405	01/08/2019	01/25/2019	17.44
							29.70
511-331.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	539223/2	Torch, Ell, Nipple	53405	01/02/2019	01/25/2019	22.30
							22.30
511-331.000-730.200	Technical						
	ATS ENVIRONMENTAL INC///	18-4047	Pretreatment Testing	53377	12/27/2018	01/25/2019	50.00
	ATS ENVIRONMENTAL INC///	18-4067	Pretreatment Testing	53377	01/03/2019	01/25/2019	50.00
	ATS ENVIRONMENTAL INC///	18-4069	Pretreatment Testing	53377	01/03/2019	01/25/2019	200.00
	ATS ENVIRONMENTAL INC///	18-4068	Pretreatment Testing	53377	01/03/2019	01/25/2019	150.00
							450.00
511-331.000-750.200							
	A T & T///		Telephone Services 1/7-2/6	53364	01/07/2019	01/25/2019	144.78
	VERIZON WIRELESS		Cell Phone Charges/Various	53452	12/10/2018	01/25/2019	78.08
							222.86
							Total Dept. Wastewater Collection: 944.83

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Dept: 332.000 Wastewater							
511-332.000-721.200	Other						
	IMPERIAL HARDWARE CO.	537378/2	Hooks, Clamps, Coil Chain	53405	12/11/2018	01/25/2019	70.03
	O'MALLEY PLUMBING/JIM//		Tape, Adapter, Clamps	53422	12/20/2018	01/25/2019	37.64
							<u>107.67</u>
511-332.000-725.100	Water						
	I. I. D.///		Canal Water/Oakley 3008245	53394	01/04/2019	01/25/2019	248.00
							<u>248.00</u>
511-332.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 12/4/18-1/3/19	53406	01/07/2019	01/25/2019	24,250.34
							<u>24,250.34</u>
511-332.000-740.200	Cleaning						
	MYLO JANITORIAL///	5071268	Cleaning Services - Dec 2018	53418	12/31/2018	01/25/2019	510.00
	MYLO JANITORIAL///	5071097	Cleaning Services - Oct 2018	53418	10/31/2018	01/25/2019	510.00
							<u>1,020.00</u>
511-332.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	53452	12/10/2018	01/25/2019	78.08
							<u>78.08</u>
511-332.000-750.500	Training						
	WESTERN GROWERS	5112	Safety Training	53454	12/18/2018	01/25/2019	284.50
							<u>284.50</u>
511-332.000-750.600							
	AMERICAN WATER WORKS		Membership/Guillermo Sillas	53370	11/27/2018	01/25/2019	216.50
							<u>216.50</u>
							Total Dept. Wastewater treatment: 26,185.09
							Total Fund Wastewater: 27,129.92
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/30/18-12/31/18	53406	12/31/2018	01/25/2019	350.95
	IMPERIAL IRRIGATION		Power Bills 12/4/18-1/3/19	53406	01/07/2019	01/25/2019	65.82
							<u>416.77</u>
							Total Dept. Airport: 416.77
							Total Fund Airport: 416.77
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.100	Office						
	OFFICE DEPOT, INC.///		Planner	53425	01/04/2019	01/25/2019	83.87
							<u>83.87</u>
601-801.000-720.300	Chemicals						
	ZEP SALES & SERVICE///		Lubricant	53457	01/16/2019	01/25/2019	218.69
							<u>218.69</u>
601-801.000-720.400	Automotive						
	EMPIRE SOUTHWEST LLC///		Hose #21 Streets	53390	10/11/2018	01/25/2019	53.26
	KEARNY PEARSON FORD,	1460760	Buckle #P154 PD	53411	01/15/2019	01/25/2019	110.86

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	O'REILLY AUTO PARTS///		Arm Bushings/Shop	53424	01/10/2019	01/25/2019	103.81
	O'REILLY AUTO PARTS///		Ignition Wire, Sealant #202	53424	01/11/2019	01/25/2019	91.30
	O'REILLY AUTO PARTS///		Water Pump #202 Distribution	53424	01/11/2019	01/25/2019	109.85
	O'REILLY AUTO PARTS///		Belts, Pulley #201 Streets	53424	01/15/2019	01/25/2019	68.60
	O'REILLY AUTO PARTS///		Tensioner #201 Streets	53424	01/15/2019	01/25/2019	34.30
	O'REILLY AUTO PARTS///		Return Radiator	53424	01/16/2019	01/25/2019	-221.47
	O'REILLY AUTO PARTS///		Belt #201 Streets	53424	01/15/2019	01/25/2019	31.95
	O'REILLY AUTO PARTS///		Return Belt	53424	01/15/2019	01/25/2019	-31.30
	O'REILLY AUTO PARTS///		Battery #50 WTP	53424	01/15/2019	01/25/2019	103.87
	O'REILLY AUTO PARTS///		Transmission Connector #202	53424	01/16/2019	01/25/2019	6.26
	O'REILLY AUTO PARTS///		Transmission Connector #202	53424	01/16/2019	01/25/2019	15.67
	O'REILLY AUTO PARTS///		Filter #202 Distribution	53424	01/06/2019	01/25/2019	4.48
	O'REILLY AUTO PARTS///		Return Pulley	53424	01/15/2019	01/25/2019	-17.74
	SHERWIN-WILLIAMS	9185-5	Paint Gun Cable #10 Streets	53440	01/10/2019	01/25/2019	79.39
							<u>543.09</u>
601-801.000-721.200	Other						
	BRAWLEY TRACTOR	0030260	Bolts, Flints	53380	01/17/2019	01/25/2019	3.46
							<u>3.46</u>
601-801.000-721.900	Small tools &						
	NORTHEND AUTOPARTS,	632855	Battery Charger/Shop	53419	01/14/2019	01/25/2019	592.61
							<u>592.61</u>
601-801.000-725.400	Fuel						
	IMPERIAL HARDWARE CO.,	540605/2	Propane #19 Shop	53405	01/17/2019	01/25/2019	24.05
							<u>24.05</u>
601-801.000-740.100	Repair &						
	EL CENTRO MOTORS///	6243100	Alignment #P161 PD	53388	01/17/2019	01/25/2019	89.95
	PLUMMER UPHOLSTERY///	21000	Repair Seat #P154 PD	53431	01/15/2019	01/25/2019	103.40
	PLUMMER UPHOLSTERY///	21004	Repair Seat #P155 PD	53431	01/17/2019	01/25/2019	103.40
							<u>286.75</u>
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	53367	01/14/2019	01/25/2019	36.16
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	53367	01/14/2019	01/25/2019	25.32
							<u>61.48</u>
							<u>1,824.00</u>
Dept: 802.000	Grounds & Facility						
601-802.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/28/18-12/27/18	53406	12/30/2018	01/25/2019	44.45
							<u>44.45</u>
							<u>44.45</u>
							<u>1,868.45</u>
							<u>164,210.97</u>

**CITY OF BRAWLEY
December 4, 2018**

The City Council of the City of Brawley, California met in a regular meeting 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 **Pastor Richard Rodriguez, House of Bread Ministries**

Pledge of Allegiance was led by **Irma Nava**

1. APPROVAL OF AGENDA

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

2. PUBLIC APPEARANCES/COMMENTS

- a. **Marty Coyne** provided a Latigo Ranch update. He distributed an information packet to each City Council Member. A letter was requested from the City Manager to assist with timing pressure and a potential extension with the seller.

Mayor Nava stated the information would be reviewed. Staff was encouraged to schedule a time to meet with Mr. Coyne.

- b. **Ryan Kelley, County Board of Supervisor District #4** invited the Brawley City Council to join on December 10, 2018 at 10am for a ceremony to formally sign a MOU between Imperial County and Riverside County regarding the Salton Sea. The event will take place at the Travertine Building in Thermal, CA.

3. SPECIAL BUSINESS

- a. Adopt Resolution No. 2018- : Resolution of the City Council of the City of Brawley, California Approving the City Council Norms & Procedures Policy.

The City Council **approved** Resolution No. 2018-55: Resolution of the City Council of the City of Brawley, California Approving the City Council Norms & Procedures Policy. m/s/c Nava/Kastner-Jauregui 5-0

- b. Reorganization of Officers

- 1) Election of Mayor/Chairperson for the City Council, Successor Agency to Brawley Community Redevelopment Agency, Public Financing Agency and Public Improvement Corporation
- 2) Election of Mayor Pro-Tempore for the City Council, Vice Chairperson for the Successor Agency to Brawley Community Redevelopment Agency, Vice Chairperson for the Public Financing Authority and Vice President for the Public Improvement Corporation

Mayor Nava nominated CM Wharton for Mayor and CM Kastner-Jauregui for Mayor Pro-Tempore. m/s/c Nava/Couchman 5-0

b. **Outgoing Mayor Comments by Mayor Nava**

CM Nava stated it was a pleasure to serve as Mayor in 2018. It was a great year with renovations at Hinojosa Park and the Senior Center and new businesses. He looks forward to a great start of a new year and thanked his family, colleagues and City staff.

The City Council **presented** CM Nava with a gift for his year as Mayor and a scrapbook of the year's media clippings in the IV Press and The Desert Review. Representatives from the Offices of Congressman Juan Vargas, Assembly Member Ben Hueso and Senator Eduardo Garcia presented CM Nava with Certificates of Appreciation.

c. **Incoming Mayor Comments by CM Wharton**

Mayor Wharton commented on the team effort needed to make things happen. He expressed his gratitude to colleagues. He looks forward to the year ahead. He recognized his supportive friends and family in the audience.

Mayor Pro-Tempore Kastner-Jauregui stated her thanks for the support of colleagues and staff. She looks forward to working with the Council and partner agencies that provide a lot of support to the City. A safe and prosperous community calls for realistic goals in 2019.

CM Hamby thanked outgoing Mayor Nava. It has been an interesting year and growing experience. He congratulated incoming Mayor Wharton and Mayor Pro-Tempore Kastner-Jauregui and looks forward to good things in 2019.

CM Couchman stated that he has served with CM Nava since 2009. He expressed his respect for him and congratulated him for service as Mayor. He has the best interest of Brawley in mind at all times and has pursued things that are good for the City of Brawley. He congratulated CM Wharton as the new Mayor. He has the right energy for the job.

Recess @ 6:30pm

Reconvened @ 6:55 pm

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 Couchman/Kastner-Jauregui 5-0

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

- a. Approve Accounts Payable: November 15, 2018, November 19, 2018 and November 30, 2018
- b. Approve City Council Minutes: November 6, 2018
- c. Approve Resolution No. 2018-56: Resolution of the City Council of the City of Brawley, California Approving the Destruction of Specific Police Department Records, Documents and Papers, Pursuant to Sections §34090 of the Government Code of the State of California.

5. REGULAR BUSINESS

- a. Presentation by Jurg Heuberger, AICP, CEP, Local Agency Formation Commission (LAFCO) Executive Officer re: Rancho Los Lagos.

Jurg Heuberger, Executive Officer for LAFCO stated that the County of Imperial approved the Rancho Los Lagos project and it has been in the works for quite a number of years. It is a project that requires public services.

When the County was first approached about this project by the developer, there was a lot of discussion with the City of Brawley about potentially providing water services. The project now has all of the land use entitlements in place. The last step is to establish a service district, the Rancho Los Lagos Community Service District. This community will remain unincorporated but will have almost the same authorities as a City.

LAFCO has the responsibility of going thru the process of creating a special district. It is not a forgone conclusion that LAFCO will approve it. For the project to succeed, there has to be some kind of entity because in the County's approval a Community Service District or a County Service Area was specified. The County filed this application with LAFCO, requesting formation of a Community Service District. LAFCO is evaluating how a district provides services.

The State requires that LAFCO not look to form new types of sewer or water facilities if there are existing facilities that are reasonably close and have the potential to provide services. Cities have an aversion to providing services outside of their City limits for good reasons. In this instance, a contractual arrangement is being sought in which the City of Brawley would potentially provide service to the Community Service District.

A number of meetings have taken place with the City Manager. Over the next 4-6 months, LAFCO will be going thru an evaluation process. Ultimately, LAFCO will come to the City with a formal request to see whether Brawley can provide water services to this special district if it is formed.

- b. Discussion and Potential Action to Adopt City Council Resolution No. 2018- : Resolution of the City Council of the City of Brawley, California Authorizing a Letter of Understanding with the County of Imperial re: Future Good Faith Efforts to Accomplish Old Hwy 111/North 8th Street Relinquishment South of the Brawley Bypass and North of Main Street.

The City Council **adopted** Resolution No. 2018-57: Resolution of the City Council of the City of Brawley, California Authorizing a Letter of Understanding with the County of Imperial re: Future Good Faith Efforts to Accomplish Old Hwy 111/North 8th Street Relinquishment South of the Brawley Bypass and North of Main Street.
m/s/c Hamby/Couchman 5-0

- c. Discussion and Potential Action to Adopt City Council Resolution No. 2018-: Resolution of the City Council of the City of Brawley, California Declaring a Shelter Crisis Pursuant to SB 850 (Chapter 48, Statutes of 2018 Government Code § 8698.2

The City Council **adopted** Resolution No. 2018-58: Resolution of the City Council of the City of Brawley, California Declaring a Shelter Crisis Pursuant to SB 850 (Chapter 48, Statutes of 2018 Government Code § 8698.2.
m/s/c Nava/Couchman 5-0

- d. Discussion and Potential Action re: Finding of Public Convenience & Necessity for Elks Building Association of Brawley (DBA Brawley Elks Lodge #1420) Located at 161 S. Plaza Street.

The City Council **approved** the Finding of Public Convenience & Necessity for Elks Building Association of Brawley (dba Brawley Elks Lodge #1420) located at 161 S. Plaza Street. m/s/c Nava/Kastner-Jauregui 4-1 Hamby abstain

- e. Discussion and Potential Action re: Finding of Public Convenience & Necessity for Pilot Travel Centers LLC Located at 1850 Main Street.

The City Council **approved** the Finding of Public Convenience & Necessity for Pilot Travel Centers LLC located at 1850 Main Street. m/s/c Nava/Couchman 4-1 Hamby abstain

- f. Discussion and Potential Action re: January 1, 2019 Regular City Council Meeting Date.

The City Council **canceled** the January 1, 2019 Regular City Council Meeting.

6. DEPARTMENTAL REPORT

- a. Monthly Staff Report for December 2018, Prepared by Shirley Bonillas, Personnel & Risk Management.

7. INFORMATIONAL REPORT

- a. Record of Building Permits for October 2018 in the City of Brawley, Prepared by Oscar Escalante, Interim Building Official.
- b. Annual Tree Lighting Ceremony, Wednesday, December 5, 2018 at 6pm at Kiwanis Kiosk and Angel Tea Party, Thursday, December 6, 2018 at 5:30pm Brawley Public Library by Marjo Mello, Library Director.

Interim Parks & Recreation Director Mello also noted that on December 21, 2019 the movie "Star" will be shown at the Lions Center starting @ 6pm. Refreshments will also be available.

8. CITY COUNCIL MEMBER REPORTS

- Nava:** Attended IVEDC Meeting. Met with several business people for the last few weeks. Put together a video of the Brawley Meat Market. According to the owner, it has increased traffic into the business. Also visited Bill Smerdon at the Karate Studio and posted a video about it. Would like to continue to produce more videos.
- Couchman:** Planning 8 Minute Energy Ribbon Cutting out by Mt. Signal. Observed construction going on at the Pilot Center, Taco Bell and McDonald's. The Building Permit Summary details housing construction activity.
- Kastner-Jauregui:** Plans to attend the 8 Minute Energy Ribbon Cutting. Met with the Chamber CEO Katie Luna. Because of the video postings on Facebook, business owners have expressed a desire to be featured.
- Hamby:** Performed with the Master Chorale in Brawley and El Centro. Had the opportunity to meet with hopeful business owners in the downtown area about reviving the Downtown Merchants Association, along with the Chamber of Commerce. Met with BUHS Civics students. met with Mayor Wharton on some vision forecasting of projects that the Council can undertake. Met with a Mining Company hoping to open in the Mesquite Area. Received calls about blowing dust in the air and roads that are too narrow.
- Wharton:** Met with my colleagues since the last meeting. Will compete in ½ Iron Man in La Quinta as Brawley Mayor.

9. CITY MANAGER REPORT

- a. Expressed appreciation for County of Imperial's cooperation on a number of fronts, including N. 8th Street / HWY 111. City of Brawley is working closely with Deputy CEO Esperanza Colio-Warren and Pioneers Memorial Hospital Healthcare District on a potential economic development project and grant opportunity. The City will be joining with the County and PMH for an upcoming visit by U. S. EDA representatives.
- c. Attended CDBG NOFA Workshop. Applications are due in early 2019. Staff is reviewing funding guidelines, including housing rehabilitation.
- d. A Community Workshop led by the Center for Creative Land Recycling re: the future of the Pure Gro Site will take place at Oakley School on December 10, 2018 at 5:30pm.

10. CITY ATTORNEY

Thanked Mayor Wharton and CM Nava for recent visit to studio.

11. CITY CLERK REPORT None to report

12. ADJOURNMENT @ 7:50pm

Alma Benavides, City Clerk

**CITY OF BRAWLEY
December 18, 2018**

The City Council of the City of Brawley, California met in a regular meeting 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 Wharton @ 6:00 PM**

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

Invocation was offered by **CM Hamby**

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

1. APPROVAL OF AGENDA

The agenda was approved as submitted. m/s/c Nava/Hamby 5-0

2. PUBLIC APPEARANCES/COMMENTS

a. **Jay Goyal, Brawley resident**, commented on the existing condition of City tennis courts for use. He also noted that there is no place for pickle ball to be played. He suggested that the City should do something about this situation. The Lions Center can be used for up to eight courts

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 Nava/Kastner-Jauregui 5-0

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

- a. Approve Accounts Payable: December 7, 2018
- b. Approve City Council Minutes: November 20, 2018
- c. Approve Resolution No. 2018-57: Resolution of the City Council of the City of Brawley, California Revising of the "Opt-Out" Provision for Management, Confidential and Unrepresented Employees.

4. REGULAR BUSINESS

- a. Reviewed the Solid Waste Rate Adjustment as Provided in Section 7.3 & 7.5 of the Solid Waste, Disposal and Recycling Franchise Agreement between the City of Brawley and Republic Services.
- b. Discussion and Potential Action to Authorize the U. S. Federal Aviation Administration (FAA) to Provide a Commissioning Flight Inspection of the PAPIs (Precision Approach Path Indicator), and REILs (Runway Ends Identification Lights) at the Brawley Municipal Airport to Certify Project Completion in the Amount of \$18,752.58 which is 100% FAA Grant Reimbursable.

The City Council authorized the FAA to Provide a Commissioning Flight Inspection of the PAPIs (Precision Approach Path Indicator), and REILs (Runway Ends Identification Lights) at the Brawley Municipal Airport to Certify Project Completion in the Amount of \$18,752.58 which is 100% FAA Grant Reimbursable. m/s/c Couchman/Hamby 5-0

5. DEPARTMENTAL REPORT None to report

6. CITY COUNCIL MEMBER REPORTS

Hamby: Attended Planning Commission, PureGro Meeting, CVB Mixer. Met with Katie Luna from the Chamber and Sylvia Castaneda from Sylvia's Little Treasures. She is interested in reviving the Downtown Merchants Association. Received a call from Johnny Samples and he is excited for what is coming in 2019 and hopeful for some volunteer projects. Expressed interest in a fast-track program for volunteer projects with some type of a checklist of what a volunteer group needs to bring to the City so that their project can be pushed through quickly. Guidelines need to be put in place if they are not already. Wished everyone a Merry Christmas and a Happy New Year.

Couchman: Attended PureGro and Library Board Meetings and Tree Lighting Ceremony. Thanked Mr. & Mrs. Claus. Attended CVB Mixer, Pilot Travel Center and Mt. Signal Solar Ribbon Cutting Ceremonies and met with three groups from Brawley Union High School.

Nava: Attended PureGro meeting, ICTC and Board of Realtors Meetings, CVB Mixer, Tree Lighting Ceremony, Angel Tea Party, Pilot Travel Center Ribbon Cutting, Career Day at Barbara Worth Junior High School and met with community members.

Kastner-Jauregui: Attended PureGro meeting, Tree Lighting Ceremony, Angel Tea Party, CVB Mixer, Mt. Signal 8 Minute Solar Ribbon Cutting along with City Manager, interviewed by four Brawley Union High School students. Attended Chabela's Bike Fundraiser, met with CM Hamby, Sylvia Castaneda and Katie Luna from Chamber regarding downtown. They are trying to improve the downtown. Attended Grand Re-Opening of Sylvia's Little Treasures and looks forward to participating in some of CM Nava's video segments with local businesses.

Wharton: It is a busy time of year and all of the City Council is individually out there covering a lot of different events that occur this time of year. CM Kastner-Jauregui mentioned just the social media posting of videos. It is an example of what the Council as a whole has been talking about. It allows the City to get out there and communicate. The public thirsts for this kind of content and information about what's going on in their city.

Attended Pilot Travel Center grand opening. Participated in the Ironman in Indian Wells on Sunday. Attended Tree Lighting Ceremony, Angel Tea Party, PureGro Meeting, CVB Mixer. Has been asked to be part of the 5150 Ad-Hoc Committee with the County. Met with the Chamber for 2019 events, specifically for the Mayor's Address coming up very soon. Met with staff to assemble information to determine the feasibility and potential impacts of Brawley's own mini triathlon. Expect to report back in the near future. Held three interviews with Brawley Union High School students and actually had some very tough questions. Wished everyone an enjoyable, peaceful Christmas and the rest of the holiday season with your families.

7. CITY MANAGER REPORT

- a. The roadway work underway on Main Street /HWY 86 is in Caltrans right-of-way. The City is working with Caltrans to communicate the schedule to Brawley residents. The roadway work extends from Main Street at Las Flores to the east to the intersection of 1st and Brawley Avenue. It also includes the leg of Main Street / HWY 86 and 1st / Brawley Ave. to the south to I Street. The paving work will continue through December 24. Work will then be done within that segment to restore the loops that have an effect on the timing of the traffic signals. Striping in that section will follow. The City has fielded calls from concerned residents regarding roadway conditions and large holes. The project experienced some minor delays as a result of the rain.
- b. The City is awaiting a summary report from the Center for Creative Land Recycling on the information collected at the workshop.
- c. In the next two weeks, an update will be available regarding the completion of Taco Bell.

8. CITY ATTORNEY REPORT None to report

10. CITY CLERK REPORT

- a. Last year's Mayoral Appointments will be distributed to the City Council. New appointments will be on the January 15, 2019 agenda.

11. CLOSED SESSION

- a. EXISTING LITIGATION
(C.G.C. Section §54956.9)
Conference with Legal Counsel – One (1) Case

Maria Garcia vs. City of Brawley
- b. POTENTIAL LITIGATION
(C.G.C. Section §54956.9)
Conference with Legal Counsel - One (1) Case

12. ADJOURNMENT @ 6:46pm

Alma Benavides, City Clerk

ORDINANCE NO. 2019-01

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,
AMENDING CITY OF BRAWLEY ORDINANCE NUMBER 86-04.

THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES HEREBY ORDAIN
AS FOLLOWS:

SECTION 1 of City of Brawley Ordinance Number 86-04, which is codified
as Section 7A of the Brawley Municipal Code is hereby amended as follows:

Sec. 7A.1. - Title and purpose.

- (a) Short title. This chapter shall be known as the "the
burglar alarm ordinance."
- (b) Purpose. The purpose of this chapter is to set forth
regulations governing burglar alarm systems, to require
permits therefor, and to provide sanctions for the
operation of an alarm system without a permit and for false
alarms.

Sec. 7A.2. - Definitions.

For the purpose of this chapter, certain words and phrases shall be
construed as set forth in this section, unless it is apparent from the
context that a different meaning is intended:

- (a) Alarm agent means any person who is employed by an alarm
business, either directly or indirectly, whose duties
include any of the following: selling, maintaining,
leasing, servicing, repairing, altering, replacing, moving,
or installing on or in any building, structure, or
facility, any alarm system.
- (b) Alarm business means the business operated by any person of
selling, leasing, maintaining, servicing, repairing,
altering, replacing, moving, or installing any alarm
system or causing to be sold, leased, maintained, serviced,
repaired, altered, replacing, moved, or installed any
alarm system in or on any building, structure, or
facility.
- (c) Alarm system means any mechanical or electrical device
which is designed or used for the detection of an
unauthorized entry into a building, structure, or facility
or for altering others of the commission of an unlawful act
within a building, structure, or facility, or both; and
which emits a sound, gives inaudible warning by means of
flashing light or other visible signal, or transmits a
signal or message when actuated. Alarm systems include but
are not limited to, telephonic alarms, audible alarms, and
proprietor alarms. Audible alarms affixed to automobiles,
alarm systems owned, maintained, and monitored by any
governmental law enforcement agency in furtherance of law
enforcement duties, and devices which are not designed or
used to register alarms that are audible, visible, or

perceptible outside of the protected building, structure, or facility are not included within this definition, nor are auxiliary devices installed by the telephone company to protect telephone company systems which might be damaged or disrupted by the use of an alarm system.

- (d) Appellant means a person who perfects an appeal pursuant to this chapter.
- (e) Applicant means a person, firm, partnership, association, corporation, limited liability company or other business entity who or which files an application for a permit as provided in this chapter.
- (f) Audible alarm means a device designed for the detection of unauthorized entry on premises which generates an audible sound on the premises when it is actuated.
- (g) City means the City of Brawley.
- (h) Day means calendar day.
- (i) False alarm means an activation of an alarm system upon or following which communication is made to the Police Department that an alarm has been triggered, and when police units responding to the alarm and checking the protected premises according to standard department operating procedures are unable to discover any evidence of unauthorized entry, criminal activity, or other emergency situation. The presumption that the alarm is false is rebuttable.
- (j) Police Department means the Police Department of the City of Brawley.
- (k) Notice means written notice, given by personal service upon the addressee, or given by United States mail, postage prepaid, addressed to the person to be notified at his last known address. Service of such notice shall be effective upon the completion of personal service, or upon the placing of the same in the custody of United States Postal Service.
- (l) User means any person, firm, partnership, association, corporation, limited liability company or other business entity who, or which shall be granted a permit as provided herein, and his or its agents and representatives.
- (m) Person means natural person, firm, partnership, association, corporation, limited liability company or other business entity.
- (o) Police Chief means the Police Chief of the City of Brawley.
- (p) Proprietor alarm means an alarm which is not serviced by an alarm business.

- (q) Telephonic alarm means any alarm system as specified herein which will activate a pre-recorded telephone dialing device programmed to dial a telephone number maintained by the Brawley Police Department.
- (r) Visual alarm means a device designed for the detection of unauthorized entry on premises which generates an inaudible warning by means of flashing light or other visible signal.

Sec. 7A.3. - Standards, regulations, requirements, and duties.

- (a) No alarm system shall be installed, used, or maintained in violation of any of the provisions of this chapter, or of any applicable statute, law, or administrative regulation of the United States of America, the State of California, or any administrative rule-making body thereof.
- (b) The user shall be responsible for training and retraining all employees, family members, and other persons who may make regular use of the protected premises and who may, in the normal course of their activities, be in a position to accidentally trigger an alarm. Such training shall include procedures and practices to avoid accidental alarms, and steps to follow in the event the system is accidentally triggered.
- (c) The user shall, at all times, be responsible for the proper maintenance and repair of the system and for repair, replacement of any component, method of installation, design feature, or like condition which may give rise to a false alarm.
- (d) The user, their representatives, or their alarm agent shall notify the Brawley Police Department prior to any service, test, repair, maintenance, adjustment, alteration, or installation which might actuate a false alarm. For the purposes of this chapter, any alarm actuated where such prior notice has been given shall not constitute a false alarm.
- (e) The user shall, at all times, maintain with the Brawley Police Department a current listing of the names and telephone numbers of the persons to be notified to respond to open or secure the premises; or to operate, render repairs to, or service the alarm system, during any hour of the day or night.
- (f) Prerecorded telephonic alarms by means of a programmed automatic dialer are prohibited and therefore no police response will be made.
- (g) A user shall not have in operation an audible alarm, unless such alarm shall be capable of terminating its operation within thirty minutes of its activation. Employees of the Brawley Police Department shall have the authority to take

such steps as may be reasonable and necessary to disconnect any such alarm installed in any building, dwelling, structure, residence, or other facility, if such alarm does not terminate its operation within thirty minutes of its activation.

(h) The user shall pay to the City a fee for false alarms generated by the user's alarm system according to the following schedule:

- (1) First two false alarms, as defined in section 7A.2, during each calendar year - no charge.
- (2) For each false alarm thereafter - the user shall be charged fifty dollars (\$50.00) per false alarm.

The City Council shall have the authority to revise the foregoing fee schedule by passing a resolution to that effect.

(i) The user shall display a valid Alarm System Permit. Such permit shall be kept on the premises where the alarm system is located. The Police Department may issue an appropriate permit holder and establish requirements for its posting.

(j) The provisions of this chapter are not applicable to the following:

- (1) Audible alarms affixed to automobiles;
- (2) Alarm systems owned, maintained, and monitored by any governmental law enforcement agency in furtherance of law enforcement duties; and
- (3) Alarm systems which are not intended or designed to alert directly or indirectly to law enforcement agencies or others outside the protected building, structure, or facility, but are designed solely to alert security personnel or others directly connected with or employed by the owner, or operator of the protected building, structure, or facility.

Sec. 7A.4. - Permit required.

- (a) No person shall possess or use an alarm system without first applying for and receiving an alarm permit therefor in accordance with the provisions of this chapter. Where the alarm system was in operation prior to the effective date of the ordinance codified in this chapter, the alarm user shall be responsible for contacting the Police Department and obtaining said permit.
- (b) Whenever any change occurs relating to the written information required by section 7A.5 the applicant or user shall give written notice thereof to the Police Department within ten days after such change.

Sec. 7A.5. - Issuance of permits.

- (a) Issuing authority. The issuing authority shall be the Police Department.
- (b) Approving authority. The approving authority shall be the Police Department.
- (c) Application forms. Applications for the permit required hereunder shall be filed with the Police Department. All applications for permits shall be made on a form prescribed by the Police Department and shall contain such information as is necessary to evaluate and act upon the permit application, to include the following:
 - (1) The name, address, and telephone number of the owner of the protected premises;
 - (2) The type of premises and any business name by which the premises is known;
 - (3) The address of the protected premises, including if it is a residential, commercial, or industrial complex and any name by which the complex is commonly known; and
 - (4) The name, address, and telephone number of the person or persons who can be called during any hour of the day or night to respond to open or secure the premises; or to operate, render repair to, or service the alarm system.
- (d) Investigation; issuance or denial of permits. If the alarm system complies with the standards, regulations and requirements set forth in section 7A.3, a permit for the operation of the system shall be issued. The permit shall be denied by the Police Chief if the alarm system does not comply with the standards, regulations, and requirements prescribed by section 7A.3. The applicant shall be advised in writing the standard, regulation, or requirement with which the applicant's alarm system does not comply. The applicant may reapply after the deficiencies have been corrected. The permit shall be issued to the person owning, using, or possessing the alarm system.

Sec. 7A.6. - Duration of permit.

- (a) A fee of twenty-five dollars shall be charged for an alarm permit. The alarm permit fee shall be paid in full at the Police Department at the time of submittal of the alarm permit application. Each permit shall be valid for a period not to exceed three years, until suspended, or until there is a significant change in the alarm system or a change in the owner of the protected premises.

Sec. 7A.7. - False alarm fees.

- (a) The Police Chief or designee shall have the authority to determine if an alarm generated by a user's alarm system is a false alarm.
- (b) Written notice of any false alarm fee due and payable will be mailed, via United States Postal Service, on a quarterly basis.
- (c) If the Police Chief or designee determines that the alarm was the third false alarm during the calendar year, he shall give the user written notice of the false alarm and of any false alarm fee due and payable as a result thereof. The user may appeal the question of whether or not an alarm generated by his alarm system was a false alarm as provided in section 7A.3. While the question is being appealed any fee due and payable is stayed pending the outcome of the appeal.
- (d) The City Manager, or her designee, may waive the false alarm fee upon the showing of proof of installation of a replacement alarm system or repair to the existing system.

Sec. 7A.7.1 - Instruction as to operation of alarm systems.

- (a) It shall be the responsibly of the alarm business and no such person shall fail, refuse, or neglect, to instruct the alarm user in the use and operation of such device or alarm, whether silent or audible, including specifically all necessary instruction in turning off said alarm, and that intentionally activating an alarm in the absence of an emergency is a criminal offense under Section 148.3 of the California Penal Code.

Sec. 7A.8. - Suspension of permit.

- (a) Grounds. The following shall constitute grounds for the suspension of an alarm permit:
 - (1) The failure to comply with the standards, regulations, or requirements prescribed by section 7A.3; or
 - (2) Where the applicant or user, their employee or agent has knowingly made any false, misleading, or fraudulent statement of a material fact in the application for a permit, or in any report or record required to be filed with any city agency; or
 - (3) Failure to pay a false alarm fee within ten days of demand.

- (b) Authority. Any permit issued hereunder may be suspended by the Police Chief for a period not to exceed thirty days for any of the grounds specified above in subsection (a) of this section.
- (c) Procedure. The Police Chief shall, in the case of such suspension, serve the user with a written order of suspension, which shall state the reasons for such suspension. The written order of suspension shall be effective immediately if personally served, or seventy-two hours after the same has been deposited in the custody of the United States Postal Service.

Immediately upon such order becoming effective, the user shall discontinue the use of any alarm system requiring a permit under this chapter.

The determination of the Police Chief with regard to matters of suspension shall be appealable in the time and manner set forth in section 7A.9.

Where an appeal is filed, the order of suspension shall be stayed pending a determination thereon by the City Manager or the City Council. The suspension shall be dissolved immediately if the decision of the City Manager or the City Council reverses the suspension.

- (d) Surrender of permit. If any permit is suspended pursuant to this chapter, the user shall surrender said permit to the Police Department.

Sec. 7A.8.1 - Reissuance of permit.

- (a) After revocation of an alarm user's permit, no new user's permit shall be issued for the premises until written proof of correction is provided to the Chief of Police and the alarm system is determined to be in an acceptable working order. Acceptance and approval of the written proof of correction shall be the responsibility of the Police Chief or designee. If a reissued permit is revoked, no new alarm user's permit may be issued for the same premises until a new or remodeled alarm system is installed which meets all standards required as outlined in Sec. 7A.3 of this regulation.

Sec. 7A.9. - Appeal procedure.

- (a) Any person may appeal a decision by the Police Chief, regarding the question of whether or not an alarm was a false alarm or the suspension of a permit, to the City Manager within ten days after the effective date of a notice of a false alarm or written order of suspension. The decision of the City Manager shall be final unless that decision is appealed to the City Council within ten days, in which event the City Council's decision will be final.

- (b) To appeal to the City Manager's decision to the City Council, the person appealing must submit the appeal in writing to the City Clerk, within ten days after the effective date of the notice of the City Manager's decision. Upon receipt of a timely appeal, the City Clerk shall place the appeal on the City Council's agenda for consideration. The City Council shall consider the written appeal presented by the appealing person, and any documents submitted by the Police Chief and/or the City Manager. The person submitting the appeal shall be permitted three minutes to address the City Council in person at the Council meeting. The City Council shall not be obligated to hear testimony from witnesses, but at the discretion of the Mayor, Council Members may make inquiries of the Chief of Police, the City Manager, the person appealing or any other person in attendance at the meeting. The City Council shall not be required to issue findings when ruling on the appeal. The rules of evidence shall not apply.

Sec. 7A.10. - Violation of chapter.

- (a) Penalties. Any person operating an alarm system without a permit shall be guilty of an infraction and upon conviction shall be punished by:
- (1) A fine not exceeding one hundred dollars for a first violation;
 - (2) A fine not exceeding two hundred dollars for a second violation within one year;
 - (3) A fine not exceeding five hundred dollars for each additional violation within one year.
- (b) The City Attorney shall have the discretion to set aside a first time conviction of failing to operate an alarm system without a permit upon the receipt of proof of compliance with Sec. 7A. 6 of this chapter. Subject to approval by the court, a person accused of violating this chapter shall have twenty business days to comply with Sec. 7A.6, or shall remain responsible for the one-hundred-dollar punishment, in addition to the alarm permit fee prescribed in Sec. 7A.6 of this chapter. The waiver of punishment solely applies to the first time conviction, and will in no way be applicable to second and subsequent penalties incurred due to non-compliance.
- (c) Enforcement. The conviction or punishment of any person for failing to secure a permit as required by this chapter shall not relieve such person from obtaining a permit for the operation of an alarm system. All remedies shall be cumulative and the use of one or more remedies by the City shall not bar the use of any other remedy for the purpose of enforcing the provisions of this chapter. The amount of any false alarm fee shall be deemed a debt to the City. An action may be commenced in the name of the City in any court of competent jurisdiction for the amount of any false

alarm fee. All false alarm fees shall be deemed delinquent thirty days after they are due and payable.

SECTION 2. This ordinance shall be effective thirty (30) days after its adoption and upon the posting of the appropriate curb marking and signs.

SECTION 3. The City Clerk shall cause a certified copy of this ordinance to be published one time within fifteen (15) days after its adoption in a newspaper of general circulation printed in the Imperial County and circulated in the City of Brawley.

APPROVED PASSED AND ADOPTED, at a regular meeting of the Brawley City Council of the City of Brawley, held on the 5th day of February, 2019.

CITY OF BRAWLEY, CALIFORNIA

Donald L. Wharton, Mayor

ATTEST:

Alma Benavides, City Clerk

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

Introduction & 1st Reading

I, **Alma Benavides**, City Clerk of the City of Brawley, California, DO **HEREBY CERTIFY** that the foregoing Ordinance No. 2019-01 introduced by the City Council of the City of Brawley, California, at a regular meeting held on the 15th day of January 2018 and that it was adopted by the following roll call vote: m/s/c Nava/Couchman 5-0

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

DATED: January 15, 2019

Alma Benavides, City Clerk

2nd Reading & Adoption

I, **Alma Benavides**, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2019- was passed and adopted by the City Council of the City of Brawley, California, at a special meeting held on the 5th day of February 2019 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: February 5, 2019

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 1/15/19

City Manager:



PREPARED BY: Gordon R. Gaste, Development Services Director, AICP, CEP

PRESENTED BY: Rosanna Bayon Moore, City Manager
Gordon R. Gaste, Development Services Director, AICP, CEP

SUBJECT: Density Bonus Agreement Between the City of Brawley, Elizabeth Machado and Robert O'Brien for 616 Main Street in Brawley, California

CITY MANAGER RECOMMENDATION: Approve the Density Bonus Agreement.

DISCUSSION: On January 9, 2019, the City of Brawley Planning Commission approved a Conditional Use Permit (CUP) for a Density Bonus for the property located at 616 Main Street. The density bonus enables the property owners, Elizabeth Machado and Robert O'Brien, to develop four additional residential units for a total of 17 units at the subject property. The Planning Commission acts on conditional use permits of this nature.

At the public hearing for the CUP, no public comments in opposition to the proposed increased density were entered. Following the Planning Commission approval, no appeals to overturn the decision were filed. At this time, the City Council's action to approve the agreement are required to formalize and ratify the action taken by the Planning Commission.

ISCAL IMPACT: N/A

ATTACHMENTS: Density Bonus Agreement.

**Recording Requested by and when
Recorded, mail to:**

**City of Brawley
City Clerk
383 Main Street
Brawley, California 92227**

DENSITY BONUS HOUSING AGREEMENT

This Density Bonus Housing Agreement (the "Agreement") is entered into by and between the City of Brawley, a municipal corporation of the state of California ("City"), and Robert Obrien and Elizabeth Machado, Owners ("Developer").

WITNESSETH

WHEREAS, the Developer is the owner of that certain real property commonly known as 616 Main Street and more particularly described as follows: Lot 20-23, Block 78, Townsite of Brawley, in the City of Brawley, County of Imperial, State of California (the "Property"); and

WHEREAS, the Property is zoned to Civic Center Main Street (CCMS) as part of the Downtown Specific Plan; and

WHEREAS, Developer is proposing to construct a 17-unit apartment complex on the Property to be known as 616 Main Street Apartments (the "Development"); and

WHEREAS, the density for a CCMS zone would allow construction of thirteen (13) units on Developer's Property; and

WHEREAS, in order to facilitate development of affordable housing, Government Code Section 65915 and Article XXI of Chapter 27 of City's ordinances provide for an increase in the number of units under certain circumstances ("Density Bonus"); and

WHEREAS, on or about November 1, 2018, the Developer, submitted an application requesting a density bonus which, if granted, would allow construction of an additional four (4) units ("Density Bonus Units"); and

WHEREAS, the Development shall consist of One (1)-Bedroom and Two (2)-Bedroom units ("Units"); and

WHEREAS, in order to obtain approval for construction of Density Bonus Units, Developer must comply with, among other things, the City General Plan, Zoning Ordinance, development standards and Section 27.313 of Article XXI of Chapter 27 of the City Code which states that all proposals for use of the City Density Bonus Program must at a minimum, agree to provide for one or more of the

following:

The density of a proposed project may exceed the maximum allowable density of the underlying zone by twenty percent. Additional density, up to a maximum of thirty-five percent of the maximum allowable density of the underlying zone, may be allowed for increasing the minimum percentage of moderate income, low income or very low income households as described below:

1. Moderate Income Households—Each additional percentage of moderate income housing above the ten percent of the total units allowed by the maximum density of the underlying zone shall allow for a density increase of 1.0 percent; or
2. Low Income Households—Each additional percentage of low income housing above the ten percent of the total units allowed by the maximum density of the underlying zone shall allow for a density increase of 1.5 percent; or
3. Very Low-Income Households—Each additional percentage of very low-income housing above the five percent of the total units allowed by the maximum density of the underlying zone shall allow for a density increase of 2.5 percent. For developers who dedicate land to jurisdictions for the provision of affordable housing for very low income households totaling a minimum of 10% of the units in the density bonus project, a 15% density bonus shall be granted. This 15% density bonus is increased by 1% for each 1% increase in very low income units above the minimum 10% requirement, up to a maximum density bonus of 35%.

WHEREAS, the City requires that to be eligible for the use of the City Density Bonus Program and the Density Bonus contained therein, the Developer must sign a binding agreement with the City (a “Density Bonus Housing Agreement”) that sets forth the conditions and guidelines to be met in the implementation of the ordinance codified in the Article; and

WHEREAS, the Density Bonus Housing Agreement shall also require recordation and shall establish specific compliance standards and remedies available to the City upon failure by the Developer to make Units accessible to intended households; and

WHEREAS, the Density Bonus Housing Agreement shall be reviewed by the City Development Review Committee (“DRC”), the City Planning Commission (“PC”) and approved by the City Council; and

WHEREAS, the City desires this Development to be established in order to provide new Housing Units within the City limits for the benefit of low and very low income households; and

WHEREAS, the City and the Developer agree to enter into this Density Bonus Housing Agreement to ensure the appropriate implementation and the continuous mutual compliance with the provisions of State Law and City Ordinance; and

WHEREAS, a Design Review shall be required prior to final site plan approval and all subsequent construction shall follow the specifications of the Design Review and applicable City rules and regulations.

WHEREAS, Developer shall reimburse City or pay all costs associated with monitoring and enforcing the terms of this Agreement

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. The foregoing statements are true and correct, and are incorporated herein.
2. For a period of thirty (30) years from the date the City issues a final inspection for the Development, the Developer, its heirs, successors, or assigns, shall commit, make available, maintain, and assure that the four (4) Density Bonus Units in Development are occupied by very low and low income households, as currently defined or hereafter amended by the State Housing and Community Development Department, Division of Housing Policy Development. The current standard is 30 to 60% of the median income for Imperial County. In establishing rents to be paid by very low and low income households, said rents shall not exceed the standards set by the City and/or Imperial County of the very low and low income citizens adjusted for household size, as promulgated and published from time to time by the State.
3. The Developer shall obtain at its sole cost and expense any and all necessary financing, permits and approvals attendant to the construction of the Development.
4. The Developer shall hold harmless and indemnify the City and officers, commissions, agents and employees thereof, against and from any and all claims, demands, costs, expenses, or liability arising out of this Density Bonus Housing Agreement, or during and after the construction of the Development on the premises, including claims relating to payment of contractors, subcontractors, vendors, laborers and suppliers, or occasioned by the negligent performance or attempted negligent performance of the provisions hereof, inter alia, any negligent act or omission to act on the part of the Developer or agents thereof or employees or independent contractors directly responsible to the Developer.
5. The Developer shall within thirty (30) days after the Restricted Units are rented, and seventy-five (75) days after the New Year, submit to the City verification establishing that tenants qualify as very low and low-income households.
6. The Developer and the City shall use the State Department of Housing and Development Income Limits, or an equivalent form that may be promulgated and utilized for such purposes after the date of this Density Bonus Housing Agreement and approved by the City demonstrating the current income qualification limits to determine that a Tenant qualifies as a very low and low-income beneficiary.
7. This Density Bonus Housing Agreement shall be binding upon, shall inure to the benefit of, and shall apply to, the respective heirs, successors or assigns of the Developer and the City, and references to the Developer or the City herein shall be deemed to be reference to and include their respective heirs, successors and

assigns. If the Developer should cease to have any interest in the Property all obligations of Developer hereunder shall terminate; provided however, that any heir, successor and assign of Developer's interest in the property shall have first assumed in writing and have approved by the City the Developer's obligation hereunder, which approval by the City shall not be unreasonably withheld.

8. Prior to execution of this Density Bonus Housing Agreement, the Developer shall provide the City with a copy of appropriate documentation authorizing the execution of this Density Bonus Housing Agreement by the signing individuals.
9. A Design Review shall be required prior to final site plan approval. The units in the project shall substantially adhere to the specifications in the approved Design Review.
10. Developer shall fully comply with all requirements of the Tax Credit financing program. At City's request, Developer shall provide, at no cost to City, copies of documents submitted to the Tax Credit financing program demonstrating compliance with such program.
11. All notices ("Notices") to the Developer shall be sent by registered or certified mail, addressed to the Developer, attention: Robert O'Brien and Elizabeth Machado. 643 Main Street, Brawley, CA 92227, or such other address as the Developers shall designate in writing. All Notices to the City shall be sent by registered or certified mail, addressed by the Developer to the Office of the City Clerk, 383 Main Street, Brawley, California 92227, or at such other address as the City shall designate in writing.
12. Waiver by the City of any particular default ("Default") by the Developer shall not affect or impair the City's rights as to any subsequent Default of the same or a different kind; nor shall any delay or omission of the City to exercise any right arising from any Default affect or impair the City's rights as to the same or any future Default.
13. This Density Bonus Housing Agreement shall be governed by and construed in accordance with the laws of the State of California.
14. Any and all actions brought to enforce any provisions of this Density Bonus Housing Agreement or to seek damages for the breach thereof or seeking any other legal remedy shall be brought, filed, and maintained in the applicable Superior Court in and for the County of Imperial.
15. Should the Developer, its heirs, successors or assigns, fail to comply with the provisions of this Density Bonus Housing Agreement relating to the committing, assuring, offering and maintaining of the percentage of the Development's total dwelling units (as set forth in the Recitals hereinabove) for occupancy by very low and low-income households after receiving forty-five (45) days notice to do so by the City, then the Developer shall be liable for and on demand shall pay to the City the sum of Twenty-Five and no/100 Dollars (\$25.00) per day for each

unit less than that needed to be occupied in order to maintain the minimum percentage occupancy of very low and low-income households as set forth herein. For example, should it be determined by City that the Developer has failed to meet the necessary percentage of occupancy of the specified households by One (1) dwelling unit, then after a forty-five (45) day notice to correct said deficiency, the Developer shall be liable to the City for Twenty-Five Dollars (\$25.00) per day until said requirement is satisfied. Any and all amounts due to the City pursuant to this provision shall immediately constitute a lien against the subject property. The City may, at its discretion, initiate an action to recover said moneys and shall be entitled to recover its attorneys' fees and court costs if it prevails in said action.

16. Notwithstanding anything herein to the contrary, the City shall have the right to enforce any and all provisions of this Density Bonus Housing Agreement through the initiation of a lawsuit in the court of appropriate jurisdiction in the County of Imperial. Said remedies may include, without limitation, suits or injunctive relief, declaratory relief, and damages as a result of breach of contract.
17. The Parties agree this Density Bonus Housing Agreement shall be recorded in the Office of the County Recorder of the County of Imperial, State of California.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound, have executed this Agreement on the date written herein below.

DATE: _____

By: Robert O'Brien
Its: Owner

By: Elizabeth Machado
Its: Owner

CITY OF BRAWLEY, a Municipal Corporation

By: Donald L. Wharton, Mayor

ATTEST:

Alma Benavides, City Clerk

APPROVED AS TO FORM:

William Smerdon, City Attorney

CITY OF BRAWLEY

**Mid-Year 2018/2019 Budget Review
July to December 2018**



PURPOSE

Budget Overview
Review of Significant Funds
Snapshot of Actual vs. Projected

Approved 2018/19 Budget

Beginning Balance	\$39,179,002
Current Revenues	\$45,014,029
Current Expenditures	\$48,551,119
Ending Balance	\$35,641,912

General Fund Reserve Use 2018-19
 \$148,319 Operational Deficit
 \$133,333 SRWB Payment

FY 2018/19 Total City Budget

<u>Approved Budget</u>	<u>Mid Year Actual Budget</u>
Revenue	Revenue
\$43,044,470	\$15,068,138 35%
Expenditure	Expenditure
\$49,550,152	\$15,975,840 32%

Overall Approved Budget Summary FY 2017 vs. FY 2018

	2017-18		
	Budgeted	Actual	%
Revenues	\$ 43,044,470	\$ 15,068,138	35%
Expenditures	\$ 49,550,152	\$ 15,975,840	32%
	2018-19		
	Budgeted	Actual	%
Revenues	\$ 45,014,029	\$ 12,908,467	29%
Expenditures	\$ 48,551,119	\$ 12,663,111	26%

General Fund (101)

<u>Approved Budget</u>	<u>Actual Budget</u>	
Revenue	Revenue	
\$14,962,093	\$4,002,173	27%
Expenditure	Expenditure	
\$15,110,412	\$6,057,057	40%

Major Revenue Sources General Fund 2018-19

	2018-19		%
	Budgeted	Actual	
Property Taxes	\$ 1,861,877	\$ 1,076,407	58%
VLF Swap - Property Tax	\$ 2,305,714	\$ -	0%
Sales & Use Taxes	\$ 2,180,218	\$ 684,545	31%
Utility Users Tax	\$ 1,786,671	\$ 889,897	50%

Major Revenue Sources General Fund 2017-18

	2017-18		%
	Budgeted	Actual	
Property Taxes	\$ 1,964,092	\$ 1,076,151	55%
VLF Swap - Property Tax	\$ 2,317,979	\$ -	0%
Sales & Use Taxes	\$ 2,239,350	\$ 538,101	24%
Utility Users Tax	\$ 1,975,091	\$ 788,025	40%

Major Revenue Sources General Fund Variance

Property Taxes	58%
Very slight increase compared to prior FY actual	
Payments are allocated December, April & June	
VLF Swap - Property Tax SB1096	0%
Received in January & May of the FY	
Funds received in January	
Sales & Use Taxes	31%
Increase of 27% compared to prior FY	
Utility Users Tax	50%
Increase of 13 % compared to prior FY	

Mid Year Actuals Comparison

	Mid Year Actual		
	2017-18	2018-19	Increase
Property Taxes	\$ 1,076,151	\$ 1,076,407	\$ 256
VLF Swap - Property Tax	\$ -	\$ -	
Sales & Use Taxes	\$ 538,101	\$ 684,545	\$ 146,444
Utility Users Tax	\$ 788,025	\$ 889,897	\$ 101,872

Preventative Measures for Budget Overruns

- ▶ Department Head
 - Review Department specific budgets
 - Prepare Budget Adjustments to adjust for account overages
 - Budget adjustment not to exceed overall budget
 - Unless approved by council action

- ▶ Finance Department
 - Review purchase order requests
 - Review revenue and expenditure report
 - Request department to prepare budget adjustment, if necessary
 - Budget adjustment not to exceed overall approved budget
 - Unless approved by council action

Streets - Gas Tax (211)

<u>Approved Budget</u>	<u>Actual Budget</u>
Revenue	Revenue
\$1,052,601	\$387,086 37%
Expenditure	Expenditure
\$1,869,868	\$240,268 13%

Streets – Measure D (215)

<u>Approved Budget</u>	<u>Actual Budget</u>	
Revenue	Revenue	
\$875,000	\$195,038	22%
Expenditure	Expenditure	
\$943,665	\$89,845	10%

Water Fund (501)

<u>Approved Budget</u>	<u>Actual Budget</u>	
Revenue	Revenue	
\$6,931,581	\$3,481,776	50%
Expenditure	Expenditure	
\$9,008,426	\$1,154,110	15%

Wastewater Fund (511)

<u>Approved Budget</u>	<u>Actual Budget</u>	
Revenue	Revenue	
\$5,767,606	\$2,814,251	49%
Expenditure	Expenditure	
\$4,934,889	\$732,168	17%

Water & Wastewater Fund Additional Information

- ▶ *Water Fund Loan from Wastewater Fund - \$1.6 million*
Payment plan discussed during budget discussion and anticipated annually at year end. (6th Annual Payment)
 - Amount of \$102,307.68 (includes principal and Interest)

- ▶ *Residential and Commercial Utility Rates*
 - Increases scheduled annually March 1st

Solid Waste Fund (521)

<u>Approved Budget</u>	<u>Actual Budget</u>	
Revenue	Revenue	
\$1,456,575	\$715,564	49%
Expenditure	Expenditure	
\$1,320,848	\$521,935	40%

Airport Fund (531)

<u>Approved Budget</u>	<u>Actual Budget</u>	
Revenue	Revenue	
\$126,000	\$57,826	46%
Expenditure	Expenditure	
\$91,853	\$4068	14%

Outlook.....

- General Fund –
 - 2018/2019 Adopted Budget – Operational Deficit
 - \$148,319 Expenditures over Revenues
 - \$133,333 SWRB Payment
 - CalPERS – Pension Changes – Increasing Employer Contributions

 - Preliminary year-end close 2017/2018
 - \$392,724 Estimated General Fund Reserve Use at Budget Adoption
 - Water fund – Operating gain
 - Wastewater fund – Operating gain

Questions.....



Fiscal Year 2018 - 19

Monthly Staffing Report for February 2019

Updated: 01/28/2019

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	7	7	0	
Fire	18	18	0	
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	3	3	0	
Parks & Recreation	9	9	0	Interim Director
Planning	2	2	0	
Police	46	43	3	3 Police Officers
Public Works	38	35	3	Assistant Chief WTP, Asst Sts and Utilities Maintenance Supervisor, Utility Worker I
Records Management/City Clerk	3	3	0	Clerk as 2 positions
Council Members	5	5	0	
Treasurer	1	1	0	
City Manager	1	1	0	
Total	140	134	6	

Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	
Planning/CDS	0	1	0	P/T Temp Code Enforcement Officer
Fire - Reserve/Call Paid	0	8	0	
Finance		1		1 P/T temp assisting with the workload
Library	2	6	0	LAMBS Proj Coord starts Feb. 12, 2019
Parks & Recreation	0	11	0	2 temps for Parks Maintenance; 1 Admin. Sec., 1 Sr. Ctr. Coord.; 1 for On/Off lights; 1 Field Sup. for Rec Leagues; 4 Lifeguards for lap swim; 1 temp to assist while employee on medical leave
Police	0	2	0	P/T Maintenance worker, F/T Graffiti Abatement
Public Works	0	1	0	Temporary worker in Pretreatment
Records Management	0	1	0	Currently utilizing temp worker from PD 10 hours per week

Prepared by: Shirley Bonillas, Personnel & Risk Management Administrator