



**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Regular Meeting Agenda
Tuesday, April 7, 2020 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

This meeting will be broadcast live at www.facebook.com/TheHubatBrawleyEOC.

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

1. APPROVAL OF AGENDA

- c. Discussion and Potential Action to Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Approving the Application for Bicycle and/or Pedestrian Funds Under the Transportation Development Act and Approving the Adoption of its Bicycle and/or Pedestrian Plan for Fiscal Year 2018/2019. **Pgs 85-87**
- d. Discussion and Potential Action to Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Approving the Application for Bicycle and/or Pedestrian Funds Under the Transportation Development Act and Approving the Adoption of its Bicycle and/or Pedestrian Plan for Fiscal Year 2019/2020. **Pgs 88-90**
- e. Discussion and Potential Action to Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Approving the Article Ae Application for Bus Benches/Shelters Purpose Under the Transportation Development Act (SB325), PUC 99400 for Fiscal Year 2018/2019. **Pgs 91-92**
- f. Discussion and Potential Action to Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Approving the Article Ae Application for Bus Benches/Shelters Purpose Under the Transportation Development Act (SB325), PUC 99400 for Fiscal Year 2019/2020. **Pgs 93-94**
- g. Discussion and Potential Action to Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Approving the Article Ae Application for Bus Transfer Terminal Purpose Under the Transportation Development Act (SB325), PUC 99400 for Fiscal Year 2018/2019. **Pgs 95-96**
- h. Discussion and Potential Action to Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Approving the Article Ae Application for Bus Transfer Terminal Purpose Under the Transportation Development Act (SB325), PUC 99400 for Fiscal Year 2019/2020. **Pgs 97-98**

4. REGULAR BUSINESS

- a. Discussion and Potential Action to Adopt Resolution No. 2020– : Resolution of the City Council of the City of Brawley Declaring an Emergency, Ratifying Action Taken by the City Manager and Approving Emergency Repair / Replacement of Pumps at Sewer Lift Station No. 1 on 9th Street and Malan Avenue by Environmental Water Solutions USA in the Amount of \$67,368.49, Plus a 20% Contingency Based on Field Conditions. **Pgs 99-115**

- b. Discussion and Potential Action to Approve the Repair of the Brawley Fire Department Ladder Truck and Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2019/2020 City of Brawley Budget for the Fire Department in the Amount of \$47,683.39. **Pgs 116-120**
- c. Discussion and Potential Action re: Emergency Replacement of Three Failing Air Conditioning Units at the Brawley Police Department. **Pgs 121-128**
 - i. Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Declaring an Emergency, Ratifying Action Taken by the City Manager to Award a Contract to Desert Air Conditioning in the Amount of \$31,710.00.
 - ii. Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2019/2020 City of Brawley Budget for the Police Department in the Amount of \$31,710.00.

5. INFORMATIONAL REPORTS

- a. Record of Building Permits for February, 2020 in the City of Brawley, Prepared by Oscar Escalante, Interim Building Official. **Pgs 129-130**

6. DEPARTMENTAL REPORTS

- a. Monthly Staff Report for April 2020, Prepared by Personnel & Risk Management Administrator Shirley Bonillas. **Pg 131**
- b. Update on Emergency Construction Project at the Brawley Water Treatment Plant to Replace Components of Two Sedimentation Basins by Public Works Director Guillermo Sillas, PE.

7. CITY COUNCIL MEMBER REPORTS

8. CITY MANAGER REPORT

- a. Staff Direction re: Support for Transformative Climate Communities (TCC) Planning Grant Application to Support Strategic Growth Council.

9. CITY ATTORNEY

10. CITY CLERK

11. CLOSED SESSION

EXISTING LITIGATION (California Government Code §54956.9)

- a. Conference with Legal Counsel – One (1) Case
 - i. Frankie Rodriguez, Pablo C. Lopez, Marco A. Garcia, Omar Balderas, Gerardo Vindiola, David Villalobos, Julian Jimenez, Ricardo Rosales, Daniel Atondo, David Siquieroz, Jonathan Gutierrez, Anthony Padilla, Julio Velasquez, Roberto Orozco, Mariano C. Valenzuela, Jr., Raul Bernal, Ralph Walker, Jose Limon and Pete Guzman, on behalf of themselves and all other employees similarly situated vs. City of Brawley.

POTENTIAL LITIGATION (California Government Code §54956.9)

- a. Conference with Legal Counsel – 1 Case

PERSONNEL MATTERS (Government Code §54957)

- a. Public Employee Appointment to the Position of Fire Chief
- b. Public Employee Appointment to the Position of City Engineer

CONFERENCE WITH LABOR NEGOTIATOR

- a. Agency Designated Representative: Rosanna Bayon Moore, City Manager
Employee Organization: Brawley Firefighters Association

ADJOURNMENT Regular Meeting, Tuesday, April 21, 2020 @ 6:00 PM, City Council Chambers, 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 at 760/351.3080.

Alma Benavides, City Clerk



Proclamation

*Designating April 2020 as Autism Awareness Month &
April 2, 2020 as World Autism Awareness Day in the City of Brawley*

WHEREAS, Autism is the result of a neurological disorder that affects the normal functioning of the human brain, and can affect anyone, regardless of race, ethnicity, gender, or socioeconomic background; and

WHEREAS, symptoms and characteristics of Autism may present themselves in a variety of combinations and can result in significant lifelong impairment of an individual's ability to learn, develop healthy interactive behaviors, and understand verbal, as well as nonverbal communication; and

WHEREAS, the Autism Spectrum Disorder (ASD) is a reality that affects millions of families every day, resulting in rates as high as 1/54 children nationally and four times greater prevalence among boys than girls according to the Centers for Disease Control (CDC); and

WHEREAS, the City of Brawley recognizes the impact of the COVID-19 pandemic on children with Autism, including the disruptions of healthy patterns of daily life that support and advance cognitive development; and

WHEREAS, while our nation has made progress in supporting those with ASD, we are only beginning to understand the factors behind the challenges they face and the effort to address Autism continues with doctors, therapists, and educators who help persons with Autism overcome or adjust to its challenges and provide early, accurate diagnosis, appropriate education intervention, and therapy that are vital to future growth and development; and

WHEREAS, in April we recognize those with autism achieving and breaking down barriers and recommit to helping those on the Autism Spectrum reach their full potential at all times; and

WHEREAS, the City of Brawley, California proudly supports the annual observance of Autism Awareness Month and World Autism Awareness Day in the hope that it will lead to a better understanding of the Autism Spectrum Disorder, celebrating the work of advocates, professionals and family members, and all who work to build a brighter tomorrow alongside those with Autism.

NOW, THEREFORE, BE IT RESOLVED, I, Norma Kastner-Jauregui, Mayor of the City of Brawley hereby proclaim April 2020 as Autism Awareness Month and April 2, 2020 as World Autism Awareness Day in the City of Brawley, to raise public awareness, acceptance and inclusion of those with Autism and the myriad of issues surrounding the disorder, as well as to increase knowledge of the programs that have been and are being developed to support individuals with autism and their families.

In witness whereof, I have hereunto set my hand and caused the seal of the City of Brawley to be affixed on this 7th day of April 2020.

Norma Kastner-Jauregui, Mayor

Alma Benavides, City Clerk

Check Register Report

Date: 03/06/2020

Time: 9:19 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
1091	03/06/2020	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 1/28/20-2/10/20	56,240.60
			Total Checks: 1		Checks Total (excluding void checks):	56,240.60
			Total Payments: 1		Bank Total (excluding void checks):	56,240.60
58322	03/02/2020	Printed	A433	ADAMS, FERRONE & FERRONE	Legal Fees/BPSEA Settlement	50,000.00
58323	03/06/2020	Printed	B364	360 BUSINESS PRODUCTS	Bottled Ink	637.79
58324	03/06/2020	Printed	A0711	AA ELECTRIC	Replace Street Lights/Cattle	1,616.33
58325	03/06/2020	Printed	A230	ALARM COMMUNICATION EXPERT	Alarm Monitoring/WTP	1,505.74
58326	03/06/2020	Printed	A997	BRYCE ANTHONY ALEXANDER	BB Referee 2/24-2/27	247.00
58327	03/06/2020	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	646.36
58328	03/06/2020	Printed	A785	AT&T	U-Verse Internet 2/24-3/23	117.70
58329	03/06/2020	Printed	A901	AT&T-CALNET 3	Telephone Services 1/20-2/19	3,786.82
58330	03/06/2020	Printed	A0104	ATS ENVIRONMENTAL INC	Pretreatment Testing	1,428.00
58331	03/06/2020	Printed	A592	AUTO ZONE, INC. #2804	Coolant #3914 FD	101.09
58332	03/06/2020	Printed	B502	BABCOCK LABORATORIES, INC	Various Lab Testing/WTP	2,039.50
58333	03/06/2020	Printed	B845	BAKERSFIELD PIPE & SUPPLY, INC	Gaskets	74.17
58334	03/06/2020	Printed	B013	OMAR BALDERAS	Reimb. Travel/Food Oil &	60.00
58335	03/06/2020	Printed	B390	BRAWLEY AUTO BODY	Repair Damages #P161 PD	1,488.28
58336	03/06/2020	Printed	B269	BRAWLEY TRACTOR PARTS	Snap Ring Kit, Pliers	58.72
58337	03/06/2020	Printed	B551	BSK ASSOCIATES	Pretreatment Testing	375.00
58338	03/06/2020	Printed	B411	BSN SPORTS, LLC	Basketball Jerseys	3,456.14
58339	03/06/2020	Printed	C969	CALIFORNIA DIESEL COMPLIANCE	Smoke Opacity Tests	284.00
58340	03/06/2020	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease/WTP	1,587.20
58341	03/06/2020	Printed	C545	CANON SOLUTIONS AMERICA	P W Printer Maintenance	115.69
58342	03/06/2020	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 11/1-1/31 P.W	469.97
58343	03/06/2020	Printed	C0430	CRISTOPHER ANDREW CARRILLO	BB Scorekeeper 2/21, 2/26	96.00
58344	03/06/2020	Printed	C1785	CHAIN OF CUSTODY BUSINESS	Fundamental of P & E In Modern	150.00
58345	03/06/2020	Printed	C430	CLINICA DE SALUD DEL PUEBLO	Pre-Employment/Silvia Luna	170.00
58346	03/06/2020	Printed	C364	COLAB	District Breakfast	46.00
58347	03/06/2020	Printed	C3758	COUNTY MOTOR PARTS CO INC	Light Bulb #221 Streets	747.35
58348	03/06/2020	Printed	C994	CWEA	CWEA Membership, Laboratory	281.00
58349	03/06/2020	Printed	D385	DC FROST ASSOCIATES, INC.	Seals, Bearings, Rings	850.24
58350	03/06/2020	Printed	D103	DELTA DENTAL	Dental Insurance - March 2020	8,584.40
58351	03/06/2020	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	Hazardous Materials/FA0001391	6,497.00
58352	03/06/2020	Printed	D643	DESERT PAINTS	Paint	34.32
58353	03/06/2020	Printed	E927	ELEVATE BRAWLEY LLC	Refund Deposit 229 Main Street	148.20
58354	03/06/2020	Printed	E145	ELMS EQUIPMENT	Weedeater Head	50.38
58355	03/06/2020	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	670.02
58356	03/06/2020	Printed	E398	EMPIRE SOUTHWEST LLC	Full System Inspection/Lift	2,576.66
58357	03/06/2020	Printed	E434	ENTHALPY ANALYTICAL,LLC	Toxicity Testing	1,550.00
58358	03/06/2020	Printed	E932	ESGIL CORPORATION	Plan Check Fee/1239 Main St	266.96
58359	03/06/2020	Printed	F904	KAREN FARNESE	Reimb. Mini Refrigerator	173.19
58360	03/06/2020	Printed	F1066	HAYDEN FIERRO	BB Referee 2/21/20	19.00
58361	03/06/2020	Printed	F266	FIRE ETC., INC.	Return Boots	99.61
58362	03/06/2020	Printed	G1036	APRIL GARCIA	BB Scorekeeper 2/21, 2/24-2/25	144.00
58363	03/06/2020	Printed	G0179	GIERLICH-MITCHELL, INC	WTP Sedimentation Basins	244,577.50
58364	03/06/2020	Printed	G518	PORFIRIO GONZALEZ	Refund Deposit 135 I Street	34.51
58365	03/06/2020	Printed	G750	GOVCONNECTION, INC	Solid State Drive	137.75
58366	03/06/2020	Printed	I140	I. V. HOUSING AUTHORITY	Refund Ovrprmt 968 Dominguez Ct	33.85
58367	03/06/2020	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F D #1	29.00
58368	03/06/2020	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	672.20
58369	03/06/2020	Printed	I451	IMPERIAL LIONS CLUB	Refund Deposit/Lions Center	100.00
58370	03/06/2020	Printed	I567	IMPERIAL VALLEY PRESS 7	Annual Subscription #0232502	163.08

Check Register Report

Date: 03/06/2020
Time: 9:19 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
58371	03/06/2020	Printed	J104	JOHNSON CONTROLS FIRE	Fire Extinguisher Maintenance	893.00
58372	03/06/2020	Printed	K154	K-C WELDING RENTALS, INC.	Chain Loop	354.45
58373	03/06/2020	Printed	K432	KIMBALL MIDWEST	Lubricant, Drill Set	343.66
58374	03/06/2020	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Sprinklers	1,074.65
58375	03/06/2020	Printed	L603	LIEBERT CASSIDY WHITMORE	F. Rodriguez Litigation	1,306.00
58376	03/06/2020	Printed	L997	RURY & GUADALUPE LOMELI	Rfnd Deposit 1030 Hatfield Ct	59.32
58377	03/06/2020	Printed	M997	MAIN STREET SIGNS	Bike Lane Signs	415.47
58378	03/06/2020	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Coverall	95.90
58379	03/06/2020	Printed	D166	MARK DOWDEN WELDING	Flange Cover Service	645.14
58380	03/06/2020	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works	6,161.06
58381	03/06/2020	Printed	M610	FRANCISCO MEJIA	BB Referee 2/21, 2/26	95.00
58382	03/06/2020	Printed	M017	STEVEN MIRELES	Reimb. Travel/Food Oil &	130.98
58383	03/06/2020	Printed	M804	MYLO JANITORIAL	Cleaning Services - Jan 2020	8,154.40
58384	03/06/2020	Printed	I131	NATIONAL INDUSTRIAL	Gloves	195.00
58385	03/06/2020	Printed	N147	RAUL DIEGO NAVARRO	BB Referee 2/24-2/26	171.00
58386	03/06/2020	Printed	O233	O'REILLY AUTO PARTS	Batteries #3913 FD	594.24
58387	03/06/2020	Printed	O113	OK RUBBER TIRES	Tire Repair #215 WWTP	38.50
58388	03/06/2020	Printed	P291	GISELLE PADILLA	BB Scorekeeper 2/21, 2/25-2/27	144.00
58389	03/06/2020	Printed	P744	MARTIN PANTOJA	Rfnd Ovrpmt 974 Eucalyptus Ave	31.79
58390	03/06/2020	Printed	P255	PITNEY BOWES PURCHASE POWER	Finance Charges	6.09
58391	03/06/2020	Printed	P213	PRECISION ELECTRIC CO INC	Flashmixer Motor	664.82
58392	03/06/2020	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 2/1-2/29/20	125.78
58393	03/06/2020	Printed	P300	PROFORCE MARKETING, INC.	Batteries	124.16
58394	03/06/2020	Printed	Q133	QTPOD	Self-Serve Fueling Terminal	12,795.00
58395	03/06/2020	Printed	R107	RAIN FOR RENT	Trash Pump Rental	1,987.01
58396	03/06/2020	Printed	R163	RDO EQUIPMENT CO.	Yoke, Blades #89 Parks	1,685.23
58397	03/06/2020	Printed	R462	REDDY ICE, CORPORATION	Ice	132.53
58398	03/06/2020	Printed	R0291	ALEXIS RETANA	BB Scorekeeper 2/21, 2/25-2/26	112.00
58399	03/06/2020	Printed	R1052	RN ENTERPRISES	Troubleshoot & Repair Vulcan	500.85
58400	03/06/2020	Printed	R0271	NICOLE M RODILES	Rfnd Ovrpmt 995 Flammang Ave	35.91
58401	03/06/2020	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	172 969 1728 3 1/9-2/7/20	33.45
58402	03/06/2020	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin. Bldg	90.00
58403	03/06/2020	Printed	S849	STILLS ELECTRIC	Troubleshoot Mole & Ras Pump	300.00
58404	03/06/2020	Printed	S366	STOFFEL ELECTRIC	Troubleshoot Shoot Blowers	180.00
58405	03/06/2020	Printed	T808	TIME WARNER CABLE	Internet 8448 42 002 0427863	124.98
58406	03/06/2020	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	107.56
58407	03/06/2020	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	253.98
58408	03/06/2020	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	3,363.05
58409	03/06/2020	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	Night at the Races Tickets	150.00
58410	03/06/2020	Printed	U602	USA BLUEBOOK, INC	Thermometer, Cover Slips	351.41
58411	03/06/2020	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Public Works	279.57
58412	03/06/2020	Printed	V452	VISION SERVICE PLAN (CA), I	March Vision Insurance Plan C	1,977.99
58413	03/06/2020	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Graffiti Remover	106.42
58414	03/06/2020	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks/F.D. 1	262.35
58415	03/06/2020	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety Training	915.12
58416	03/06/2020	Printed	W184	WEX BANK	Fuel/February 2020	12,616.57
58417	03/06/2020	Printed	W999	RODNEY & MARIA WIDMAN	Rfnd Dep, Ovrpmt 863 Chaparral	222.58
58418	03/06/2020	Printed	Z668	STEVEN ZAJDEL	BB Referee 2/21, 2/25, 2/27	209.00
58419	03/06/2020	Printed	Z1273	RICARDO & LILIANA ZAMORA	Refund Deposit 905 H Street	119.42
58420	03/06/2020	Printed	Z954	RACHEL VIZCARRA ZEPEDA	BB Scorekeeper 2/21, 2/26,	160.00
58421	03/06/2020	Printed	Z264	RAQUEL A ZEPEDA	BB Scorekeeper 2/24-2/24	160.00
58422	03/06/2020	Printed	Z032	ZOLL MEDICAL CORPORATION	ECG Cable	151.12

Total Checks: 101

Checks Total (excluding void checks):

400,205.23

Tas
03/06/2020

Check Register Report

Date: 03/06/2020
Time: 9:19 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
Total Payments: 101					Bank Total (excluding void checks):	400,205.23
Total Payments: 102					Grand Total (excluding void checks):	466,445.83

TJS
03/06/2020

INVOICE APPROVAL LIST BY FUND REPORT

Date 03/06/2020
Time 9:14 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							
101-110 000-410.910	Utility users tax						
	I V HOUSING AUTHORITY///		Refund Ovrpmt 968 Dominguez Ct	58366	02/26/2020	03/06/2020	3 05
	PANTOJA/MARTIN//		Rfnd Ovrpmt 974 Eucalyptus Ave	58389	02/24/2020	03/06/2020	3 05
	RODILES/NICOLE M//		Rfnd Ovrpmt 995 Flammang Ave	58400	02/24/2020	03/06/2020	3 05
	WIDMAN/RODNEY & MARIA//		Rfnd Dep, Ovrpmt 863 Chaparral	58417	02/25/2020	03/06/2020	3 05
							12.20
Total Dept. General Revenues:							12.20
Dept: 111.000 City Council							
101-111,000-750.402	Travel - N.J.						
	COLAB//	B2020-013	District Breakfast	58346	02/11/2020	03/06/2020	23 00
	UNITED WAY OF IMPERIAL COU	110	Night at the Races Tickets	58409	02/25/2020	03/06/2020	150 00
							173.00
Total Dept. City Council:							173.00
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	459 65
							459.65
101-112.000-720.100	Office supplies						
	360 BUSINESS PRODUCTS///	OE-QT-21062-1	Date Stamper	58323	02/27/2020	03/06/2020	69 00
							69.00
101-112.000-720.200	Books and subsc						
	IMPERIAL VALLEY PRESS///		Annual Subscription #0232502	58370	02/28/2020	03/06/2020	163 08
							163.08
101-112 000-730.200	Technical service						
	PRO RECORD STORAGE, INC //	0023229	Document Storage 2/1-2/29/20	58392	03/01/2020	03/06/2020	0 90
							0.90
101-112.000-740.400	Rent						
	PRO RECORD STORAGE, INC //	0023229	Document Storage 2/1-2/29/20	58392	03/01/2020	03/06/2020	124 88
							124.88
101-112.000-750.210	Postage						
	UNITED PARCEL SERVICE, INC/	0000X3V669030	Mailings City Clerk	58407	02/22/2020	03/06/2020	71 54
							71.54
Total Dept. City Clerk:							889.05
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	586 36
							586.36
101-131.000-750.400	Travel						
	COLAB//	B2020-013	District Breakfast	58346	02/11/2020	03/06/2020	23 00
							23.00
Total Dept. City Manager:							609.36
Dept: 151.000 Finance							
101-151.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	1,116 84
							1,116.84
101-151.000-750.200	Communications						
	AT&T-CALNET 3//		Telephone Services 1/20-2/19	58329	02/20/2020	03/06/2020	38 81

INVOICE APPROVAL LIST BY FUND REPORT

Date: 03/06/2020
 Time: 9.14 am
 Page: 2

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							38.81
101-151.000-750.210	Postage						
	UNITED STATES POSTAL SERVI		City Hall Postage Refill	58408	02/26/2020	03/06/2020	338.70
							338.70
							Total Dept. Finance: 1,494.35
Dept: 152.000 Utility Billing							
101-152.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	447.45
							447.45
101-152.000-750.210	Postage						
	UNITED STATES POSTAL SERVI		City Hall Postage Refill	58408	02/26/2020	03/06/2020	2,724.00
							2,724.00
							Total Dept. Utility Billing: 3,171.45
Dept: 153.000 Personnel							
101-153.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	362.10
							362.10
101-153.000-730.100	Professional serv						
	ADAMS, FERRONE & FERRONE		Legal Fees/BPSEA Settlement	58322	02/03/2020	03/02/2020	50,000.00
	LIEBERT CASSIDY WHITMORE//	1492211	General Professional Services	58375	01/31/2020	03/06/2020	84.00
	LIEBERT CASSIDY WHITMORE//	1492212	F Rodriguez Litigation	58375	01/31/2020	03/06/2020	1,222.00
							51,306.00
101-153.000-730.200	Technical service						
	CLINICA DE SALUD DEL PUEBLO	0001039	Pre-Employment/Silvia Luna	58345	02/06/2020	03/06/2020	170.00
							170.00
101-153.000-750.210	Postage						
	UNITED STATES POSTAL SERVI		City Hall Postage Refill	58408	02/26/2020	03/06/2020	149.85
							149.85
							Total Dept. Personnel: 51,987.95
Dept: 171.000 Planning							
101-171.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	491.24
							491.24
101-171.000-750.200	Communications						
	AT&T-CALNET 3///		Telephone Services 1/20-2/19	58329	02/20/2020	03/06/2020	0.40
							0.40
101-171.000-750.210	Postage						
	UNITED STATES POSTAL SERVI		City Hall Postage Refill	58408	02/26/2020	03/06/2020	0.50
							0.50
							Total Dept. Planning: 492.14
Dept: 181.000 Information technology							
101-181.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	213.23
							213.23
							Total Dept. Information technology: 213.23
Dept: 191.000 Non-departmental							
101-191.000-721.200	Other operating s						
	UNITED STATES POSTAL SERVI		City Hall Postage Refill	58408	02/26/2020	03/06/2020	0.50

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							0.50
101-191.000-740.200	Cleaning services:						
	ALSCO AMERICAN LINEN DIV ///	LYUM1445126	Cleaning Services	58327	02/26/2020	03/06/2020	18.05
	ALSCO AMERICAN LINEN DIV ///	LYUM1445123	Cleaning Services	58327	02/26/2020	03/06/2020	34.81
	MYLO JANITORIAL//	5072158	Cleaning Services - Jan 2020	58383	01/31/2020	03/06/2020	996.54
	SOUTHWEST WINDOW CLEANING	3224	Window Cleaning/Admin Bldg	58402	02/26/2020	03/06/2020	90.00
							1,139.40
101-191.000-750.200	Communications						
	AT&T-CALNET 3//		Telephone Services 1/20-2/19	58329	02/20/2020	03/06/2020	365.53
							365.53
							Total Dept. Non-departmental: 1,505.43
Dept: 211.000	Police Protection						
101-211.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIREMENT		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	13,507.23
							13,507.23
101-211.000-721.200	Other operating s						
	PROFORCE MARKETING, INC ///	401292	Batteries	58393	02/21/2020	03/06/2020	124.16
							124.16
101-211.000-721.900	Small tools & min						
	FARNESE/KAREN//	33184B	Reimb Vinyl Refrigerator	58359	02/28/2020	03/06/2020	173.19
							173.19
101-211.000-725.400	Fuel						
	WEX BANK	64065466	Fuel/February 2020	58416	02/29/2020	03/06/2020	4,868.62
							4,868.62
101-211.000-740.100	Repair & mainten						
	BRAWLEY AUTO BODY//	0015477	Repair Damages #P161 PD	58335	02/07/2020	03/06/2020	1,488.28
	CANON FINANCIAL SERVICES, I	21107970	Copier Leases 2/1-2/29, Usage	58340	02/11/2020	03/06/2020	571.58
							2,059.86
101-211.000-740.200	Cleaning services:						
	ALSCO AMERICAN LINEN DIV ///	LYUM1441207	Cleaning Services	58327	02/12/2020	03/06/2020	130.01
	ALSCO AMERICAN LINEN DIV ///	LYUM1445124	Cleaning Services	58327	02/26/2020	03/06/2020	139.67
	MYLO JANITORIAL//	5072158	Cleaning Services - Jan 2020	58383	01/31/2020	03/06/2020	3,150.00
							3,419.68
101-211.000-740.400	Rent						
	CANON FINANCIAL SERVICES, I	21107970	Copier Leases 2/1-2/29, Usage	58340	02/11/2020	03/06/2020	459.74
							459.74
101-211.000-750.200	Communications						
	AT&T-CALNET 3//		Telephone Services 1/20-2/19	58329	02/20/2020	03/06/2020	866.38
	VERIZON WIRELESS SERVICES	9848469178	Mobile Broadband/Police Dept	58411	02/15/2020	03/06/2020	241.56
							1,107.94
101-211.000-750.510	Training/POST						
	CHAIN OF CUSTODY BUSINESS		Fundamental of P & E in Modern	58344	02/18/2020	03/06/2020	150.00
							150.00
101-211.000-750.650	Taxes, Fees, and						
	PITNEY BOWES PURCHASE PO		Finance Charges	58330	02/17/2020	03/06/2020	6.09
							6.09
							Total Dept. Police Protection: 25,876.51
Dept: 211.300	Graffiti Abatement						
101-211.300-721.200	Other operating s						
	DESERT PAINTS//	6716	Paint	58352	10/07/2019	03/06/2020	34.32

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	WAL-MART STORES, INC #01-1	02862	Paint, Graffiti Remover	58413	02/24/2020	03/06/2020	75.64
							109.96
						Total Dept. Graffiti Abatement:	109.96
Dept: 221.000 Fire Department							
101-221.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	8,099.46
							8,099.46
101-221.000-720.400 Automotive suppl							
	AUTO ZONE, INC #2804///	2804874772	Degreaser	58331	02/20/2020	03/06/2020	15.02
							16.02
101-221.000-721.100 Uniforms							
	FIRE ETC, INC ///	137054	Helmets	58361	12/12/2019	03/06/2020	626.51
							626.51
101-221.000-721.200 Other operating e							
	EMERGENCY MEDICAL PRODU	2134940	Medical Supplies	58355	02/13/2020	03/06/2020	347.03
	EMERGENCY MEDICAL PRODU	2134942	Medical Supplies	58355	02/13/2020	03/06/2020	322.99
	ZOLL MEDICAL CORPORATION	3019745	ECG Cable	58422	02/18/2020	03/06/2020	151.12
							821.14
101-221.000-725.400 Fuel							
	WEX BANK	64065466	Fuel/February 2020	58416	02/29/2020	03/06/2020	2,371.78
							2,371.78
101-221.000-730.200 Technical service							
	I V TERMITES & PEST CONTROL	0277254	Pest Control Svcs F D #1	58367	02/26/2020	03/06/2020	29.00
							29.00
101-221.000-740.100 Repair & mainter							
	AUTO ZONE, INC #2804///	2804872744	Reservoir Cap #3914 FD	58331	02/17/2020	03/06/2020	13.23
	AUTO ZONE, INC #2804///	2804874771	Coolant #3914 FD	58331	02/20/2020	03/06/2020	13.47
	CANON FINANCIAL SERVICES, I	21107971	Copier Lease, Usage/Fire Dept	58340	02/11/2020	03/06/2020	7.36
	O'REILLY AUTO PARTS	2648-217950	Batteries #3913 FD	58386	02/21/2020	03/06/2020	588.86
							622.92
101-221.000-740.400 Rent							
	CANON FINANCIAL SERVICES, I	21107971	Copier Lease, Usage/Fire Dept	58340	02/11/2020	03/06/2020	57.65
	WESTAIR GASES & EQUIPMENT	11012915	Oxygen Tanks/F D 1	58414	02/20/2020	03/06/2020	148.35
							206.00
101-221.000-750.200 Communications							
	AT&T-CALNET 3///		Telephone Services 1/20-2/19	58329	02/20/2020	03/06/2020	158.81
	TIME WARNER CABLE///		Internet 8448 42 002 0427863	58405	02/08/2020	03/06/2020	124.98
							283.79
101-221.000-750.210 Postage							
	UNITED STATES POSTAL SERVI		City Hall Postage Refill	58408	02/26/2020	03/06/2020	72.50
							72.50
						Total Dept. Fire Department:	13,149.12
Dept: 221.100 Fire Station #2							
101-221.100-720.100 Office supplies							
	WAL-MART STORES, INC #01-1	09702	Push Pins, Storage Clips	58413	02/27/2020	03/06/2020	30.78
							30.78
101-221.100-721.100 Uniforms							
	FIRE ETC, INC ///	134933	Return Boots	58361	10/08/2019	03/06/2020	-526.90
							-526.90
101-221.100-740.100 Repair & mainter							

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	CANON FINANCIAL SERVICES, I	21097041	Copier Lease, Usage/Fire Dept	58340	02/11/2020	03/06/2020	38.13
							38.13
101-221.100-740.400	Rent						
	CANON FINANCIAL SERVICES, I	21097041	Copier Lease, Usage/Fire Dept	58340	02/11/2020	03/06/2020	72.64
	WESTAIR GASES & EQUIPMENT	80282142	Oxygen Tanks/F D 2	58414	11/30/2019	03/06/2020	114.00
							186.64
101-221.100-750.200	Communications						
	AT&T		U-Verse Internet 2/24-3/23	58328	02/23/2020	03/06/2020	53.50
	AT&T-CALNET 3///		Telephone Services 1/20-2/19	58329	02/20/2020	03/06/2020	198.36
							251.86
							Total Dept. Fire Station #2: -19.49
Dept: 231.000	Building Inspection						
101-231.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	416.53
							416.53
101-231.000-725.400	Fuel						
	WEX BANK	64065466	Fuel/February 2020	58416	02/29/2020	03/06/2020	234.78
							234.78
101-231.000-730.200	Technical service						
	ESGIL CORPORATION///	0065906-IN	Plan Check Fee/1239 Main St	58358	01/31/2020	03/06/2020	266.96
							266.96
101-231.000-750.200	Communications						
	AT&T-CALNET 3///		Telephone Services 1/20-2/19	58329	02/20/2020	03/06/2020	118.78
							118.78
101-231.000-750.210	Postage						
	UNITED STATES POSTAL SERVI		City Hall Postage Refill	58408	02/26/2020	03/06/2020	10.50
							10.50
							Total Dept. Building Inspection: 1,047.55
Dept: 241.000	Animal Control						
101-241.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	155.36
							155.36
101-241.000-725.400	Fuel						
	MCNEECE BROS OIL COMPANY	870068	Fuel/Public Works	58380	10/31/2019	03/06/2020	608.48
	WEX BANK	64065466	Fuel/February 2020	58416	02/29/2020	03/06/2020	393.40
							1,001.88
101-241.000-730.200	Technical service						
	IMPERIAL LANDFILL, INC ///	4136-000017836	Animal Dumping Fees	58368	02/15/2020	03/06/2020	61.70
							61.70
							Total Dept. Animal Control: 1,218.94
Dept: 311.000	Engineering						
101-311.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	1,458.97
							1,458.97
101-311.000-725.400	Fuel						
	MCNEECE BROS OIL COMPANY	870068	Fuel/Public Works	58380	10/31/2019	03/06/2020	103.83
	WEX BANK	64065466	Fuel/February 2020	58416	02/29/2020	03/06/2020	54.68
							158.51
101-311.000-740.100	Repair & mainten						

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	CANON SOLUTIONS AMERICA	4040099232	P W Scanner Maintenance	58341	01/31/2020	03/06/2020	68.86
	CANON SOLUTIONS AMERICA	4040099233	P W Printer Maintenance	58341	01/31/2020	03/06/2020	46.83
	CANON SOLUTIONS AMERICA, I	4031762431	Copier Maint 11/1-1/31 P W	58342	01/31/2020	03/06/2020	459.97
							585.66
101-311.000-740.200	Cleaning services:						
	ALSCO AMERICAN LINEN DIV ///	LYUM1440317	Cleaning Services	58327	02/10/2020	03/06/2020	26.12
	ALSCO AMERICAN LINEN DIV ///	LYUM1442270	Cleaning Services	58327	02/17/2020	03/06/2020	26.12
	ALSCO AMERICAN LINEN DIV ///	LYUM1444219	Cleaning Services	58327	02/24/2020	03/06/2020	26.12
	MYLO JANITORIAL//	5072158	Cleaning Services - Jan 2020	58383	01/31/2020	03/06/2020	851.40
							929.76
101-311.000-740.400	Rent						
	CANON FINANCIAL SERVICES, I	21034283	P W Plotter, Scanner Rental	58340	01/31/2020	03/06/2020	301.70
							301.70
101-311.000-750.200	Communications						
	AT&T-CALNET 3///		Telephone Services 1/20-2/19	58329	02/20/2020	03/06/2020	782.14
							782.14
101-311.000-750.210	Postage						
	UNITED PARCEL SERVICE, INC/	00002XX926060	Mailings - Engineering	58407	02/08/2020	03/06/2020	42.01
	UNITED PARCEL SERVICE, INC/	00002XX926070	Mailings - Engineering	58407	02/15/2020	03/06/2020	77.14
	UNITED PARCEL SERVICE, INC/	00002XX926080	Mailings - Engineering	58407	02/22/2020	03/06/2020	63.29
							182.44
							Total Dept. Engineering: 4,399.18
Dept: 411.000	Community Developer						
101-411.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	444.37
							444.37
101-411.000-750.200	Communications						
	AT&T-CALNET 3///		Telephone Services 1/20-2/19	58329	02/20/2020	03/06/2020	118.77
							118.77
101-411.000-750.210	Postage						
	UNITED STATES POSTAL SERVI		City Hall Postage Refill	58408	02/26/2020	03/06/2020	18.05
							18.05
							Total Dept. Community Development: 581.19
Dept: 511.000	Parks						
101-511.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	879.62
							879.62
101-511.000-720.600	Plumbing supplie						
	LABRUCHERIE IRRIGATION SUF	OM8146	Adapter, Coupling, Primer	58374	02/20/2020	03/06/2020	149.51
	LABRUCHERIE IRRIGATION SUF	OM8161	Valve Box	58374	02/21/2020	03/06/2020	29.06
	LABRUCHERIE IRRIGATION SUF	OM8197	Nipple	58374	02/24/2020	03/06/2020	6.78
	LABRUCHERIE IRRIGATION SUF	OM8218	Nipple, Sprinklers, Seal	58374	02/25/2020	03/06/2020	44.19
	LABRUCHERIE IRRIGATION SUF	OM8229	Sprinklers	58374	02/26/2020	03/06/2020	389.84
	LABRUCHERIE IRRIGATION SUF	OM8230	Return Coupling	58374	02/26/2020	03/06/2020	-15.15
	LABRUCHERIE IRRIGATION SUF	OM8231	Sprinklers	58374	02/26/2020	03/06/2020	265.07
							869.30
101-511.000-721.100	Uniforms						
	K-C WELDING RENTALS, INC ///	124921	Safety Boots/Anthony Pad#	58372	02/14/2020	03/06/2020	232.73
							232.73
101-511.000-721.200	Other operating s						
	ELMS EQUIPMENT//	1089655-001	Weedeater Head	58354	02/25/2020	03/06/2020	50.38
	MALLORY SAFETY & SUPPLY LL	4790560	Coverall	58378	02/17/2020	03/06/2020	95.90

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							146.28
101-511.000-725.400	Fuel						
	WEX BANK	64065466	Fuel/February 2020	58416	02/29/2020	03/06/2020	33 62
	WEX BANK	64065466	Fuel/February 2020	58416	02/29/2020	03/06/2020	1,080 55
							1,114.17
101-511.000-740.100	Repair & mainten						
	RDO EQUIPMENT CO ///	W5065743	Repair Mower #89 Parks	58396	01/13/2020	03/06/2020	1 476 87
	RDO EQUIPMENT CO ///	P0307843	Yoke. Blades #89 Parks	58396	02/19/2020	03/06/2020	208 36
							1,685.23
Total Dept. Parks:							4,927.33
Dept: 521.000 Recreation & Lions Cent							
101-521.000-470.110	Rents and royalti						
	IMPERIAL LIONS CLUB ///	912620	Refund Deposit/Lions Center	58389	11/15/2019	03/06/2020	100 00
							100.00
101-521.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	298 48
							298.48
101-521.000-740.200	Cleaning service:						
	ALSCO AMERICAN LINEN DIV ///	LYUM1444214	Cleaning Services	58327	02/24/2020	03/06/2020	27 00
							27.00
101-521.000-750.200	Communications						
	AT&T-CALNET 3 ///		Telephone Services 1/20-2/19	58329	02/20/2020	03/06/2020	247 59
							247.59
101-521.000-750.210	Postage						
	UNITED STATES POSTAL SERVI		City Hall Postage Refill	58408	02/26/2020	03/06/2020	31 50
							31.50
101-521.000-750.650	Taxes, Fees, and						
	DEPT OF TOXIC SUBSTANCES C	IM0012748	Hazardous Materials/FA0000813	58351	02/14/2020	03/06/2020	1,095 00
							1,095.00
Total Dept. Recreation & Lions Center:							1,799.57
Dept: 521.100 Recreation Leagues							
101-521.100-721.100	Uni forms						
	BSN SPORTS, LLC ///	907738153	Basketball Jerseys	58338	12/23/2019	03/06/2020	1,783 58
	BSN SPORTS, LLC ///	907738163	Basketball Jerseys	58338	12/23/2019	03/06/2020	1,672 56
							3,456.14
101-521.100-730.200	Technical service						
	ALEXANDER/BRYCE ANTHONY/		BB Referee 2/24-2/27	58326	02/28/2020	03/06/2020	247 00
	CARRILLO/CRISTOPHER ANDRE		BB Scorekeeper 2/21, 2/26	58343	02/28/2020	03/06/2020	96 00
	FIERRO/HAYDEN//		BB Referee 2/21/20	58360	02/28/2020	03/06/2020	19 00
	GARCIA/APRIL//		BB Scorekeeper 2/21, 2/24-2/25	58362	02/28/2020	03/06/2020	144 00
	MEJIA/FRANCISCO//		BB Referee 2/21, 2/26	58381	02/28/2020	03/06/2020	95 00
	NAVARRO/RAUL DIEGO//		BB Referee 2/24-2/26	58385	02/28/2020	03/06/2020	171 00
	PADILLA/GISELLE//		BB Scorekeeper 2/21, 2/25-2/27	58388	02/28/2020	03/06/2020	144 00
	RETANA/ALEXIS//		BB Scorekeeper 2/21, 2/25 2/26	58398	02/28/2020	03/06/2020	112 00
	ZAJDEL/STEVEN//		BB Referee 2/21, 2/25, 2/27	58418	02/28/2020	03/06/2020	209 00
	ZEPEDA/RACHEL VIZCARRA//		BB Scorekeeper 2/21, 2/26,	58420	02/28/2020	03/06/2020	160 00
	ZEPEDA/RAQUEL A//		BB Scorekeeper 2/24-2/24	58421	02/28/2020	03/06/2020	160 00
							1,557.00
Total Dept. Recreation Leagues:							5,013.14

Dept: 522.000 Senior Citizens Center
 101-522.000-750.200 Communications

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	AT&T		U-Verse Internet 2/24-3/23	58328	02/23/2020	03/06/2020	64.20
	AT&T-CALNET 3///		Telephone Services 1/20-2/19	58329	02/20/2020	03/06/2020	29.95
							94.15
							Total Dept. Senior Citizens Center: 94.15
Dept: 551.000 Library							
101-551.000-710.300 P E R S	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	713.43
							713.43
101-551.000-740.200 Cleaning service:	MYLO JANITORIAL///	5072158	Cleaning Services - Jan 2020	58383	01/31/2020	03/06/2020	2,176.46
							2,176.46
101-551.000-750.200 Communications	AT&T-CALNET 3///		Telephone Services 1/20-2/19	58329	02/20/2020	03/06/2020	86.38
							86.38
							Total Dept. Library: 2,976.27
Dept: 551.100 Library Grant - LAMBS							
101-551.100-710.300 P E R S	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	278.56
							278.56
101-551.100-725.400 Fuel	WEX BANK	64065466	Fuel/February 2020	58416	02/29/2020	03/06/2020	150.00
							150.00
101-551.100-740.100 Repair & mainter	CALIFORNIA DIESEL COMPLIAN	25938	Smoke Opacity Tests	58339	01/28/2020	03/06/2020	71.00
							71.00
							Total Dept. Library Grant - LAMBS: 499.56
							Total Fund General Fund: 122,221.14
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance & Irr							
211-312.000-710.300 P E R S	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	894.78
							894.78
211-312.000-721.900 Small tools & min	MAIN STREET SIGNS///	32779	Bike Lane Signs	58377	02/18/2020	03/06/2020	415.47
							415.47
211-312.000-725.400 Fuel	WEX BANK	64065466	Fuel/February 2020	58416	02/29/2020	03/06/2020	2,195.37
							2,195.37
211-312.000-740.100 Repair & mainten	AA ELECTRIC///	283	Replace Street Lights/Cattle	58324	02/17/2020	03/06/2020	905.13
	CALIFORNIA DIESEL COMPLIAN	25938	Smoke Opacity Tests	58339	01/28/2020	03/06/2020	142.00
							1,047.13
							Total Dept. Street Maintenance & Improve.: 4,552.75
							Total Fund Gas Tax: 4,552.75
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-710.300 P E R S							

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	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	2.53
							2.53
						Total Dept. Comm Fac Dist:	2.53
						tal Fund CFD 06-1 Malan Park:	2.53
Fund: 501 Water							
Dept: 000.000							
501-000.000-201.788 Retention - Gierli	GIERLICH-MITCHEL INC//	15686	WTP Sedimentation Basins	58363	02/11/2020	03/06/2020	-12,872.50
							-12,872.50
501-000.000-205.200 Water deposits	ELEVATE BRAWLEY LLC		Refund Deposit 229 Main Street	58353	02/25/2020	03/06/2020	148.20
	GONZALEZ/PORFIRIO//		Refund Deposit 135 I Street	58364	02/26/2020	03/06/2020	34.51
	LOMELI/RURY & GUADALUPE//		Rfnd Deposit 1030 Hatfield Ct	58376	02/25/2020	03/06/2020	59.32
	WIDMAN/RODNEY & MARIA//		Rfnd Dep, Cvrpmt 863 Chaparral	58417	02/25/2020	03/06/2020	196.96
	ZAMORA/RICARDO & LILIANA//		Refund Deposit 905 H Street	58419	02/26/2020	03/06/2020	119.42
							558.41
						Total Dept. 000000:	-12,314.09
Dept: 321.000 Water Treatment							
501-321.000-710.300 P E R S	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	1,411.54
							1,411.54
501-321.000-720.600 Plumbing supplie	BAKERSFIELD PIPE & SUPPLY	S2686961 001	Gaskets	58333	02/10/2020	03/06/2020	74.17
							74.17
501-321.000-721.200 Other operating s	BRAWLEY TRACTOR PARTS//	0039300	Snap Ring Kit, Pliers	58336	02/13/2020	03/06/2020	22.88
	KIMBALL MIDWEST//	7725527	Lubricant, Drill Set	58373	02/07/2020	03/06/2020	64.59
	REDDY ICE, CORPORATION//	1060110805	Ice	58397	02/13/2020	03/06/2020	132.53
							220.00
501-321.000-721.900 Small tools & mir	BRAWLEY TRACTOR PARTS//	0039300	Snap Ring Kit, Pliers	58336	02/13/2020	03/06/2020	35.84
	KIMBALL MIDWEST//	7725527	Lubricant, Drill Set	58373	02/07/2020	03/06/2020	279.07
	PRECISION ELECTRIC CO INC//	3-070216	Flashmixer Motor	58391	02/18/2020	03/06/2020	654.82
							979.73
501-321.000-725.400 Fuel	MCNEECE BROS OIL COMPANY	870068	Fuel/Public Works	58380	10/31/2019	03/06/2020	195.06
							195.06
501-321.000-730.200 Technical service	ALARM COMMUNICATION EXPE	09494	Alarm Monitoring/WTP	58325	02/04/2020	03/06/2020	105.00
	BABCOCK LABORATORIES, INC	CB01803-2441	Various Lab Testing/WTP	58332	02/25/2020	03/06/2020	499.00
	STOFFEL ELECTRIC//	466	Troubleshoot Shoot Blowers	58404	02/17/2020	03/06/2020	180.00
							784.00
501-321.000-740.100 Repair & mainter	AA ELECTRIC//	284	Relocate Pump Motors	58324	02/20/2020	03/06/2020	548.49
	AA ELECTRIC//	285	Replace Liquid Tite Hose &	58324	02/20/2020	03/06/2020	162.71
	ALARM COMMUNICATION EXPE	09495	Install Alarm System/WTP	58325	01/06/2020	03/06/2020	592.62
	ALARM COMMUNICATION EXPE	09497	Install Alarm System/WTP	58325	01/06/2020	03/06/2020	808.12
	EMPIRE SOUTHWEST LLC//	EPWK0470625	Full System Inspection/Jones	58356	10/30/2019	03/06/2020	246.00
	EMPIRE SOUTHWEST LLC//	EMPS4802281	Battery/Emergency Generator	58356	11/14/2019	03/06/2020	714.99
	EMPIRE SOUTHWEST LLC//	EPWK0476766	Full System Inspection, Load	58356	01/30/2020	03/06/2020	912.00
	EMPIRE SOUTHWEST LLC//	EMPC0651614	Credit/Emergency Generator	58356	11/15/2019	03/06/2020	-32.33
	MARK DOWDEN WELDING	21964	Flange Cover Service	58379	02/14/2020	03/06/2020	645.14

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							4,597.74
501-321.000-740.200	Cleaning services: MYLO JANITORIAL///	5072158	Cleaning Services - Jan 2020	58383	01/31/2020	03/06/2020	470.00
							470.00
501-321.000-740.400	Rent CANON FINANCIAL SERVICES, I	21107967	Copier Lease/WTP	58340	02/11/2020	03/06/2020	78.40
							78.40
501-321.000-750.200	Communications AT&T-CALNET 3///		Telephone Services 1/20-2/19	58329	02/20/2020	03/06/2020	497.59
							497.59
501-321.000-800.300	Improvements of GIERLICH-MITCHELL, INC///	15686	WTP Sedimentation Basins	58363	02/11/2020	03/06/2020	257,450.00
							257,450.00
Total Dept. Water Treatment:							266,758.23
Dept: 322.000 Water Distribution							
501-322.000-710.300	P E R S PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	926.79
							926.79
501-322.000-721.200	Other operating s K-C WELDING RENTALS, INC ///	28988	Chain Loop	58372	02/14/2020	03/06/2020	40.92
							40.92
501-322.000-721.900	Small tools & mir AUTO ZONE, INC #2804/// COUNTY MOTOR PARTS CO INC	2804874558 655920	Socket Set Cordless Wrench/Drill	58331 58347	02/20/2020 02/13/2020	03/06/2020 03/06/2020	58.37 404.06
							462.43
501-322.000-725.400	Fuel MCNEECE BROS OIL COMPANY WEX BANK	870068 64065466	Fuel/Public Works Fuel/February 2020	58380 58416	10/31/2019 02/29/2020	03/06/2020 03/06/2020	4,537.23 629.00
							5,166.23
501-322.000-740.100	Repair & mainter COUNTY MOTOR PARTS CO INC K-C WELDING RENTALS, INC /// O'REILLY AUTO PARTS	655998 29032 2648-217521	Light Bulb #221 Streets Starter Assembly/Generator Brake Fluid #201 Streets	58347 58372 58386	02/14/2020 02/18/2020 02/19/2020	03/06/2020 03/06/2020 03/06/2020	8.66 80.80 5.38
							94.84
501-322.000-750.200	Communications AT&T-CALNET 3/// UNDERGROUND SERVICE ALEF		Telephone Services 1/20-2/19 Dig Alert Tickets	58329 58406	02/20/2020 02/01/2020	03/06/2020 03/06/2020	98.82 80.95
							179.77
501-322.000-750.210	Postage UNITED STATES POSTAL SERVI		City Hall Postage Refill	58408	02/26/2020	03/06/2020	16.95
							16.95
501-322.000-750.400	Travel BALDERAS/OMAR/// MIRELES/STEVEN//		Reimb Travel/Food Oil & Reimb Travel/Food Oil &	58334 58382	02/28/2020 01/29/2020	03/06/2020 03/06/2020	30.00 15.49
							45.49
501-322.000-750.500	Training MIRELES/STEVEN// WESTERN GROWERS INSURAN		Reimb Cross Connection Safety Training	58382 58415	02/18/2020 02/11/2020	03/06/2020 03/06/2020	100.00 457.56
							557.56
501-322.000-750.650	Taxes, Fees, and						

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UNDERGROUND SERVICE ALEF		dsb20190044	CA State Fee for Regulatory	58406	02/01/2020	03/06/2020	26.61
							26.61
							Total Dept. Water Distribution: 7,517.59
							Total Fund Water: 261,961.73
Fund: 511 Wastewater							
Dept: 331.000 Wastewater Collection							
511-331.000-440.730	Sewer service ch						
	I V HOUSING AUTHORITY//		Refund Ovrpmt 968 Dominguez Ct	58366	02/26/2020	03/06/2020	30.80
	PANTOJA/MARTIN//		Rfnd Ovrpmt 974 Eucalyptus Ave	58389	02/24/2020	03/06/2020	28.74
	RODILES/NICOLE M//		Rfnd Ovrpmt 995 Flammang Ave	58400	02/24/2020	03/06/2020	32.86
	WIDMAN/RODNEY & MARIA//		Rfnd Dep, Ovrpmt 863 Chaparral	58417	02/25/2020	03/06/2020	22.57
							114.97
511-331.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	506.95
							506.95
511-331.000-720.100	Office supplies						
	360 BUSINESS PRODUCTS//	WO-23247-1	Post-Its, Toner, Pens	58323	02/12/2020	03/06/2020	559.62
	360 BUSINESS PRODUCTS//	WO-23247-2	Bottled Ink	58323	02/18/2020	03/06/2020	9.17
							568.79
511-331.000-720.600	Plumbing supplie						
	LABRUCHERIE IRRIGATION SUF	OM8211	Pipe, Saddle, Clay	58374	02/25/2020	03/06/2020	107.86
	LABRUCHERIE IRRIGATION SUF	OM8244	Wet/Dry Cement, Ell	58374	02/26/2020	03/06/2020	97.49
							205.35
511-331.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS C		172 969 1728 3 12/9-1/9/20	58401	01/13/2020	03/06/2020	17.21
	SOUTHERN CALIFORNIA GAS C		172 969 1728 3 1/9-2/7/20	58401	02/11/2020	03/06/2020	16.24
							33.45
511-331.000-725.400	Fuel						
	MCNEECE BROS OIL COMPANY	870068	Fuel/Public Works	58380	10/31/2019	03/06/2020	313.70
	WEX BANK	64065466	Fuel/February 2020	58416	02/29/2020	03/06/2020	203.19
	WEX BANK	64065466	Fuel/February 2020	58416	02/29/2020	03/06/2020	200.04
							716.93
511-331.000-730.200	Technical service						
	ATS ENVIRONMENTAL INC//	19-6242	Pretreatment Testing	58330	09/18/2019	03/06/2020	1,428.00
	BSK ASSOCIATES//	RD00087	Pretreatment Testing	58337	02/10/2020	03/06/2020	375.00
							1,803.00
511-331.000-750.200	Communications						
	AT&T-CALNET 3//		Telephone Services 1/20-2/19	58329	02/20/2020	03/06/2020	38.76
							38.76
511-331.000-750.400	Travel						
	BALDERAS/OMAR//		Reimb Travel/Food Oil &	58334	02/28/2020	03/06/2020	30.00
	MIRELES/STEVEN//		Reimb Travel/Food Oil &	58362	01/29/2020	03/06/2020	15.49
							45.49
							Total Dept. Wastewater Collection: 4,033.69
Dept: 332.000 Wastewater treatment							
511-332.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	1,038.53
							1,038.53
511-332.000-721.200	Other operating s						
	DC FROST ASSOCIATES, INC //	41407	Sea's, Bearings, Rings	58349	02/20/2020	03/06/2020	850.24

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	NATIONAL INDUSTRIAL///	15655	Gloves	58384	01/30/2020	03/06/2020	195 00
	USA BLUEBOOK, INC///	113227	Thermometer, Cover Slips	58410	01/13/2020	03/06/2020	351 41
							1,396.65
511-332.000-721.900	Small tools & min						
	GOVCONNECTION, INC///	57501980	Solid State Drive	58355	02/12/2020	03/06/2020	137 75
							137.75
511-332.000-725.400	Fuel						
	MCNEECE BROS OIL COMPANY	870068	Fuel/Public Works	58380	10/31/2019	03/06/2020	402 76
	WEX BANK	64065466	Fuel/February 2020	58416	02/29/2020	03/06/2020	201 54
							604.30
511-332.000-730.200	Technical service						
	BABCOCK LABORATORIES, INC	CB01573-2441	Wastewater Analysis	58332	02/20/2020	03/06/2020	159 00
	BABCOCK LABORATORIES, INC	CB01708-2441	Wastewater Analysis	58332	02/24/2020	03/06/2020	280 00
	BABCOCK LABORATORIES, INC	CB01711-2441	Wastewater Analysis	58332	02/24/2020	03/06/2020	69 00
	BABCOCK LABORATORIES, INC	CB01354-2441	Wastewater Analysis	58332	02/19/2020	03/06/2020	159 00
	BABCOCK LABORATORIES, INC	B092953-2441	Wastewater Analysis PO #3017	58332	10/31/2019	03/06/2020	873 50
	ENTHALPY ANALYTICAL, LLC///	INV1216780	Toxicity Testing	58357	02/21/2020	03/06/2020	775 00
	ENTHALPY ANALYTICAL, LLC///	INV1216785	Toxicity Testing	58357	02/21/2020	03/06/2020	775 00
	IMPERIAL LANDFILL, INC ///	4136-000017651	Biosolids Disposal/WWTP PO	58368	11/15/2019	03/06/2020	305 25
	IMPERIAL LANDFILL, INC ///	4136-000017750	Biosolids Disposal/WWTP PO	58368	12/31/2019	03/06/2020	305 25
	STILLS ELECTRIC///	7522	Troubleshoot Mole & Ras Pump	58403	02/18/2020	03/06/2020	300 00
							4,001.00
511-332.000-740.100	Repair & mainten						
	CALIFORNIA DIESEL COMPLIAN	25938	Smoke Opacity Tests	58339	01/28/2020	03/06/2020	71 00
	COUNTY MOTOR PARTS CO INC	655937	Belts/Blower	58347	02/13/2020	03/06/2020	55 77
	COUNTY MOTOR PARTS CO INC	656411	Belts/Sludge Tanks	58347	02/23/2020	03/06/2020	278 86
	EMPIRE SOUTHWEST LLC///	EPWK0476758	Full System Inspection/Lift	58356	01/30/2020	03/06/2020	246 00
	EMPIRE SOUTHWEST LLC///	EPWK0476355	Full System Inspection/WWTP	58356	01/27/2020	03/06/2020	247 00
	EMPIRE SOUTHWEST LLC///	EPWK0476465	Full System Inspection/Lift	58356	01/28/2020	03/06/2020	243 00
	JOHNSON CONTROLS FIRE///	86543710	Fire Extinguisher Maintenance	58371	02/07/2020	03/06/2020	893 00
	OK RUBBER TIRES///	72723	Tire Repair #215 WWTP	58387	02/18/2020	03/06/2020	38 50
	RN ENTERPRISES///	2020-008	Troubleshoot & Repair Vulcan	58399	02/25/2020	03/06/2020	500 85
							2,573.98
511-332.000-740.200	Cleaning services						
	ALSCO AMERICAN LINEN DIV ///	LYUM1442281	Cleaning Services	58327	02/17/2020	03/06/2020	109 23
	ALSCO AMERICAN LINEN DIV ///	LYUM1444228	Cleaning Services	58327	02/24/2020	03/06/2020	109 23
	MYLO JANITORIAL///	5072158	Cleaning Services - Jan 2020	58383	01/31/2020	03/06/2020	510 00
							728.46
511-332.000-740.400	Rent						
	RAIN FOR RENT///	1449628	Trash Pump Rental	58395	01/31/2020	03/06/2020	1,987 01
							1,987.01
511-332.000-750.200	Communications						
	AT&T-CALNET 3///		Telephone Services 1/20-2/19	58329	02/20/2020	03/06/2020	100 92
	VERIZON WIRELESS SERVICES	9847783104	Mobile Broadband/Public Works	58411	02/06/2020	03/06/2020	38 01
							138.93
511-332.000-750.500	Training						
	WESTERN GROWERS INSURAN	7017	Safety Training	58415	01/31/2020	03/06/2020	457 56
							457.56
511-332.000-750.600	Contributions, Me						
	CWEA///		CWEA Membership, Laboratory	58348	02/11/2020	03/06/2020	281 00
							281.00
511-332.000-750.650	Taxes, Fees, and						
	DEPT OF TOXIC SUBSTANCES	IM0013448	Hazardous Materials/FA0001391	58351	02/14/2020	03/06/2020	1,095 00
							1,095.00

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Total Dept. Wastewater treatment:							14,440.17
Total Fund Wastewater:							18,473.86
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-750.650	Taxes, Fees, and DEPT OF TOXIC SUBSTANCES (IM0012918	Hazardous Material/FA0000406	58351	02/14/2020	03/06/2020	2,551 00
							2,551.00
531-351.000-800.300	Improvements of QTPOD///	78443	Self-Serve Fueling Terminal	58394	11/12/2019	03/06/2020	12,795 00
							12,795.00
Total Dept. Airport:							15,346.00
Total Fund Airport:							15,346.00
Fund: 601 Maintenance							
Dept: 801.000 Vehicle Maintenance Shop							
601-801.000-750.200	Communications AT&T-CALNET 3///		Telephone Services 1/20-2/19	58329	02/20/2020	03/06/2020	38 83
							38.83
601-801.000-750.650	Taxes, Fees, and DEPT OF TOXIC SUBSTANCES (IM0012688	Hazardous Materials/FA0000247	58351	02/14/2020	03/06/2020	1,756 00
							1,756.00
Total Dept. Vehicle Maintenance Shop:							1,794.83
Total Fund Maintenance:							1,794.83
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health insurance DELTA DENTAL///	BE003823708	Dental Insurance - March 2020	58350	03/01/2020	03/06/2020	8,584 40
	VISION SERVICE PLAN (CA), III/		March Vision Insurance Plan B	58412	02/19/2020	03/06/2020	756 38
	VISION SERVICE PLAN (CA), III/		March Vision Insurance Plan C	58412	02/19/2020	03/06/2020	1,221 61
							10,562.39
Total Dept. 000000:							10,562.39
Total Fund Risk Management:							10,562.39
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008	Retirement withh PUBLIC EMPLOYEES RETIREME		PERS 1/28/20-2/10/20	1091	02/27/2020	03/06/2020	21,530 60
							21,530.60
Total Dept. 000000:							21,530.60
Total Fund Payroll Clearing:							21,530.60
Grand Total:							456,445.83

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Check Register Report

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
1092	03/13/2020	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,642.17
1093	03/13/2020	Printed	E101	EMPLOYMENT DEVELOPMENT DEPART	State Taxes	7,196.67
1094	03/13/2020	Printed	I379	INTERNAL REVENUE SERVICE	Federal Payroll Taxes	82,360.98
1095	03/13/2020	Printed	B700	THE BANK OF NEW YORK	2016 Tax Allocation Bonds	62,887.51
			Total Checks: 4		Checks Total (excluding void checks):	155,087.33
			Total Payments: 4		Bank Total (excluding void checks):	155,087.33
58423	03/13/2020	Printed	A950	AGGREGATE PRODUCTS, INC	8th Street Rehab Retention	168,448.78
58424	03/13/2020	Printed	A837	MARILU ALARCON	Rfnd Deposit 977 Flammang Ave	143.98
58425	03/13/2020	Printed	A997	BRYCE ANTHONY ALEXANDER	BB Referee 3/2-3/3	114.00
58426	03/13/2020	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 2/1-2/29/20	18,490.05
58427	03/13/2020	Printed	A626	ALPHA & OMEGA TELECOM	Install HDMI Cables/Sound	120.00
58428	03/13/2020	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	112.55
58429	03/13/2020	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Utility	43.33
58430	03/13/2020	Printed	A232	ARC INDUSTRIES	Transit Station Services-Feb	357.05
58431	03/13/2020	Printed	A785	AT&T	U-Verse Internet 3/1-3/31	70.33
58432	03/13/2020	Printed	A901	AT&T-CALNET 3	Telephone Services 2/3-3/2	1,262.94
58433	03/13/2020	Printed	A592	AUTO ZONE, INC. #2804	Headlights #3914 FD	33.87
58434	03/13/2020	Printed	B502	BABCOCK LABORATORIES, INC	Wastewater Analysis	831.00
58435	03/13/2020	Printed	B260	BACHTEL WASTEWATER ENGINEERS	Industrial Pretreatment	86,986.00
58436	03/13/2020	Printed	B845	BAKERSFIELD PIPE & SUPPLY, INC	Gaskets	33.83
58437	03/13/2020	Printed	B232	BIOMETRICS4ALL, INC	Relay Fees 1/1/20-1/31/20	16.50
58438	03/13/2020	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent - March 2020	500.00
58439	03/13/2020	Printed	B747	BRENNTAG PACIFIC INC.	Aluminum Chlorohydrate	19,154.54
58440	03/13/2020	Printed	B551	BSK ASSOCIATES	Pretreatment Testing	1,140.00
58441	03/13/2020	Printed	B411	BSN SPORTS, LLC	Benches	1,721.20
58442	03/13/2020	Printed	C930	CALIFORNIA RURAL WATER	CRWA 2020-21 Membership	1,367.00
58443	03/13/2020	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease, Usage/Library	369.73
58444	03/13/2020	Printed	C064	CITY NATIONAL BANK	Refinancing of Water Revenue	144,681.80
58445	03/13/2020	Printed	C430	CLINICA DE SALUD DEL PUEBLO,	Pre-Employment/Jonas Castillo	220.00
58446	03/13/2020	Printed	C3758	COUNTY MOTOR PARTS CO INC	Battery/Light Tower 10A	111.22
58447	03/13/2020	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Credit Report/P.D.	35.00
58448	03/13/2020	Printed	D144	DANIELS TIRE SERVICE	Repair Tire #45 Sls Loader	269.26
58449	03/13/2020	Printed	D385	DC FROST ASSOCIATES, INC	Service UV System/WWTP	3,500.00
58450	03/13/2020	Printed	E254	EIDE BAILLY LLP	2018 FS Audit, TDA Preparation	38,000.00
58451	03/13/2020	Printed	E145	ELMS EQUIPMENT	Repair Light Tower #10-A	143.30
58452	03/13/2020	Printed	E801	ENTERPRISE FM TRUST	Vehicle Maintenance Tracking	12,079.01
58453	03/13/2020	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Finance Dept	73.67
58454	03/13/2020	Printed	F737	FORENSIC DRUG TESTING	Feb Maint Fee, DOT Testing	49.00
58455	03/13/2020	Printed	G750	GOVCONNECTION, INC	Snag It License	1,449.83
58456	03/13/2020	Printed	G774	GROSSMAN PSYCHOLOGICAL ASSOC I	Pre-Employment Psych Exam	325.00
58457	03/13/2020	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #2	38.00
58458	03/13/2020	Printed	I332	IMPERIAL COUNTY SHERIFF'S	Interim Police Chief/S.	6,363.65
58459	03/13/2020	Void	03/13/2020		Void Check	0.00
58460	03/13/2020	Void	03/13/2020		Void Check	0.00
58461	03/13/2020	Void	03/13/2020		Void Check	0.00
58462	03/13/2020	Void	03/13/2020		Void Check	0.00
58463	03/13/2020	Printed	I301	IMPERIAL HARDWARE CO., INC	Tree Pruner, Trimmer Line	1,988.76
58464	03/13/2020	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - March 2020	6,000.00
58465	03/13/2020	Printed	J333	JNE POLYGRAPH	Pre-Employment Polygraph/J.	750.00
58466	03/13/2020	Printed	J371	JOHNSON CONTROLS SECURITY	Alarm Monitoring 3/1-3/31/20	235.33
58467	03/13/2020	Printed	K154	K-C WELDING RENTALS, INC.	Safety Boots/Miguel Perez	178.85
58468	03/13/2020	Printed	K334	HOWARD IV KELLOGG	Rfnd Ovrpmt 427 Russell Road	33.85

Check Register Report

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
58469	03/13/2020	Printed	K543	KNORR SYSTEMS, INC.	install Pressure Switch/Lions	993.66
58470	03/13/2020	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Sloan Renovator Kit	310.91
58471	03/13/2020	Printed	L599	LEE & RO. INC.	WTP Sedimentation Basins	2,836.14
58472	03/13/2020	Printed	M004	MCNEECE BROS OIL COMPANY	Diesel Exhaust Fluid	454.21
58473	03/13/2020	Printed	M344	METTLER TOLEDO, LLC	Full Preventive Maintenance	398.42
58474	03/13/2020	Printed	M016	ANDRES MIRAMONTEZ	Reimb. Safety Boots	242.43
58475	03/13/2020	Printed	M315	MOSS, LEVY & HARTZHEIM	Audit Fieldwork Fiscal YE	19,000.00
58476	03/13/2020	Printed	N147	RAUL DIEGO NAVARRO	BB Referee 2/28, 3/2	133.00
58477	03/13/2020	Printed	N417	NUCO2	Detector, Sensor Kit	356.46
58478	03/13/2020	Printed	N1060	SILVIA NUNEZ	Refund Deposit 1265 J Street	145.80
58479	03/13/2020	Printed	O233	O'REILLY AUTO PARTS	Grease Gun	174.03
58480	03/13/2020	Printed	O064	OPTIM LLC	Videoscope Kit	9,737.11
58481	03/13/2020	Printed	P291	GISELLE PADILLA	BB Scorekeeper 3/2/20	64.00
58482	03/13/2020	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	131.34
58483	03/13/2020	Printed	P372	PITNEY BOWES GLOBAL FINANCIAL	Postage Meter 12/30-3/29/20	432.51
58484	03/13/2020	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 2/1-2/29/20	312.25
58485	03/13/2020	Printed	P300	PROFORCE MARKETING, INC.	Ammunition	215.98
58486	03/13/2020	Printed	Q376	QUILL CORPORATION	Post-Its	838.67
58487	03/13/2020	Printed	R0291	ALEXIS RETANA	BB Scorekeeper 3/3/20	32.00
58488	03/13/2020	Printed	R840	REXEL USA, INC	Conduit, Cable, Elbow	210.01
58489	03/13/2020	Printed	R0995	NATALIA RUIZ DE TOJI	Rfnd Deposit 962 Gutierrez Ct	74.79
58490	03/13/2020	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees/Feb	199.50
58491	03/13/2020	Printed	S557	SCHOLASTIC INC.	Books	1,946.35
58492	03/13/2020	Printed	S380	SIERRA MATERIAL TESTING	Legion Street Improvements	4,790.00
58493	03/13/2020	Printed	S1319	WILLIAM S SMERDON	Attorney Services - Feb 2020	4,954.95
58494	03/13/2020	Printed	S566	SPARKLETTS	Water, Cooler Rentals Feb 2020	723.74
58495	03/13/2020	Printed	S760	SPECTRUM ADVERTISING	Website Hosting 2020	300.00
58496	03/13/2020	Printed	S2055	STAKING UNIVERSITY	Locator Certification Seminar/	1,490.00
58497	03/13/2020	Printed	S694	STAPLES BUSINESS CREDIT	Planner	143.21
58498	03/13/2020	Printed	U404	UNIFIRST CORPORATION	Unforms/Anthony Padilla	233.35
58499	03/13/2020	Printed	U550	UNION PACIFIC RAILROAD COMPANY	Railroad Property Lease F.D.	2,111.43
58500	03/13/2020	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	99.89
58501	03/13/2020	Printed	U602	USA BLUEBOOK, INC	Wipes	340.87
58502	03/13/2020	Printed	W221	WAL-MART STORES, INC. #01-1555	Coffee, Cups	316.73
58503	03/13/2020	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Acetylene, Oxygen Tanks/F.D 1	150.00
58504	03/13/2020	Printed	W450	WYMORE, INC.	Bolts, Nuts, Washers	12.77
58505	03/13/2020	Printed	Z668	STEVEN ZAJDEL	BB Referee 2/28, 3/3	95.00
58506	03/13/2020	Printed	Z954	RACHEL VIZCARRA ZEPEDA	BB Scorekeeper 2/28, 3/3	80.00
58507	03/13/2020	Printed	Z264	RAQUEL A ZEPEDA	BB Scorekeeper 2/28, 3/2	112.00
58508	03/13/2020	Printed	C889	CALIFORNIA STATE DISBURSEME	J Martinez SSN 818 36 0669	1,052.75
58509	03/13/2020	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	248.84
58510	03/13/2020	Printed	F689	FRANCHISE TAX BOARD	Deductions	475.37
58511	03/13/2020	Printed	I329	IMPERIAL COUNTY SHERIFF CIV	Deductions	85.22
58512	03/13/2020	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	3,880.00
58513	03/13/2020	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	275.00
58514	03/13/2020	Printed	S1456	ESTHER SWITHENBANK	Deductions	300.00
58515	03/13/2020	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
58516	03/13/2020	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	19.00

Total Checks: 94

Checks Total (excluding void checks): 579,549.40

Total Payments: 94

Bank Total (excluding void checks): 579,549.40

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Total Payments: 98

Grand Total (excluding void checks):

734,636.73

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users 1 KELLOGG/HOWARD IV//		Rfnd Ovrpmt 427 Russell Road	58468	03/04/2020	03/13/2020	3.05
							<u>3.05</u>
						Total Dept. General Revenues:	3.05
Dept: 111.000 City Council							
101-111 000-721.110	Food and grc PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	58482	02/25/2020	03/13/2020	26.65
							<u>26.65</u>
101-111.000-730 200	Technical ser SPECTRUM ADVERTISING//	14608	Website Hosting 2020	58495	02/26/2020	03/13/2020	300.00
							<u>300.00</u>
						Total Dept. City Council:	326.65
Dept: 112.000 City Clerk							
101-112 000-750.210	Postage FEDERAL EXPRESS CORP.//, UNITED PARCEL SERVICE, II	6-943-04457	Mailings - City Clerk	58453	02/28/2020	03/13/2020	47.27
		0000X3V669090	Mailings - City Clerk	58500	02/29/2020	03/13/2020	99.89
							<u>147.16</u>
						Total Dept. City Clerk:	147.16
Dept: 131.000 City Manager							
101-131.000-721.200	Other operat WAL-MART STORES, INC. #0	07619	Coffee, Cups	58502	03/02/2020	03/13/2020	9.96
							<u>9.96</u>
						Total Dept. City Manager:	9.96
Dept: 151.000 Finance							
101-151.000-730 100	Professional EIDE BAILLY LLP//	EI00887714	2018 FS Audit, TDA Preparation	58450	11/03/2019	03/13/2020	30,950.00
							<u>30,950.00</u>
101-151.000-730 200	Technical se PRO RECORD STORAGE, IN	0023230	Document Storage 2/1-2/29/20	58484	03/01/2020	03/13/2020	65.05
							<u>65.05</u>
101-151.000-740 100	Repair & ma AM COPIERS, INC.//	37668	Printer Maintenance/Finance	58429	02/28/2020	03/13/2020	21.59
							<u>21.59</u>
101-151.000-740.400	Rent PRO RECORD STORAGE, IN	0023230	Document Storage 2/1-2/29/20	58484	03/01/2020	03/13/2020	247.20
							<u>247.20</u>
101-151.000-750.210	Postage FEDERAL EXPRESS CORP.//	6-949-52980	Mailings - Finance Dept	58453	03/06/2020	03/13/2020	26.40
							<u>26.40</u>
						Total Dept. Finance:	31,310.24
Dept: 152.000 Utility Billing							
101-152 000-740 100	Repair & ma AM COPIERS, INC.//	37667	Printer Maintenance/Utility	58429	02/28/2020	03/13/2020	21.74
							<u>21.74</u>
						Total Dept. Utility Billing:	21.74

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 153.000 Personnel							
101-153.000-730.200	Technical se						
	CLINICA DE SALUD DEL PUE	0001053	Pre-Employment/Jonas Castillo	58445	02/12/2020	03/13/2020	220.00
	FORENSIC DRUG TESTING	2020-19276	Feb Maint Fee, DOT Testing	58454	02/11/2020	03/13/2020	49.00
							269.00
101-153.000-750.200	Communica						
	BIOMETRICS4ALL, INC.///	BRAWL0068	Relay Fees 1/1/20-1/31/20	58437	02/01/2020	03/13/2020	16.50
							16.50
							Total Dept. Personnel: 285.50
Dept: 161.000 City Attorney							
101-161.000-730.100	Professional						
	SMERDON/WILLIAM S//	1015	Attorney Services - Feb 2020	58493	02/29/2020	03/13/2020	4,954.95
							4,954.95
							Total Dept. City Attorney: 4,954.95
Dept: 181.000 Information technc							
101-181.000-721.900	Small tools &						
	GOVCONNECTION, INC.///	57375955	DVI Adapter	58455	12/19/2019	03/13/2020	28.08
	GOVCONNECTION, INC.///	57450175	HP Thunderbolt Dock	58455	01/23/2020	03/13/2020	207.71
	GOVCONNECTION, INC.///	57498320	Flex Switch, Mount, Adapter	58455	02/11/2020	03/13/2020	336.22
							572.01
							Total Dept. Information technology: 572.01
Dept: 191.000 Non-departmental							
101-191.000-721.200	Other operat						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	58482	02/25/2020	03/13/2020	104.69
	SPARKLETTS///	9689234 030120	Water, Cooler Rentals Feb 2020	58494	03/01/2020	03/13/2020	178.72
							283.41
101-191.000-730.100	Professional						
	EIDE BAILLY LLP///	EI00904876	2018 FS Audit, Single Audit	58450	12/31/2019	03/13/2020	7,050.00
	MOSS, LEVY & HARTZHEIM///	9809	Audit Fieldwork Fiscal YE	58475	02/29/2020	03/13/2020	19,000.00
							26,050.00
101-191.000-740.100	Repair & ma						
	ALPHA & OMEGA TELECOM//	4169	Install HDMI Cables/Sound	58427	03/04/2020	03/13/2020	120.00
	JOHNSON CONTROLS SECL	33862419	Alarm Monitoring 3/1-3/31/20	58466	02/08/2020	03/13/2020	235.33
							355.33
101-191.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM1445127	Cleaning Services	58428	02/26/2020	03/13/2020	25.30
							25.30
101-191.000-740.400	Rent						
	PITNEY BOWES GLOBAL FIN	3103787715	Postage Meter 12/30-3/29/20	58483	02/28/2020	03/13/2020	432.51
	SPARKLETTS///	9689234 030120	Water, Cooler Rentals Feb 2020	58494	03/01/2020	03/13/2020	37.75
							470.26
							Total Dept. Non-departmental: 27,184.30
Dept: 211.000 Police Protection							
101-211.000-720.900	Ammunition\						
	PROFORCE MARKETING, IN	402055	Ammunition	58485	02/28/2020	03/13/2020	215.98
							215.98
101-211.000-721.200	Other operat						
	IMPERIAL HARDWARE CO. I	579835/2	Fluorescent Tubes	58463	03/05/2020	03/13/2020	55.73
							55.73

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-211.000-721.900	Small tools & OPTIM LLC///	41914	Videoscope Kit	58480	02/28/2020	03/13/2020	9,737.11
							9,737.11
101-211.000-730.100	Professional GROSSMAN PSYCHOLOGIC, IMPERIAL COUNTY SHERIFF JNE POLYGRAPH///		Pre-Employment Psych Exam	58456	03/01/2020	03/13/2020	325.00
		2292020-1	Interim Police Chief/S.	58458	03/09/2020	03/13/2020	6,363.65
		1029	Pre-Employment Polygraph/J.	58465	02/28/2020	03/13/2020	750.00
							7,438.65
101-211.000-730.200	Technical ser CREDIT BUREAU OF IMP. CC	5887	Credit Report/P.D.	58447	03/02/2020	03/13/2020	35.00
							35.00
101-211.000-740.100	Repair & ma ENTERPRISE FM TRUST///	FBN3897090	Vehicle Maintenance Tracking	58452	03/04/2020	03/13/2020	4,698.40
							4,698.40
101-211.000-750.200	Communicat AT&T-CALNET 3///		Telephone Services 2/3-3/2	58432	03/03/2020	03/13/2020	1,262.94
							1,262.94
Total Dept. Police Protection:							23,443.81
Dept: 221.000 Fire Department							
101-221.000-721.200	Other operat IMPERIAL HARDWARE CO., I	576991/2	Carpet Cleaner	58463	02/04/2020	03/13/2020	13.57
	IMPERIAL HARDWARE CO., I	578712/2	Bulb	58463	02/23/2020	03/13/2020	6.29
	IMPERIAL HARDWARE CO., I	578665/2	Weed Killer	58463	02/22/2020	03/13/2020	25.69
	IMPERIAL HARDWARE CO., I	579049/2	Bulbs	58463	02/26/2020	03/13/2020	9.69
	IMPERIAL HARDWARE CO., I	579048/2	Fuel	58463	02/26/2020	03/13/2020	42.65
	IMPERIAL HARDWARE CO., I	579518/2	Batteries	58463	03/02/2020	03/13/2020	18.41
							116.30
101-221.000-721.900	Small tools & IMPERIAL HARDWARE CO., I	576898/2	Fire Extinguisher	58463	02/03/2020	03/13/2020	18.41
							18.41
101-221.000-740.100	Repair & ma AUTO ZONE, INC. #2804///	2804881461	Headlights #3914 FD	58433	02/29/2020	03/13/2020	33.87
							33.87
101-221.000-740.400	Rent UNION PACIFIC RAILROAD C WESTAIR GASES & EQUIPMI	305385844	Railroad Property Lease F.D.	58499	02/14/2020	03/13/2020	2,111.43
		80282143	Acetylene, Oxygen Tanks/F.D.1	58503	11/30/2019	03/13/2020	150.00
							2,261.43
Total Dept. Fire Department:							2,430.01
Dept: 221.100 Fire Station #2							
101-221.100-720.600	Plumbing su IMPERIAL HARDWARE CO., I	575421/2	Weed Killer, Hose Shut-Off	58463	01/17/2020	03/13/2020	7.75
							7.75
101-221.100-721.200	Other operat IMPERIAL HARDWARE CO., I	575421/2	Weed Killer, Hose Shut-Off	58463	01/17/2020	03/13/2020	23.26
	IMPERIAL HARDWARE CO., I	579142/2	Spackling	58463	02/27/2020	03/13/2020	4.84
	IMPERIAL HARDWARE CO., I	579205/2	Saw Blade, Angle Bar	58463	02/27/2020	03/13/2020	89.18
	IMPERIAL HARDWARE CO., I	579306/2	Screws, Nuts, Washers	58463	02/28/2020	03/13/2020	41.45
							158.73
101-221.100-730.200	Technical se I. V. TERMITE & PEST CONTI	0278219	Pest Control Svcs F.D. #2	58457	03/04/2020	03/13/2020	38.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							38.00
							Total Dept. Fire Station #2: 204.48
Dept: 231.000 Building Inspectio							
101-231.000-740.100 Repair & ma	ENTERPRISE FM TRUST//	FBN3897090	Vehicle Maintenance Tracking	58452	03/04/2020	03/13/2020	228.95
	SAN DIEGO COUNTY///	20BRAWPWN08	P.W. Radio System Fees/Feb	58490	03/01/2020	03/13/2020	57.00
							285.95
							Total Dept. Building Inspection: 285.95
Dept: 241.000 Animal Control							
101-241.000-721.200 Other operat	IMPERIAL HARDWARE CO., I	578895/2	Dish Soap, Tarp Straps	58463	02/25/2020	03/13/2020	36.75
							36.75
101-241.000-730.200 Technical se	IMPERIAL VALLEY HUMANE S		Animal Control - March 2020	58464	03/05/2020	03/13/2020	6,000.00
							6,000.00
							Total Dept. Animal Control: 6,036.75
Dept: 311.000 Engineering							
101-311.000-721.100 Uniforms	MIRAMONTEZ/ANDRES//	470340-610307	Reimb. Safety Boots	58474	02/28/2020	03/13/2020	242.43
							242.43
101-311.000-721.110 Food and grc	WAL-MART STORES, INC. #0	07619	Coffee, Cups	58502	03/02/2020	03/13/2020	16.02
							16.02
101-311.000-721.200 Other operat	SPARKLETTS///	9689234 030120	Water, Cooler Rentals Feb 2020	58494	03/01/2020	03/13/2020	121.40
							121.40
101-311.000-740.100 Repair & ma	ENTERPRISE FM TRUST//	FBN3897090	Vehicle Maintenance Tracking	58452	03/04/2020	03/13/2020	870.61
							870.61
101-311.000-740.400 Rent	SPARKLETTS///	9689234 030120	Water, Cooler Rentals Feb 2020	58494	03/01/2020	03/13/2020	19.50
							19.50
101-311.000-750.200 Communicat	SAN DIEGO COUNTY///	20BRAWPWN08	P.W. Radio System Fees/Feb	58490	03/01/2020	03/13/2020	28.50
							28.50
							Total Dept. Engineering: 1,298.46
Dept: 511.000 Parks							
101-511.000-720.600 Plumbing su	LABRUCHERIE IRRIGATION :	OM8261	Sloan Renovator Kit	58470	02/27/2020	03/13/2020	45.23
							45.23
101-511.000-721.100 Uniforms	K-C WELDING RENTALS, INC	29254	Safety Boots/Miguel Perez	58467	03/04/2020	03/13/2020	178.85
	UNIFIRST CORPORATION///	360 1744177	Uniforms/Anthony Padilla	58498	01/08/2020	03/13/2020	233.35
							412.20
101-511.000-721.200 Other operat							

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	IMPERIAL HARDWARE CO., I	578358/2	Brush, Screw	58463	02/19/2020	03/13/2020	12.34
	IMPERIAL HARDWARE CO., I	578374/2	Padlock, Reflective Numbers	58463	02/19/2020	03/13/2020	14.89
	IMPERIAL HARDWARE CO., I	578460/2	Teflon Tape	58463	02/20/2020	03/13/2020	5.00
	IMPERIAL HARDWARE CO., I	578502/2	Lumber Boards	58463	02/20/2020	03/13/2020	95.61
	IMPERIAL HARDWARE CO., I	578526/2	Post Caps	58463	02/21/2020	03/13/2020	4.44
	IMPERIAL HARDWARE CO., I	578856/2	Hinges	58463	02/25/2020	03/13/2020	7.74
	IMPERIAL HARDWARE CO., I	579290/2	Batteries	58463	02/28/2020	03/13/2020	33.38
	SPARKLETTS//	9689234 030120	Water, Cooler Rentals Feb 2020	58494	03/01/2020	03/13/2020	34.93
							208.33
101-511.000-730 200	Technical ser						
	GOVCONNECTION, INC//	57542339	Adobe License	58455	02/27/2020	03/13/2020	412.25
	GOVCONNECTION, INC//	57542340	Snag It License	58455	02/27/2020	03/13/2020	52.33
							464.58
101-511.000-740 100	Repair & ma						
	ENTERPRISE FM TRUST//	FBN3897090	Vehicle Maintenance Tracking	58452	03/04/2020	03/13/2020	4,492.42
							4,492.42
101-511.000-800 400	Equipment						
	BSN SPORTS, LLC//	908194717	Benches	58441	02/06/2020	03/13/2020	1,721.20
							1,721.20
							Total Dept. Parks: 7,343.96
Dept: 521.000	Recreation & Lion:						
101-521.000-720 100	Office suppli						
	STAPLES BUSINESS CREDIT	7304237703-0-2	Columnar Pad, Money Receipts	58497	01/29/2020	03/13/2020	110.90
	STAPLES BUSINESS CREDIT	7304237703-0-1	Planner	58497	01/30/2020	03/13/2020	32.31
							143.21
101-521.000-720 300	Chemicals						
	IMPERIAL HARDWARE CO., I	578971/2	Chlorine Tablets, Valve, Tape	58463	02/26/2020	03/13/2020	77.57
	NUCO2//	62302486	CO2 Bulk	58477	02/14/2020	03/13/2020	125.48
	NUCO2//	62347500	CO2 Bulk	58477	02/24/2020	03/13/2020	178.36
							381.41
101-521.000-720 500	Electrical su						
	IMPERIAL HARDWARE CO., I	578988/2	Conduit, Outlet Box, Coupling	58463	02/26/2020	03/13/2020	211.29
	IMPERIAL HARDWARE CO., I	579091/2	Drill Bit, Connector, Grommet	58463	02/27/2020	03/13/2020	6.26
	IMPERIAL HARDWARE CO., I	579172/2	Return Connector, Coupling	58463	02/27/2020	03/13/2020	-17.76
	IMPERIAL HARDWARE CO., I	579173/2	Liquid Tight Connector	58463	02/27/2020	03/13/2020	7.26
							207.05
101-521.000-720 600	Plumbing su						
	IMPERIAL HARDWARE CO., I	578971/2	Chlorine Tablets, Valve, Tape	58463	02/26/2020	03/13/2020	11.62
							11.62
101-521.000-721 200	Other operat						
	IMPERIAL HARDWARE CO., I	578971/2	Chlorine Tablets, Valve, Tape	58463	02/26/2020	03/13/2020	3.19
	IMPERIAL HARDWARE CO., I	579005/2	Electric Tube	58463	02/26/2020	03/13/2020	5.81
	NUCO2//	62229596	Detector, Sensor Kit	58477	03/01/2020	03/13/2020	26.31
	NUCO2//	62271307	Detector, Sensor Kit	58477	03/01/2020	03/13/2020	26.31
	SPARKLETTS//	9689234 030120	Water, Cooler Rentals Feb 2020	58494	03/01/2020	03/13/2020	16.50
							78.12
101-521 000-721 900	Small tools &						
	IMPERIAL HARDWARE CO., I	579091/2	Drill Bit, Connector, Grommet	58463	02/27/2020	03/13/2020	40.72
							40.72
101-521 000-740 100	Repair & ma						
	KNORR SYSTEMS, INC.//	PWSVI-5284	Install Pressure Switch/Lions	58469	02/22/2020	03/13/2020	993.66
							993.66

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101-521 000-740.200	Cleaning ser ALSCO AMERICAN LINEN DIV	LYUM1446229	Cleaning Services	58428	03/02/2020	03/13/2020	27.00
							<u>27.00</u>
101-521.000-740.400	Rent SPARKLETTS///	9689234 030120	Water, Cooler Rentals Feb 2020	58494	03/01/2020	03/13/2020	14.00
							<u>14.00</u>
							total Dept. Recreation & Lions Center: 1,896.79
Dept: 521.100 Recreation League							
101-521.100-730.200	Technical se ALEXANDER/BRYCE ANTHOI		BB Referee 3/2-3/3	58425	03/04/2020	03/13/2020	114.00
	NAVARRO/RAUL DIEGO//		BB Referee 2/28, 3/2	58476	03/04/2020	03/13/2020	133.00
	PADILLA/GISELLE//		BB Scorekeeper 3/2/20	58481	03/04/2020	03/13/2020	64.00
	RETANA/ALEXIS//		BB Scorekeeper 3/3/20	58487	03/04/2020	03/13/2020	32.00
	ZAJDEL/STEVEN//		BB Referee 2/28, 3/3	58505	03/04/2020	03/13/2020	95.00
	ZEPEDA/RACHEL VIZCARRA		BB Scorekeeper 2/28, 3/3	58506	03/04/2020	03/13/2020	80.00
	ZEPEDA/RAQUEL A//		BB Scorekeeper 2/28, 3/2	58507	03/04/2020	03/13/2020	112.00
							<u>630.00</u>
							Total Dept. Recreation Leagues: 630.00
Dept: 551.000 Library							
101-551.000-720.100	Office suppli QUILL CORPORATION///	4192829	Toner, Copy Paper	58486	01/21/2020	03/13/2020	776.08
	QUILL CORPORATION///	4612112	Post-Its	58486	02/06/2020	03/13/2020	62.59
							<u>838.67</u>
101-551.000-721.200	Other operat SPARKLETTS///	9689234 030120	Water, Cooler Rentals Feb 2020	58494	03/01/2020	03/13/2020	47.98
							<u>47.98</u>
101-551.000-721.900	Small tools & GOVCONNECTION, INC///	57508822	Solid State Drives	58455	02/14/2020	03/13/2020	413.24
							<u>413.24</u>
101-551.000-740.100	Repair & ma CANON FINANCIAL SERVICE	21107969	Copier Lease, Usage/Library	58443	02/11/2020	03/13/2020	158.59
							<u>158.59</u>
101-551.000-740.200	Cleaning ser BRAWLEY MASONIC TEMPLE		Office Space Rent - March 2020	58438	03/03/2020	03/13/2020	500.00
							<u>500.00</u>
101-551.000-740.400	Rent CANON FINANCIAL SERVICE	21107969	Copier Lease, Usage/Library	58443	02/11/2020	03/13/2020	211.14
	SPARKLETTS///	9689234 030120	Water, Cooler Rentals Feb 2020	58494	03/01/2020	03/13/2020	16.75
							<u>227.89</u>
							Total Dept. Library: 2,186.37
Dept: 551.100 Library Grant - LAI							
101-551.100-720.200	Books and s SCHOLASTIC INC.///	21129870	Books	58491	02/21/2020	03/13/2020	1,946.35
							<u>1,946.35</u>
101-551 100-725 400	Fuel MCNEECE BROS OIL COMPA	872183	Fuel/LAMBS Bus	58472	01/31/2020	03/13/2020	432.77
							<u>432.77</u>
							Total Dept. Library Grant - LAMBS: 2,379.12

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Total Fund General Fund:							112,951.26
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-721.200	Other operat						
	IMPERIAL HARDWARE CO., I	577680/2	Rake/ROW Cleaning	58463	02/12/2020	03/13/2020	22.29
	IMPERIAL HARDWARE CO., I	579534/2	Oil/ROW Cleaning	58463	03/03/2020	03/13/2020	21.45
	IMPERIAL HARDWARE CO., I	579106/2	Rags, Trash Bags/ROW Cleaning	58463	02/27/2020	03/13/2020	30.04
							73.78
211-312.000-740.100	Repair & ma						
	O'REILLY AUTO PARTS	2648-219451	Battery #74 Streets	58479	03/02/2020	03/13/2020	291.64
	O'REILLY AUTO PARTS	2648-219453	Return Battery	58479	03/02/2020	03/13/2020	-291.64
	O'REILLY AUTO PARTS	2648-219455	Battery #74 Streets	58479	03/02/2020	03/13/2020	138.17
	O'REILLY AUTO PARTS	2648-219459	Credit/Core Return	58479	03/02/2020	03/13/2020	-18.00
							120.17
Dept. Street Maintenance & Improve.:							193.95
Total Fund Gas Tax:							193.95
Fund: 212 Hwy Relinquishment							
Dept: 000.000							
212-000.000-201.719	Retention-Ag						
	AGGREGATE PRODUCTS, IN	022720	Streets Rehab Phase 11	58423	02/27/2020	03/13/2020	46,707.02
	AGGREGATE PRODUCTS, IN	022720	8th Street Rehab Retention	58423	02/27/2020	03/13/2020	27,966.29
							74,673.31
Total Dept. 000000:							74,673.31
und Hwy Relinquishment:							74,673.31
Fund: 213 SB 821 - Ped. & Bic. Fa							
Dept: 313.000 Bicycle & Pedestri							
213-313.000-730.200	Technical se						
	ARC INDUSTRIES//	7265	Transit Station Services-Feb	58430	03/02/2020	03/13/2020	357.05
							357.05
otal Dept. Bicycle & Pedestrian Fac.:							357.05
SB 821 - Ped. & Bic. Fac.:							357.05
Fund: 215 Measure D - Sales Tax							
Dept: 312.000 Street Maintenance							
215-312.000-730.200	Technical se						
	ALLIED WASTE SERVICES #	0467-001568513	Street Sweeping 2/1-2/29/20	58426	02/29/2020	03/13/2020	18,490.05
							18,490.05
Dept. Street Maintenance & Improve.:							18,490.05
nd Measure D - Sales Tax:							18,490.05
Fund: 401 Successor Agency to I							
Dept: 611.000 CRA Project Area I							
401-611.000-760.100	Interest						
	THE BANK OF NEW YORK		2016 Tax Allocation Bonds	1095	03/13/2020	03/13/2020	62,887.51
							62,887.51
Total Dept. CRA Project Area No. 1:							62,887.51

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ssor Agency to the BCRA:							62,887.51
Fund: 421 Capital Projects - Stre							
Dept: 000.000							
421-000.000-201.719	Retention-Aç						
	AGGREGATE PRODUCTS, IN	022720	Streets Rehab Phase 11	58423	02/27/2020	03/13/2020	93,775.47
							93,775.47
Total Dept. 000000:							93,775.47
Dept: 310.000 Street Projects							
421-310.000-800.300	Improvemen						
	SIERRA MATERIAL TESTING	1300	Legion Street Improvements	58492	01/02/2020	03/13/2020	4,790.00
							4,790.00
Total Dept. Street Projects:							4,790.00
Capital Projects - Streets:							98,565.47
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water depos						
	ALARCON/MAR LU//		Rfnd Deposit 977 Flammang Ave	58424	02/27/2020	03/13/2020	143.98
	NUNEZ/SILVIA//		Refund Deposit 1265 J Street	58478	03/06/2020	03/13/2020	145.80
	RUIZ DE TOJ NATALIA//		Rfnd Deposit 962 Gutierrez Ct	58489	03/05/2020	03/13/2020	74.79
							364.57
Total Dept. 000000:							364.57
Dept: 321.000 Water Treatment							
501-321.000-720.100	Office suppli						
	WAL-MART STORES, INC. #0	06514	Binders, Ink Cartridges	58502	01/15/2020	03/13/2020	252.12
							252.12
501-321.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI28281	Sodium Hypochlorite	58439	02/27/2020	03/13/2020	7,587.03
	BRENNTAG PACIFIC INC.///	BPI27551	Aluminum Chlorohydrate	58439	02/20/2020	03/13/2020	11,567.51
							19,154.54
501-321.000-720.500	Electrical suj						
	REXEL USA, INC.///	S127073090.001	Conduit, Cable, Elbow	58488	02/04/2020	03/13/2020	210.01
							210.01
501-321.000-720.600	Plumbing su						
	BAKERSFIELD PIPE & SUPPL	S2689349.001	Gaskets	58436	02/12/2020	03/13/2020	33.83
	LABRUCHERIE IRRIGATION :	OM8246	Bubbler, Shrubbler	58470	02/26/2020	03/13/2020	14.22
							48.05
501-321.000-721.200	Other operat						
	IMPERIAL HARDWARE CO., I	578483/2	Pail, All Purpose Cleaner, Mop	58463	02/20/2020	03/13/2020	27.59
	IMPERIAL HARDWARE CO., I	578202/2	Air Hoses, Air Couplers	58463	02/18/2020	03/13/2020	151.05
	IMPERIAL HARDWARE CO., I	578413/2	Rake, Lopper, Trash Bags, Tape	58463	02/20/2020	03/13/2020	71.23
	IMPERIAL HARDWARE CO., I	578519/2	Silicone, Reflective Letters	58463	02/20/2020	03/13/2020	41.80
	IMPERIAL HARDWARE CO., I	579697/2	Weed Killer, Car Wash, Pail	58463	03/04/2020	03/13/2020	169.75
	IMPERIAL HARDWARE CO., I	579715/2	Trash Can, Mixing Container	58463	03/04/2020	03/13/2020	33.86
	IMPERIAL HARDWARE CO., I	578844/2	Tree Pruner, Trimmer Line	58463	02/25/2020	03/13/2020	29.08
	SPARKLETTTS///	9689234.030120	Water, Cooler Rentals Feb 2020	58494	03/01/2020	03/13/2020	41.46
	USA BLUEBOOK, INC.///	127088	Wipes	58501	01/27/2020	03/13/2020	340.87
	WAL-MART STORES, INC. #0	06514	Binders, Ink Cartridges	58502	01/15/2020	03/13/2020	38.63
	WYMORE, INC.///	1209559	Bolts, Nuts, Washers	58504	03/04/2020	03/13/2020	12.77
							958.09

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501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO., I	578203/2	Impact Wrench	58463	02/18/2020	03/13/2020	42.66
	IMPERIAL HARDWARE CO., I	578413/2	Rake, Lopper, Trash Bags, Tape	58463	02/20/2020	03/13/2020	38.78
	IMPERIAL HARDWARE CO., I	578844/2	Tree Pruner, Trimmer Line	58463	02/25/2020	03/13/2020	72.72
							<u>154.16</u>
501-321.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DIV	LYUM1445134	Cleaning Services	58428	02/26/2020	03/13/2020	60.25
							<u>60.25</u>
501-321.000-740.400	Rent						
	SPARKLETTS///	9689234 030120	Water, Cooler Rentals Feb 2020	58494	03/01/2020	03/13/2020	4.00
							<u>4.00</u>
501-321.000-750.200	Communica						
	AT&T		U-Verse Internet 3/1-3/31	58431	02/29/2020	03/13/2020	70.33
	SAN DIEGO COUNTY///	20BRAWPW08	P.W. Radio System Fees/Feb	58490	03/01/2020	03/13/2020	28.50
							<u>98.83</u>
501-321.000-750.500	Training						
	STAKING UNIVERSITY///	7215	Locator Certification Seminar/	58496	02/20/2020	03/13/2020	372.50
	STAKING UNIVERSITY///	7213	Locator Certification Seminar/	58496	02/20/2020	03/13/2020	372.50
							<u>745.00</u>
501-321.000-750.600	Contribution						
	CALIFORNIA RURAL WATER		CRWA 2020-21 Membership	58442	02/26/2020	03/13/2020	683.50
							<u>683.50</u>
501-321.000-800.300	Improvemen						
	LEE & RO. INC.///	1183-01/10	WTP Sedimentation Basins	58471	02/04/2020	03/13/2020	2,836.14
							<u>2,836.14</u>
							Total Dept. Water Treatment: 25,204.69
Dept: 322.000 Water Distribution							
501-322.000-720.600	Plumbing su						
	IMPERIAL HARDWARE CO., I	579758/2	Tee, Adapter, Coupling	58463	03/04/2020	03/13/2020	11.67
							<u>11.67</u>
501-322.000-721.200	Other operat						
	IMPERIAL HARDWARE CO., I	578126/2	Bleach	58463	02/17/2020	03/13/2020	9.57
	IMPERIAL HARDWARE CO., I	578892/2	Disinfective Wipes & Spray	58463	02/25/2020	03/13/2020	47.75
							<u>57.32</u>
501-322.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO., I	577783/2	Trowel, Shovel, Flashlight	58463	02/13/2020	03/13/2020	45.55
	O'REILLY AUTO PARTS	2648-220088	Grease Gun	58479	03/06/2020	03/13/2020	53.86
							<u>99.41</u>
501-322.000-740.100	Repair & ma						
	COUNTY MOTOR PARTS CO	656782	Battery/Light Tower 10A	58446	03/02/2020	03/13/2020	111.22
	DANIELS TIRE SERVICE///	226073371	Repair Tire #45 Sts Loader	58448	02/27/2020	03/13/2020	269.26
	ELMS EQUIPMENT///	0000010897410001	Repair Light Tower #10-A	58451	03/05/2020	03/13/2020	143.30
	ENTERPRISE FM TRUST///	FBN3897090	Vehicle Maintenance Tracking	58452	03/04/2020	03/13/2020	1,302.63
							<u>1,826.41</u>
501-322.000-750.200	Communica						
	SAN DIEGO COUNTY///	20BRAWPW08	P.W. Radio System Fees/Feb	58490	03/01/2020	03/13/2020	28.50
							<u>28.50</u>
							Total Dept. Water Distribution: 2,023.31
							Total Fund Water: 27,592.57

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Fund: 503 Water Debt Service							
Dept: 000.000							
503-000 000-284.000	CSCDA Rev CITY NATIONAL BANK///		Refinancing of Water Revenue	58444	02/15/2020	03/13/2020	126,213.33
							126,213.33
Total Dept. 000000:							126,213.33
Dept: 321.000 Water Treatment							
503-321.000-760 100	Interest CITY NATIONAL BANK///		Refinancing of Water Revenue	58444	02/15/2020	03/13/2020	18,468.47
							18,468.47
Total Dept. Water Treatment:							18,468.47
Fund Water Debt Service:							144,681.80
Fund: 511 Wastewater							
Dept: 331.000 Wastewater Collec							
511-331.000-440.730	Sewer servic KELLOGG/HOWARD IV///		Rfnd Ovrpmt 427 Russell Road	58468	03/04/2020	03/13/2020	30.80
							30.80
511-331.000-721.200	Other operat IMPERIAL HARDWARE CO., I	577968/2	Rags, Hand Sanitizer, Brush	58463	02/14/2020	03/13/2020	20.98
	IMPERIAL HARDWARE CO., I	578917/2	Cutt-Off Wheel	58463	02/25/2020	03/13/2020	17.39
	IMPERIAL HARDWARE CO., I	578732/2	Bug Spray	58463	02/24/2020	03/13/2020	27.02
	IMPERIAL HARDWARE CO., I	579426/2	Rope, Towels, Hand Sanitizer	58463	03/02/2020	03/13/2020	27.24
	LABRUCHERIE IRRIGATION :	OM8352	Hose	58470	03/03/2020	03/13/2020	251.46
	MCNEECE BROS OIL COMPA	263602	Diesel Exhaust Fluid	58472	03/04/2020	03/13/2020	21.44
							365.53
511-331.000-730 100	Professional BACHTEL WASTEWATER EN	IPP 2019-8	Industrial Pretreatment	58435	03/02/2020	03/13/2020	86,986.00
							86,986.00
511-331.000-730 200	Technical se BSK ASSOCIATES///	RD00135	Pretreatment Testing	58440	02/27/2020	03/13/2020	365.00
	BSK ASSOCIATES///	RD00134	Pretreatment Testing	58440	02/27/2020	03/13/2020	775.00
							1,140.00
511-331.000-750 200	Communicat SAN DIEGO COUNTY///	20BRAWPWN08	P.W. Radio System Fees/Feb	58490	03/01/2020	03/13/2020	28.50
							28.50
Total Dept. Wastewater Collection:							88,550.83
Dept: 332.000 Wastewater treatm							
511-332.000-721 200	Other operat IMPERIAL HARDWARE CO., I	578228/2	Weed Killer, Reusable Ice	58463	02/18/2020	03/13/2020	54.87
	IMPERIAL HARDWARE CO., I	578582/2	Weed Killer	58463	02/21/2020	03/13/2020	61.39
	SPARKLETTS///	9689234 030120	Water, Cooler Rentals Feb 2020	58494	03/01/2020	03/13/2020	175.00
							291.26
511-332.000-730 200	Technical se BABCOCK LABORATORIES, I	CB02002-2441	Wastewater Analysis	58434	02/26/2020	03/13/2020	209.00
	BABCOCK LABORATORIES, I	CB02075-2441	Wastewater Analysis	58434	02/26/2020	03/13/2020	69.00
	BABCOCK LABORATORIES, I	CC00185-2441	Wastewater Analysis	58434	03/03/2020	03/13/2020	159.00
	BABCOCK LABORATORIES, I	CC00183-2441	Wastewater Analysis	58434	03/03/2020	03/13/2020	394.00
							831.00
511-332.000-740 100	Repair & ma DC FROST ASSOCIATES, INC	41427	Service UV System/WWTP	58449	02/26/2020	03/13/2020	3,500.00

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	METTLER TOLEDO, LLC///	654813959	Full Preventive Maintenance	58473	02/12/2020	03/13/2020	398.42
							3,898.42
511-332.000-740.400	Rent SPARKLETTS///	9689234 030120	Water, Cooler Rentals Feb 2020	58494	03/01/2020	03/13/2020	15.75
							15.75
511-332.000-750.200	Communicat SAN DIEGO COUNTY///	20BRAWPWN08	P W Radio System Fees/Feb	58490	03/01/2020	03/13/2020	28.50
							28.50
511-332.000-750.500	Training STAKING UNIVERSITY/// STAKING UNIVERSITY///	7215 7213	Locator Certification Seminar/ Locator Certification Seminar/	58496 58496	02/20/2020 02/20/2020	03/13/2020 03/13/2020	372.50 372.50
							745.00
511-332.000-750.600	Contributions: CALIFORNIA RURAL WATER		CRWA 2020-21 Membership	58442	02/26/2020	03/13/2020	683.50
							683.50
							Total Dept. Wastewater treatment: 6,493.43
							Total Fund Wastewater: 95,044.26
Fund: 601 Maintenance							
Dept: 801.000 Vehicle Maintenanc							
601-801.000-730.200	Technical se ENTERPRISE FM TRUST///	FBN3897090	Vehicle Maintenance Tracking	58452	03/04/2020	03/13/2020	486.00
							486.00
							Total Dept. Vehicle Maintenance Shop: 486.00
							Total Fund Maintenance: 486.00
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.001	Deferred cor NATIONAL PLAN COORDINA		Deferred Comp Plan #340233-01	58512	03/13/2020	03/13/2020	3,880.00
							3,880.00
802-000.000-200.002	Deferred cor NATIONWIDE RETIREMENT :		Deferred Compensation #05270	58513	03/13/2020	03/13/2020	275.00
							275.00
802-000.000-200.003	Federal tax v INTERNAL REVENUE SERVIC INTERNAL REVENUE SERVIC		Federal Payroll Taxes Federal Payroll Taxes	1094 1094	03/06/2020 03/13/2020	03/13/2020 03/13/2020	1,822.89 23,559.55
							25,382.44
802-000.000-200.004	State tax wit EMPLOYMENT DEVELOPMEI EMPLOYMENT DEVELOPMEI		State Taxes State Taxes	1093 1093	03/06/2020 03/13/2020	03/13/2020 03/13/2020	527.21 6,669.46
							7,196.67
802-000.000-200.006	Social Secur INTERNAL REVENUE SERVIC INTERNAL REVENUE SERVIC		Federal Payroll Taxes Federal Payroll Taxes	1094 1094	03/06/2020 03/13/2020	03/13/2020 03/13/2020	950.18 22,116.72
							23,066.90
802-000.000-200.007	Medicare De INTERNAL REVENUE SERVIC INTERNAL REVENUE SERVIC		Federal Payroll Taxes Federal Payroll Taxes	1094 1094	03/06/2020 03/13/2020	03/13/2020 03/13/2020	222.24 5,200.13
							5,422.37

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
802-000.000-200.009	Wage assign						
	FRANCHISE TAX BOARD//		A. Duran SSN 556 95 7357	58510	03/13/2020	03/13/2020	100.00
	FRANCHISE TAX BOARD//		M. Melendez SSN 612 52 8021	58510	03/13/2020	03/13/2020	75.00
	FRANCHISE TAX BOARD//		E. Escarcega SSN 570 73 1108	58510	03/13/2020	03/13/2020	150.00
	FRANCHISE TAX BOARD//		R. Zepeda SSN 460 63 5341	58510	03/13/2020	03/13/2020	90.00
	FRANCHISE TAX BOARD//		F. Medina SSN 568 75 0173	58510	03/13/2020	03/13/2020	60.37
	IMPERIAL COUNTY SHERIFF		A. Duran Jr 19000372/BCL00034	58511	03/13/2020	03/13/2020	85.22
	UNITED STATES TREASURY,		Levy Proceeds - F Posada SSN	58515	03/13/2020	03/13/2020	177.50
							738.09
802-000.000-200.012	United Fund						
	UNITED WAY OF IMPERIAL C		United Way Deductions	58516	03/13/2020	03/13/2020	19.00
							19.00
802-000.000-200.014	Child suppor						
	CALIFORNIA STATE DISBUR:		A. Duran SSN 556 95 7357	58508	03/13/2020	03/13/2020	154.61
	CALIFORNIA STATE DISBUR:		D. Swithenbank SSN 566 65 5061	58508	03/13/2020	03/13/2020	253.38
	CALIFORNIA STATE DISBUR:		A. Garibay SSN 545 57 8511	58508	03/13/2020	03/13/2020	342.00
	CALIFORNIA STATE DISBUR:		F. Medina SSN 568 75 0173	58508	03/13/2020	03/13/2020	244.15
	CALIFORNIA STATE DISBUR:		J. Martinez SSN 618 36 0669	58508	03/13/2020	03/13/2020	58.61
	SWITHENBANK/ESTHER//		D. Swithenbank DN 171406	58514	03/13/2020	03/13/2020	300.00
							1,352.75
802-000.000-200.021	Sect. 125 Ca						
	COLUMBUS BANK & TRUST		Unreimbursed Medical &	58509	03/13/2020	03/13/2020	248.84
							248.84
802-000.000-200.027	section 125						
	AFLAC INC.///		Cancer, ICU, Disability	1092	03/13/2020	03/13/2020	1,322.19
							1,322.19
802-000.000-200.028	section 125						
	AFLAC INC.///		Cancer, ICU, Disability	1092	03/13/2020	03/13/2020	1,319.98
							1,319.98
802-000.000-200.030	Employer pa						
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1094	03/06/2020	03/13/2020	222.24
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1094	03/06/2020	03/13/2020	950.18
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1094	03/13/2020	03/13/2020	5,200.13
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1094	03/13/2020	03/13/2020	22,116.72
							28,489.27
							Total Dept. 000000: 98,713.50
							Total Fund Payroll Clearing: 98,713.50
							Grand Total: 734,636.73

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
58517	03/19/2020	Printed	B364	360 BUSINESS PRODUCTS	Copy Paper	73.49
58518	03/19/2020	Printed	A626	ALPHA & OMEGA TELECOM	Relocate Telephone Lines	120.00
58519	03/19/2020	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	507.74
58520	03/19/2020	Printed	A901	AT&T-CALNET 3	Telephone Services 2/12-3/11	126.97
58521	03/19/2020	Printed	A138	ATCO INTERNATIONAL	Hand Sanitizing Wipes/COVID-19	109.91
58522	03/19/2020	Printed	B502	BABCOCK LABORATORIES, INC	Wastewater Analysis	278.00
58523	03/19/2020	Printed	B684	LAURA P. BLAKE	Zumba Instructor A.M. Feb 2020	170.00
58524	03/19/2020	Printed	B269	BRAWLEY TRACTOR PARTS	Clamp, Lubricant, Tape #105	33.22
58525	03/19/2020	Printed	B3124	BRAX COMPANY, INC	Victaulic & Rubber Gasket	393.29
58526	03/19/2020	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	1,215.28
58527	03/19/2020	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease/Finance	226.80
58528	03/19/2020	Printed	C275	CDW GOVERNMENT, INC.	Docking Station	1,052.02
58529	03/19/2020	Printed	C368	ERIK CHILCOTT	Rfnd Ovrpmt 468 Julia Drive	27.68
58530	03/19/2020	Printed	C2556	MELODY & WESLEY CHRONISTER	Rfnd Ovrpmt 332 Driftwood	35.91
58531	03/19/2020	Printed	C430	CLINICA DE SALUD DEL PUEBLO,	Pre-Employment/Various	1,320.00
58532	03/19/2020	Printed	C3700	CONCENTRA MEDICAL CENTERS	Pre-Employment/Ryan Araujo	754.00
58533	03/19/2020	Printed	C2833	CORE & MAIN LP	Copper Tube, Gaskets	20,300.81
58534	03/19/2020	Printed	C3758	COUNTY MOTOR PARTS CO INC	Switch #63 Parks	21.31
58535	03/19/2020	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	25.00
58536	03/19/2020	Printed	C892	L. N. CURTIS & SONS	Radio Strap	49.53
58537	03/19/2020	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	122.32
58538	03/19/2020	Printed	D385	DC FROST ASSOCIATES, INC.	Replacement Fan, Screws	877.34
58539	03/19/2020	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	66.00
58540	03/19/2020	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Maintenance	354.00
58541	03/19/2020	Printed	D137	DESERT REVIEW	Ad/Parks & Rec Commission	525.00
58542	03/19/2020	Printed	D990	JEREMY RAYMOND DIAL	Rfnd Dep, Ovrpmt 988 CALU	260.58
58543	03/19/2020	Printed	E216	EL CENTRO MOTORS	Repair Rod Bearing #P152 PD	11,344.03
58544	03/19/2020	Printed	E145	ELMS EQUIPMENT	Chain Loop, Weedeater Line	72.40
58545	03/19/2020	Printed	F105	FEDERAL EXPRESS CORP.	Mailing - Building Dept	84.69
58546	03/19/2020	Printed	F1230	ALMA FLORES	Refund Deposit/Senior Center	100.00
58547	03/19/2020	Printed	F286	FRANK A OLSEN COMPANY	Solenoid Valve	924.51
58548	03/19/2020	Printed	G199	TAMARA G GARCIA	Refund Deposit 812 W Steven St	140.01
58549	03/19/2020	Printed	G945	WILLIAM GONZALEZ	Refund Deposit 1018 Calle Luna	85.79
58550	03/19/2020	Printed	G750	GOVCONNECTION, INC	VMware Support Licensing	4,552.02
58551	03/19/2020	Printed	I102	I. I. D.	Canal Water/Mansfield 3056449	7,896.00
58552	03/19/2020	Printed	I559	IMAGE SALES, INC.	ID Card/Veronica Vargas	46.82
58553	03/19/2020	Printed	I328	IMPERIAL COUNTY SHERIFF'S DEPT	Refund Deposit 1050 N Eastern	55.69
58554	03/19/2020	Void	03/19/2020		Void Check	0.00
58555	03/19/2020	Printed	I301	IMPERIAL HARDWARE CO., INC.	All Purpose Cleaner/COVID-19	297.85
58556	03/19/2020	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 3/28/19-4/24/19	75,334.76
58557	03/19/2020	Printed	I443	IMPERIAL PRINTERS	Inspection Reports	399.46
58558	03/19/2020	Printed	I176	IWORQ SYSTEMS	Internet Prev. Maint/WWTP	799.98
58559	03/19/2020	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring/Fire Dept. #2	54.98
58560	03/19/2020	Printed	J371	JOHNSON CONTROLS SECURITY	Alarm Monitoring 4/1-4/30/20	244.74
58561	03/19/2020	Printed	L920	LABRUCHERIE IRRIGATION SUPP	El, Bushing, Nipple, Coupling	1,146.20
58562	03/19/2020	Printed	L104	LEAGUE OF CA CITIES	Ad/Police Chief	1,350.00
58563	03/19/2020	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Hard Hat	188.35
58564	03/19/2020	Printed	M004	MCNEECE BROS OIL COMPANY	Oil, Grease	2,119.39
58565	03/19/2020	Printed	N161	NEWCASTLE FARMS, LLC.	Bolts, Nuts, Flats	10.78
58566	03/19/2020	Printed	O233	O'REILLY AUTO PARTS	Headlights #116 Streets	55.56
58567	03/19/2020	Printed	O113	OK RUBBER TIRES	Repair Tire #85 Parks	15.00
58568	03/19/2020	Printed	O395	ONESOURCE DISTRIBUTORS, LLC	Lamps/Wiest Field	267.67
58569	03/19/2020	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	120.00
58570	03/19/2020	Printed	P930	POLYDYNE, INC	Clarifloc	6,555.12

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
58571	03/19/2020	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 3/1-3/31/20	100.52
58572	03/19/2020	Printed	R163	RDO EQUIPMENT CO.	Blade Replacements #91,90, 85,	329.33
58573	03/19/2020	Printed	R840	REXEL USA, INC	Wall Lamps, Photo Controls	602.88
58574	03/19/2020	Printed	R3290	JOSE I RODRIGUEZ	Rfnd Ovrpmt 329 B Street	29.73
58575	03/19/2020	Printed	R760	RR DONNELLEY	Animal Incident Forms	134.47
58576	03/19/2020	Printed	S155	SAN DIEGO COUNTY	Fire Radio System Fees/Feb	969.00
58577	03/19/2020	Printed	S599	MERCY & VICTOR SANCHEZ	Rfnd Ovrpmt 945 W Ronald St	35.91
58578	03/19/2020	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	088 557 5439 9 2/3-3/4/20	75.48
58579	03/19/2020	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 3/3/20	500.00
58580	03/19/2020	Printed	B700	THE BANK OF NEW YORK	Tax Allocation Bonds Series	1,870.00
58581	03/19/2020	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/T. Salcido	245.30
58582	03/19/2020	Printed	U167	UNDERGROUND SERVICE ALERT, INC	CA State Fee for Regulatory	86.11
58583	03/19/2020	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	75.10
58584	03/19/2020	Printed	V335	V & V MANUFACTURING INC.	Chaplain Badges	588.19
58585	03/19/2020	Printed	G1117	GUADALUPE G VALENZUELA JR	Refund Deposit 1117 Acorn Ct	234.80
58586	03/19/2020	Printed	V966	VALLEY PEST SERVICES, INC	Pest Control/Lions Center	235.00
58587	03/19/2020	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Various	346.81
58588	03/19/2020	Printed	V022	VIKEN DETECTION CORPORATION	Nighthawk Handheld	47,948.75
58589	03/19/2020	Printed	W221	WAL-MART STORES, INC. #01-1555	Paper Plates, Toilet Cleaner/	31.66
58590	03/19/2020	Printed	W135	WAXIE SANITARY SUPPLY	Viper Rider	10,843.48
58591	03/19/2020	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks/F.D. 2	221.72
58592	03/19/2020	Printed	W780	ROBERT WHITTED	Rfnd Ovrpmt 847 Orita Drive	33.85
58593	03/19/2020	Printed	X100	XEROX CORPORATION	Copier Lease, Usage/Admin.	442.74
58594	03/20/2020	Printed	C9428	CALIFORNIA DEPARTMENT OF TAX	February 2020 Sales Tax	3.00
58595	03/20/2020	Printed	P930	POLYDYNE, INC.	Credit on Acct	10,852.42
Total Checks: 79				Checks Total (excluding void checks):		220,144.25
Total Payments: 79				Bank Total (excluding void checks):		220,144.25
Total Payments: 79				Grand Total (excluding void checks):		220,144.25

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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							
101-000.000-205.400	Sales tax payable CALIFORNIA DEPARTMENT OF		February 2020 Sales Tax	58594	02/29/2020	03/20/2020	6.27
							6.27
Total Dept. 000000:							6.27
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users tax CHILCOTT/ERIK//		Rfnd Ovrpmt 468 Julia Drive	58529	03/10/2020	03/19/2020	3.05
	CHRONISTER/MELODY & WESL		Rfnd Ovrpmt 332 Driftwood	58530	03/11/2020	03/19/2020	3.05
	DIAL/JEREMY RAYMOND//		Rfnd Dep, Ovrpmt 988 CALU	58542	03/05/2020	03/19/2020	3.05
	RODRIGUEZ/JOSE I//		Rfnd Ovrpmt 329 B Street	58574	03/10/2020	03/19/2020	3.05
	SANCHEZ/MERCY & VICTOR//		Rfnd Ovrpmt 945 W Ronald St	58577	03/09/2020	03/19/2020	3.05
	WHITTED/ROBERT//		Rfnd Ovrpmt 847 Orita Drive	58592	03/11/2020	03/19/2020	3.05
							18.30
Total Dept. General Revenues:							18.30
Dept: 111.000 City Council							
101-111.000-730.200	Technical service SPECTRUM ADVERTISING//	14658	Video Tape Council Mtg 3/3/20	58579	03/05/2020	03/19/2020	500.00
							500.00
101-111.000-750.200	Communications VERIZON WIRELESS SERVICES	9850290068	Cell Phone Charges/Various	58587	03/10/2020	03/19/2020	164.56
							164.56
Total Dept. City Council:							664.56
Dept: 112.000 City Clerk							
101-112.000-750.210	Postage FEDERAL EXPRESS CORP ///	6-948-86108	Mailings - City Clerk	58545	03/06/2020	03/19/2020	6.92
	FEDERAL EXPRESS CORP ///	6-956-93149	Mailings - City Clerk	58545	03/13/2020	03/19/2020	28.68
	UNITED PARCEL SERVICE, INC/	0000X3V66S090	Mailings - City Clerk	58583	02/29/2020	03/19/2020	60.94
	UNITED PARCEL SERVICE, INC/	0000x3v669110	Mailings - City Clerk	58583	03/14/2020	03/19/2020	14.16
							110.70
101-112.000-750.300	Advertising & pro DESERT REVIEW//	850	Ad/Parks & Rec Commission	58541	03/05/2020	03/19/2020	525.00
							525.00
Total Dept. City Clerk:							635.70
Dept: 131.000 City Manager							
101-131.000-721.110	Food and groceri PETTY CASH - CITY CLERK//		Petty Cash - City Clerk	58569	03/11/2020	03/19/2020	120.00
							120.00
Total Dept. City Manager:							120.00
Dept: 151.000 Finance							
101-151.000-740.400	Rent CANON FINANCIAL SERVICES, I	21222491	Coper Lease/Finance	58527	03/13/2020	03/19/2020	113.40
							113.40
101-151.000-750.210	Postage U S BANK CORPORATE//		Credit Card Charges/T Salcido	58581	02/24/2020	03/19/2020	6.85
							6.85
101-151.000-750.600	Contributions, Me U S BANK CORPORATE//		Credit Card Charges/T Salcido	58581	02/24/2020	03/19/2020	110.00
							110.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							110.00
						Total Dept. Finance:	230.25
Dept: 152.000 Utility Billing							
101-152.000-721.900	Small tools & mir CDW GOVERNMENT, INC ///	XDV8638	HP ProDesk Computer	58528	03/10/2020	03/19/2020	865.47
							865.47
101-152.000-740.400	Rent CANON FINANCIAL SERVICES, I	21222491	Copier Lease/Finance	58527	03/13/2020	03/19/2020	113.40
							113.40
101-152.000-750.750	Overages and St CALIFORNIA DEPARTMENT OF		February 2020 Sales Tax	58594	02/29/2020	03/20/2020	-0.45
							-0.45
						Total Dept. Utility Billing:	978.42
Dept: 153.000 Personnel							
101-153.000-721.900	Small tools & mir CDW GOVERNMENT, INC ///	XDL9959	Docking Station	58528	03/09/2020	03/19/2020	186.55
							186.55
101-153.000-730.200	Technical service CLINICA DE SALUD DEL PUEBL U S BANK CORPORATE//	0001072	Pre-Employment/Various Credit Card Charges/R Moore	58531 58581	02/24/2020 02/24/2020	03/19/2020 03/19/2020	1,320.00 62.50
							1,382.50
101-153.000-750.300	Advertising & pro LEAGUE OF CA CITIES//	57976	Ad/Police Chief	58562	03/01/2020	03/19/2020	1,350.00
							1,350.00
						Total Dept. Personnel:	2,919.05
Dept: 171.000 Planning							
101-171.000-730.200	Technical service ALPHA & OMEGA TELECOM//	4166	Re ocate Telephone Lines	58518	03/04/2020	03/19/2020	60.00
							60.00
						Total Dept. Planning:	60.00
Dept: 181.000 Information technology							
101-181.000-730.200	Technical service GOVCONNECTION, INC//	57563267	VMware Support Licensing	58550	03/06/2020	03/19/2020	4,552.02
							4,552.02
						Total Dept. Information technology:	4,552.02
Dept: 191.000 Non-departmental							
101-191.000-720.100	Office supplies 360 BUSINESS PRODUCTS//	OE 50755-1	Copy Paper	58517	03/16/2020	03/19/2020	73.49
							73.49
101-191.000-721.200	Other operating s U S BANK CORPORATE// WAL-MART STORES, INC #01-1		Credit Card Charges/R Moore Paper Plates, Toilet Cleaner/	58581 58589	02/24/2020 03/12/2020	03/19/2020 03/19/2020	45.70 31.66
							77.36
101-191.000-725.200	Electricity IMPERIAL IRRIGATION DISTRICT/		Power: Bills 1/29/20 2/27/20	58556	03/02/2020	03/19/2020	762.47
							762.47
101-191.000-730.200	Technical service PROTECTION ONE ALARM//		Alarm Monitoring 3/1-3/31/20	58571	03/05/2020	03/19/2020	51.13

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	VALLEY PEST SERVICES, INC///	5171635	Pest Control/Admin	58586	03/13/2020	03/19/2020	35 00
	VALLEY PEST SERVICES, INC///	5171636	Pest Control/Building Dept	58586	03/13/2020	03/19/2020	30 00
							116.13
101-191.000-740.100	Repair & mainter						
	JOHNSON CONTROLS SECURITY	34019025	Alarm Monitoring 4/1-4/30/20	58560	03/07/2020	03/19/2020	244 74
	XEROX CORPORATION///	099679900	Copier Lease, Usage/Admin	58593	03/01/2020	03/19/2020	146 44
							391.18
101-191.000-740.200	Cleaning services:						
	ALSCO AMERICAN LINEN DIV ///	LYUM1449059	Cleaning Services	58519	03/11/2020	03/19/2020	34 81
	ALSCO AMERICAN LINEN DIV ///	LYUM1449072	Cleaning Services	58519	03/11/2020	03/19/2020	25 39
							60.11
101-191.000-740.400	Rent						
	XEROX CORPORATION///	099679900	Copier Lease, Usage/Admin	58593	03/01/2020	03/19/2020	296 39
							296.30
							Total Dept. Non-departmental: 1,777.04
Dept: 211.000	Police Protection						
101-211.000-720.100	Office supplies						
	IMPERIAL PRINTERS///	20-864	Notice Of Correction Forms	58557	02/24/2020	03/19/2020	169 86
	IMPERIAL PRINTERS///	20-873	Business Cards/S Sheppard	58557	02/24/2020	03/19/2020	46 33
	RR DONNELLEY///	206450601	Animal Incident Forms	58575	03/03/2020	03/19/2020	134 47
							350.66
101-211.000-721.100	Uniforms						
	V & V MANUFACTURING INC ///	50389	Chief Badge	58584	03/05/2020	03/19/2020	115 24
	V & V MANUFACTURING INC ///	50390	Chaplain Badges	58584	03/05/2020	03/19/2020	472 95
							588.19
101-211.000-721.200	Other operating s						
	IMAGE SALES, INC ///	0067940-IN	ID Card/Veronica Vargas	58552	03/11/2020	03/19/2020	21 82
							21.82
101-211.000-721.900	Small tools & min						
	VIKEN DETECTION CORPORATI	2041	Nighthawk Handheld	58588	03/05/2020	03/19/2020	47 948 75
							47,948.75
101-211.000-725.200	Electricity						
	IMPERIAL IRRIGATION DISTRICT		Power Bills 1/29/20-2/27/20	58556	03/02/2020	03/19/2020	1,553 07
							1,553.07
101-211.000-730.100	Professional serv						
	CONCENTRA MEDICAL CENTER	67287713	Pre-Employment/Ryan Araujo	58532	03/04/2020	03/19/2020	754 00
							754.00
101-211.000-730.200	Technical service						
	DEPARTMENT OF JUSTICE///	438019	Fingerprint Applications	58539	03/03/2020	03/19/2020	66 00
	IMAGE SALES, INC ///	0067935-IN	Signature Line/S Sheppard	58552	03/18/2020	03/19/2020	25 00
							91.00
101-211.000-740.100	Repair & mainten						
	DESERT AIR CONDITIONING, IN	3449153	A/C Maintenance	58540	02/18/2020	03/19/2020	354 00
	EL CENTRO MOTORS///	5252142	Repair Coolant Leak #P152 PD	58543	01/10/2020	03/19/2020	2,569 20
	EL CENTRO MOTORS///	5254986	Repair Tire #A171 PD	58543	01/10/2020	03/19/2020	227 34
	EL CENTRO MOTORS///	5263931	Repair Fuel Injector Leak	58543	01/13/2020	03/19/2020	1,396 55
	EL CENTRO MOTORS///	5265212	Repair Rod Bearing #P152 PD	58543	02/25/2020	03/19/2020	7 148 94
							11,698.03
101-211.000-740.200	Cleaning services:						
	ALSCO AMERICAN LINEN DIV ///	LYUM1449059	Cleaning Services	58519	03/11/2020	03/19/2020	139 67
							139.67

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Police Protection:							63,145.19
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other operating s						
	IMPERIAL HARDWARE CO, INC	580477/2	Spray Paint	58555	03/12/2020	03/19/2020	8.88
							8.88
Total Dept. Graffiti Abatement:							8.88
Dept: 221.000 Fire Department							
101-221.000-721.200	Other operating s						
	D & M WATER COMPANY///	289694	Bulk Water - Fire Station #1	58537	02/27/2020	03/19/2020	69.51
	IMPERIAL HARDWARE CO, INC	579289/2	Ipad Charger Cord	58555	02/28/2020	03/19/2020	9.70
							79.21
101-221.000-725.200	Electricity						
	IMPERIAL IRRIGATION DISTRICT		Power Bills 1/29/20-2/27/20	58556	03/02/2020	03/19/2020	529.96
							529.96
101-221.000-750.200	Communications						
	SAN DIEGO COUNTY///	20BRAWFDN08	Fire Radio System Fees/Feb	58576	03/01/2020	03/19/2020	969.00
							969.00
Total Dept. Fire Department:							1,578.17
Dept: 221.100 Fire Station #2							
101-221.100-720.800	Janitorial supplies						
	WAXIE SANITARY SUPPLY///	78514992	Return Janitorial Supplies	58590	09/18/2019	03/19/2020	-9.98
							-9.98
101-221.100-721.100	Uniforms						
	CURTIS & SONSL, N //	INV365475	Radio Strap	58536	02/26/2020	03/19/2020	49.53
							49.53
101-221.100-721.200	Other operating s						
	D & M WATER COMPANY///	289376	Bulk Water - Fire Station #2	58537	02/17/2020	03/19/2020	52.81
	U.S. BANK CORPORATE///		Credit Card Charges/T Salcido	58581	02/24/2020	03/19/2020	20.25
							73.06
101-221.100-725.200	Electricity						
	IMPERIAL IRRIGATION DISTRICT		Power Bills 1/29/20-2/27/20	58556	03/02/2020	03/19/2020	691.80
							691.80
101-221.100-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS CO	088 557 5439 9	2/3-3/4/20	58578	03/06/2020	03/19/2020	75.48
							75.48
101-221.100-730.200	Technical service						
	JADE SECURITY SYSTEMS, INC	0164546	Alarm Monitoring/Fire Dept #2	58559	03/10/2020	03/19/2020	54.98
							54.98
101-221.100-740.400	Rent						
	WESTAIR GASES & EQUIPMENT	11012926	Oxygen Tanks/F D 2	58591	02/20/2020	03/19/2020	221.72
							221.72
Total Dept. Fire Station #2:							1,156.59
Dept: 231.000 Building Inspection							
101-231.000-720.100	Office supplies						
	IMPERIAL PRINTERS///	20-562	Inspection Reports	58557	02/18/2020	03/19/2020	183.27
							183.27
101-231.000-721.200	Other operating s						
	IMPERIAL HARDWARE CO, INC	579720/2	Disinfective Wipes/COVID-19	58555	03/04/2020	03/19/2020	7.74
	IMPERIAL HARDWARE CO, INC	580582/2	All Purpose Cleaner/COVID-19	58555	03/13/2020	03/19/2020	8.17

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							15.91
101-231.000-730.200	Technical service ALPHA & OMEGA TELECOM//	4166	Relocate Telephone Lines	58518	03/04/2020	03/19/2020	60.00
							60.00
101-231.000-750.210	Postage FEDERAL EXPRESS CORP ///	6-955-92706	Mailing - Building Dept	58545	03/13/2020	03/19/2020	49.09
							49.09
Total Dept. Building Inspection:							308.27
Dept: 241.000 Animal Control							
101-241.000-721.200	Other operating s IMPERIAL HARDWARE CO, INC	580228/2	Trash Bags, Dish Soap	58555	03/10/2020	03/19/2020	43.57
							43.57
Total Dept. Animal Control:							43.57
Dept: 311.000 Engineering							
101-311.000-721.200	Other operating s IMPERIAL HARDWARE CO, INC	580558/2	Air Freshener, Hand Soap/	58555	03/12/2020	03/19/2020	15.39
							15.39
101-311.000-730.200	Technical service VALLEY PEST SERVICES, INC//	5171633	Pest Control/Public Works	58586	03/13/2020	03/19/2020	35.00
							35.00
101-311.000-750.200	Communications VERIZON WIRELESS SERVICES	9850290058	Cell Phone Charges/Various	58587	03/10/2020	03/19/2020	25.11
							25.11
Total Dept. Engineering:							75.50
Dept: 411.000 Community Development							
101-411.000-750.600	Contributions, Me CREDIT BUREAU OF IMP. COUN	5865	Bulletin Fees	58535	03/02/2020	03/19/2020	25.00
							25.00
Total Dept. Community Development:							25.00
Dept: 511.000 Parks							
101-511.000-720.500	Electrical supplie: ONESOURCE DISTRIBUTORS, L	S5407290 001	Lamps/West Field	58568	03/06/2020	03/19/2020	267.67
							267.67
101-511.000-720.600	Plumbing supplie LABRUCHERIE IRRIGATION SUP	OM8336	Valve	58561	03/03/2020	03/19/2020	102.36
	LABRUCHERIE IRRIGATION SUP	OM8341	Tee, Bushing, Nipple, Coupling	58561	03/03/2020	03/19/2020	32.08
	LABRUCHERIE IRRIGATION SUP	OM8346	Coupling, PVC Pipe	58561	03/03/2020	03/19/2020	2.73
	LABRUCHERIE IRRIGATION SUP	OM8458	Valve, Adapter, Elbow, Tape	58561	03/09/2020	03/19/2020	167.02
	LABRUCHERIE IRRIGATION SUP	OM84653	Elbow, Adapter	58561	03/09/2020	03/19/2020	52.04
	LABRUCHERIE IRRIGATION SUP	OM8488	Sprinklers	58561	03/09/2020	03/19/2020	389.84
							745.04
101-511.000-721.200	Other operating s ELMS EQUIPMENT//	1059757-0001	Chain Loop, Weedeater Line	58544	03/05/2020	03/19/2020	72.40
	IMPERIAL HARDWARE CO, INC	579473/2	Terminal Kit	58555	03/02/2020	03/19/2020	22.29
	IMPERIAL HARDWARE CO, INC	579423/2	Bolts, Shields	58555	03/02/2020	03/19/2020	3.30
	IMPERIAL HARDWARE CO, INC	579735/2	Padlock, Key	58555	03/04/2020	03/19/2020	19.18
	IMPERIAL HARDWARE CO, INC	579821/2	Glass Cleaner, Shop Towels	58555	03/05/2020	03/19/2020	18.50
	IMPERIAL HARDWARE CO, INC	580260/2	Keys	58555	03/10/2020	03/19/2020	5.41
							141.08
101-511.000-725.200	Electricity						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL IRRIGATION DISTRICT		Power Bills 1/29/20-2/27/20	58556	03/02/2020	03/19/2020	4,124.05
							4,124.05
101-511.000-740.100	Repair & mainter						
	COUNTY MOTOR PARTS CO INC	656807	Switch #63 Parks	58534	03/02/2020	03/19/2020	21.31
	OK RUBBER TIRES///	72899	Repair Tire #85 Parks	58567	02/28/2020	03/19/2020	15.00
	RDO EQUIPMENT CO ///	P0415843	Blade Replacements #91,90,85	58572	03/04/2020	03/19/2020	329.33
							365.64
101-511.000-800.400	Equipment						
	WAXIE SANITARY SUPPLY///	78901663	Viper R:der	58590	02/14/2020	03/19/2020	9,961.80
							9,961.80
							Total Dept. Parks: 15,606.28
Dept: 521.000	Recreation & Lions Cent						
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BP126409	Sodium Hypochlorite	58526	02/24/2020	03/19/2020	1,215.28
							1,215.28
101-521.000-720.600	Plumbing supplie						
	IMPERIAL HARDWARE CO, INC	579035/2	Anchor Kit, Wall Plate, Clamp	58555	02/26/2020	03/19/2020	37.33
	LABRUCHERIE IRRIGATION SUP	OM8490	Adapters, Elb, Couplings	58561	03/09/2020	03/19/2020	190.94
	LABRUCHERIE IRRIGATION SUP	OM8491	Return Controller	58561	03/09/2020	03/19/2020	103.66
	LABRUCHERIE IRRIGATION SUP	OM8500	Diaphragm Assemblies	58561	03/10/2020	03/19/2020	13.58
							138.19
101-521.000-720.800	Janitorial supplie:						
	WAXIE SANITARY SUPPLY///	78905235	Janitorial Supplies/COVID-19	58590	02/18/2020	03/19/2020	94.93
	WAXIE SANITARY SUPPLY///	78939958	Janitorial Supplies/COVID-19	58590	03/03/2020	03/19/2020	796.73
							891.66
101-521.000-721.200	Other operating s						
	IMPERIAL HARDWARE CO, INC	579035/2	Anchor Kit, Wall Plate, Clamp	58555	02/26/2020	03/19/2020	0.67
	IMPERIAL HARDWARE CO, INC	579310/2	Keys	58555	02/28/2020	03/19/2020	8.11
	IMPERIAL HARDWARE CO, INC	579642/2	Wall Plate, Screws	58555	03/03/2020	03/19/2020	6.71
	IMPERIAL HARDWARE CO, INC	579686/2	Padlock, Key	58555	03/04/2020	03/19/2020	15.30
	IMPERIAL HARDWARE CO, INC	579860/2	Concrete Mix	58555	03/05/2020	03/19/2020	9.68
	IMPERIAL HARDWARE CO, INC	579829/2	Concrete Mix, Digital Timer	58555	03/05/2020	03/19/2020	56.20
							96.67
101-521.000-725.200	Electricity						
	IMPERIAL IRRIGATION DISTRICT		Power Bills 1/29/20-2/27/20	58556	03/02/2020	03/19/2020	2,931.46
							2,931.46
101-521.000-730.200	Technical service						
	VALLEY PEST SERVICES, INC///	1425710	Pest Control/Lions Center	58586	12/05/2019	03/19/2020	45.00
	VALLEY PEST SERVICES, INC///	1426543	Pest Control/Lions Center	58586	01/02/2020	03/19/2020	45.00
	VALLEY PEST SERVICES, INC///	1427636	Pest Control/Lions Center	58586	02/06/2020	03/19/2020	45.00
							135.00
101-521.000-740.200	Cleaning service:						
	ALSCO AMERICAN LINEN DIV ///	LYUM1448171	Cleaning Services	58519	03/09/2020	03/19/2020	27.00
							27.00
							Total Dept. Recreation & Lions Center: 5,435.26
Dept: 521.100	Recreation Leagues						
101-521.100-730.200	Technical service						
	BLAKE/LAURA P //	613020491-A	Zumba Instructor A M Feb 2020	58523	03/12/2020	03/19/2020	170.00
							170.00
							Total Dept. Recreation Leagues: 170.00
Dept: 522.000	Senior Citizens Center						

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101-522.000-470.110	Rents and royalties FLORES/ALMA//	912751	Refund Deposit/Senior Center	58546	01/27/2020	03/19/2020	100.00
							100.00
101-522.000-725.200	Electricity IMPERIAL IRRIGATION DISTRICT		Power Bills 1/29/20-2/27/20	58556	03/02/2020	03/19/2020	310.49
							310.49
							Total Dept. Senior Citizens Center: 410.49
Dept: 551.000 Library							
101-551.000-725.200	Electricity IMPERIAL IRRIGATION DISTRICT		Power Bills 1/29/20-2/27/20	58556	03/02/2020	03/19/2020	495.92
							495.92
101-551.000-730.200	Technical service PROTECTION ONE ALARM///		Alarm Monitoring 3/1-3/31/20	58571	03/05/2020	03/19/2020	49.39
							49.39
101-551.000-750.200	Communications AT&T-CALNET 3///		Telephone Services 2/1-2-3/11	58520	03/12/2020	03/19/2020	126.97
							126.97
							Total Dept. Library: 672.28
Dept: 551.100 Library Grant - LAMBS							
101-551.100-750.200	Communications VERIZON WIRELESS SERVICES	9850290068	Cell Phone Charges/Variou	58587	03/10/2020	03/19/2020	53.46
							53.46
							Total Dept. Library Grant - LAMBS: 53.46
							Total Fund General Fund: 100,650.55
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance & Irr							
211-312.000-725.200	Electricity IMPERIAL IRRIGATION DISTRICT		Power Bills 1/29/20-2/27/20	58556	03/02/2020	03/19/2020	254.54
	IMPERIAL IRRIGATION DISTRICT		Street Lights 2/6/20-3/9/20	58556	03/10/2020	03/19/2020	8,863.65
	IMPERIAL IRRIGATION DISTRICT		Power Bills 3/28/19-4/24/19	58556	04/28/2019	03/19/2020	191.94
							9,310.13
							Total Dept. Street Maintenance & Improve: 9,310.13
							Total Fund Gas Tax: 9,310.13
Fund: 213 SB 821 - Ped. & Bic. Fac.							
Dept: 313.000 Bicycle & Pedestrian Fac.							
213-313.000-725.200	Electricity IMPERIAL IRRIGATION DISTRICT		Power Bills 1/29/20-2/27/20	58558	03/02/2020	03/19/2020	148.45
							148.45
							Total Dept. Bicycle & Pedestrian Fac.: 148.45
							Fund SB 821 - Ped. & Bic. Fac.: 148.45
Fund: 241 Bernardo Padilla Land/Light							
Dept: 511.100 Parks, Landscape & Light							
241-511.100-725.200	Electricity IMPERIAL IRRIGATION DISTRICT		Power Bills 1/29/20-2/27/20	58556	03/02/2020	03/19/2020	26.17
	IMPERIAL IRRIGATION DISTRICT		Street Lights 2/6/20-3/9/20	58556	03/10/2020	03/19/2020	138.37
							164.54

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Parks, Landscape & Lighting:							164.54
J Bernardo Padilla Land/Light:							164.54
Fund: 243 CFD 05-1 Victoria Park							
Dept: 195.000 Comm Fac Dist							
243-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION DISTRICT/		Balance on Acct #50701749	58556	03/13/2020	03/19/2020	1.00
	IMPERIAL IRRIGATION DISTRICT/		Power Bills 1/29/20-2/27/20	58556	03/02/2020	03/19/2020	32.10
	IMPERIAL IRRIGATION DISTRICT/		Street Lights 2/6/20-3/9/20	58556	03/10/2020	03/19/2020	122.64
							155.74
Total Dept. Comm Fac Dist:							155.74
I Fund CFD 05-1 Victoria Park:							155.74
Fund: 244 CFD 05-4 Latigo Ranch							
Dept: 195.000 Comm Fac Dist							
244-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION DISTRICT/		Street Lights 2/6/20-3/9/20	58556	03/10/2020	03/19/2020	130.82
							130.82
Total Dept. Comm Fac Dist:							130.82
Fund CFD 05-4 Latigo Ranch:							130.82
Fund: 245 CFD 05-3 La Paloma							
Dept: 195.000 Comm Fac Dist							
245-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION DISTRICT/		Street Lights 2/6/20-3/9/20	58556	03/10/2020	03/19/2020	318.87
							318.87
Total Dept. Comm Fac Dist:							318.87
Total Fund CFD 05-3 La Paloma:							318.87
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION DISTRICT/		Street Lights 2/6/20-3/9/20	58556	03/10/2020	03/19/2020	106.29
							106.29
Total Dept. Comm Fac Dist:							106.29
Total Fund CFD 06-1 Malan Park:							106.29
Fund: 247 CFD 07-1 Luckey Ranch							
Dept: 195.000 Comm Fac Dist							
247-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION DISTRICT/		Street Lights 2/6/20-3/9/20	58556	03/10/2020	03/19/2020	130.82
							130.82
Total Dept. Comm Fac Dist:							130.82
Fund CFD 07-1 Luckey Ranch:							130.82
Fund: 248 CFD 07-2 Springhouse							
Dept: 195.000 Comm Fac Dist							
248-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION DISTRICT/		Street Lights 2/6/20-3/9/20	58556	03/10/2020	03/19/2020	8.18

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							8.18
							Total Dept. Comm Fac Dist: 8.18
							I Fund CFD 07-2 Springhouse: 8.18
Fund: 401 Successor Agency to the BCRA							
Dept: 611.000 CRA Project Area No. 1							
401-611.000-730.200 Technical service							
	THE BANK OF NEW YORK	252-2255762	Tax Allocation Bonds Series	58580	02/04/2020	03/19/2020	1,870.00
							1,870.00
							Total Dept. CRA Project Area No. 1: 1,870.00
							Successor Agency to the BCRA: 1,870.00
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water deposits							
	DIAL/JEREMY RAYMOND//		Rfnd Dep, Ovrpmt 988 CALU	58542	03/05/2020	03/19/2020	245.26
	GARCIA/TAMARA G//		Refund Deposit 812 W Steven St	58548	03/10/2020	03/19/2020	140.01
	GONZALEZ/WILLIAM//		Refund Deposit 1018 Calle Lura	58549	03/09/2020	03/19/2020	85.79
	IMPERIAL COUNTY SHERIFF'S C		Refund Deposit 1050 N Eastern	58553	03/10/2020	03/19/2020	55.69
	VALENZUELA JR/GUADALUPE G		Refund Deposit 1117 Acorn Ct	58585	03/10/2020	03/19/2020	234.80
							761.55
501-000.000-205.400 Sales tax payable							
	CALIFORNIA DEPARTMENT OF		February 2020 Sales Tax	58594	02/29/2020	03/20/2020	-2.82
							-2.82
							Total Dept. 000000: 758.73
Dept: 321.000 Water Treatment							
501-321.000-720.300 Chemicals							
	POLYDYNE, INC //		Credit on Acct	58595	10/02/2019	03/20/2020	-1,957.59
							-1,957.59
501-321.000-720.500 Electrical supplies							
	REXEL USA, INC//	S127112200 001	Wall Lamps, Photo Controls	58573	03/05/2020	03/19/2020	602.88
							602.88
501-321.000-720.600 Plumbing supplies							
	BRAX COMPANY, INC//	30410	Victaulic & Rubber Gasket	58525	02/27/2020	03/19/2020	393.28
	IMPERIAL HARDWARE CO, INC	530173/2	S lip Cap	58555	03/09/2020	03/19/2020	1.72
							395.01
501-321.000-721.200 Other operating supplies							
	MCNEECE BROS OIL COMPANY	263002	Oil	58564	02/19/2020	03/19/2020	982.42
	MCNEECE BROS OIL COMPANY	263869	Oil	58564	02/19/2020	03/19/2020	415.82
	MCNEECE BROS OIL COMPANY	263870	Oil, Grease	58564	02/19/2020	03/19/2020	721.15
	NEWCASTLE FARMS, LLC	9522	Bolts, Nuts, Flats	58565	03/04/2020	03/19/2020	10.78
							2,130.17
501-321.000-725.100 Water							
	I I D //		Canal Water/Mansfield 3056449	58551	03/04/2020	03/19/2020	7,664.00
							7,664.00
501-321.000-740.200 Cleaning services							
	ALSCO AMERICAN LINEN DIV //	LYUM1449079	Cleaning Services	58519	03/11/2020	03/19/2020	62.50
							62.50
501-321.000-750.200 Communications							
	VERIZON WIRELESS SERVICES	9850290068	Cell Phone Charges/Variou	58587	03/10/2020	03/19/2020	25.11

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							25.11
Total Dept. Water Treatment:							8,922.08
Dept: 322.000 Water Distribution							
501-322.000-720.600	Plumbing supplies						
	CORE & MAIN LP///	L876561	Registers	58533	02/21/2020	03/19/2020	13,250.67
	CORE & MAIN LP///	L908093	Registers	58533	02/25/2020	03/19/2020	5,064.42
	CORE & MAIN LP///	L783514	Repair Clamps	58533	02/13/2020	03/19/2020	847.11
	CORE & MAIN LP///	L889300	Copper Tube, Gaskets	58533	02/27/2020	03/19/2020	791.12
							19,953.32
501-322.000-721.200	Other operating s						
	MALLORY SAFETY & SUPPLY LL	4797680	Faceshield, Brim Bracket	58563	02/27/2020	03/19/2020	44.64
	MALLORY SAFETY & SUPPLY LL	4797688	Faceshield	58563	02/27/2020	03/19/2020	26.63
	MALLORY SAFETY & SUPPLY LL	4799684	Safety Vests, Gloves	58563	03/02/2020	03/19/2020	104.69
	MALLORY SAFETY & SUPPLY LL	4799683	Hard Hat	58563	03/02/2020	03/19/2020	12.39
							188.35
501-322.000-721.900	Small tools & mir						
	CORE & MAIN LP///	L917353	Pipe Wrenches	58533	02/19/2020	03/19/2020	347.49
							347.49
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION DISTRICT		Power Bills 1/29/20-2/27/20	58556	03/02/2020	03/19/2020	24,576.91
							24,576.91
501-322.000-740.100	Repair & mainter						
	O'REILLY AUTO PARTS	2648-220735	Headights #116 Streets	58566	03/10/2020	03/19/2020	55.56
							55.56
501-322.000-750.200	Communications						
	UNDERGROUND SERVICE ALEF	220200068	D.g Alert Tickets	58582	03/01/2020	03/19/2020	59.50
	VERIZON WIRELESS SERVICES	9850290068	Cell Phone Charges/Various	58587	03/10/2020	03/19/2020	53.46
							112.96
501-322.000-750.650	Taxes, Fees, and						
	UNDERGROUND SERVICE ALEF	dsb20190578	CA State Fee for Regulatory	58582	03/01/2020	03/19/2020	26.61
							26.61
Total Dept. Water Distribution:							45,261.20
Total Fund Water:							54,942.01
Fund: 511 Wastewater							
Dept: 331.000 Wastewater Collection							
511-331.000-440.730	Sewer service ch						
	CHILCOTT/ERIK//		Rfnd Ovrpmt 468 Julia Drive	58529	03/10/2020	03/19/2020	24.63
	CHRONISTER/MELODY & WESL		Rfnd Ovrpmt 332 Driftwood	58530	03/11/2020	03/19/2020	32.86
	DIAL/JEREMY RAYMOND//		Rfnd Dep, Ovrpmt 988 CA_U	58542	03/05/2020	03/19/2020	12.27
	RODRIGUEZ/JOSE I//		Rfnd Ovrpmt 329 B Street	58574	03/10/2020	03/19/2020	26.68
	SANCHEZ/MERCY & VICTOR//		Rfnd Ovrpmt 945 W Ronald St	58577	03/09/2020	03/19/2020	32.86
	WHITTED/ROBERT//		Rfnd Ovrpmt 847 Orita Drive	58592	03/11/2020	03/19/2020	30.80
							160.10
511-331.000-725.200	Electricity						
	IMPERIAL IRRIGATION DISTRICT		Power Bills 1/29/20-2/27/20	58556	03/02/2020	03/19/2020	685.66
							685.66
511-331.000-740.100	Repair & mainten						
	BRAWLEY TRACTOR PARTS//	0039577	Clamp, Lubricant, Tape #105	58524	02/28/2020	03/19/2020	33.22
							33.22
511-331.000-750.200	Communications						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc	Check #	Due Date	Check Date	Amount
	VER ZON WIRELESS SERVICES	9850290068	Cell Phone Charges/Various	58567	03/10/2020	03/19/2020	25.11
							25.11
							Total Dept. Wastewater Collection: 904.09
Dept: 332.000 Wastewater treatment							
511-332.000-720.300	Chemicals						
	POLYDYNE, INC ///	1433825	Clarifloc	58570	02/26/2020	03/19/2020	6,555.12
	POLYDYNE, INC ///	1393134	Clarifloc	58595	10/02/2019	03/20/2020	6,254.89
	POLYDYNE, INC ///	1415396	Clarifloc	58595	12/20/2019	03/20/2020	6,555.12
							19,365.13
511-332.000-720.500	Electrical supplies						
	DC FROST ASSOCIATES, INC ///	41454	Replacement Fan, Screws	58536	03/06/2020	03/19/2020	877.34
	FRANK A OLSEN COMPANY ///	244454	Solenoid Valve	58547	02/28/2020	03/19/2020	924.51
							1,801.85
511-332.000-720.600	Plumbing supplies						
	LABRUCHERIE IRRIGATION SUP	OM8506	Ell, Bushing, Nipple, Coupling	58561	03/10/2020	03/19/2020	299.30
							299.30
511-332.000-721.200	Other operating supplies						
	ATCO INTERNATIONAL ///	10546474	Hand Sanitizing Wipes/COVID-19	58521	03/04/2020	03/19/2020	109.91
							109.91
511-332.000-725.100	Water						
	I I D ///		Canal Water/Oakley 3008245	58551	03/04/2020	03/19/2020	232.00
							232.00
511-332.000-725.200	Electricity						
	IMPERIAL IRRIGATION DISTRICT/		Power Bills 2/4/20-3/3/20	58556	03/08/2020	03/19/2020	3,286.66
	IMPERIAL IRRIGATION DISTRICT/		Power Bills 2/4/20-3/3/20	58556	03/09/2020	03/19/2020	24,395.55
							27,682.21
511-332.000-730.200	Technical service						
	BABCOCK LABORATORIES, INC	CC00825 2441	Wastewater Analysis	58522	03/10/2020	03/19/2020	209.00
	BABCOCK LABORATORIES, INC	CC00901 2441	Wastewater Analysis	58522	03/11/2020	03/19/2020	69.00
							278.00
511-332.000-740.100	Repair & maintenance						
	IWORQ SYSTEMS ///	192423	Internet Prev Maint/WWTP	58558	03/02/2020	03/19/2020	799.98
							799.98
511-332.000-740.200	Cleaning services						
	ALSCO AMERICAN LINEN DIV ///	LYUM1446245	Cleaning Services	58519	03/02/2020	03/19/2020	109.23
	ALSCO AMERICAN LINEN DIV ///	LYUM1448185	Cleaning Services	58519	03/09/2020	03/19/2020	109.23
							218.46
							Total Dept. Wastewater treatment: 50,786.84
							Total Fund Wastewater: 51,690.93
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION DISTRICT/		Power Bills 1/29/20-2/27/20	58555	03/02/2020	03/19/2020	431.41
	IMPERIAL IRRIGATION DISTRICT/		Power Bills 2/4/20-3/3/20	58556	03/08/2020	03/19/2020	51.76
							483.17
							Total Dept. Airport: 483.17
							Total Fund Airport: 483.17

Fund: 601 Maintenance

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Dept: 802.000 Grounds & Facility Main							
601-802.000-725.200	Electricity						
	IMPERIAL IRRIGATION DISTRICT		Power Bills 1/29/20-2/27/20	58556	03/02/2020	03/19/2020	33.75
							<u>33.75</u>
						Total Dept. Grounds & Facility Maintenance:	33.75
						Total Fund Maintenance:	33.75
						Grand Total:	220,144.25

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
1096	03/26/2020	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,642.17
1097	03/26/2020	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	Mar 2020 Medical Insurance	106,171.19
1098	03/26/2020	Printed	E101	EMPLOYMENT DEVELOPMENT	State Taxes	6,462.09
1099	03/26/2020	Printed	I379	INTERNAL REVENUE SERVICE	Federal Payroll Taxes	68,987.55
1100	03/26/2020	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 2/11/20-2/24/20	108,153.02
Total Checks: 5					Checks Total (excluding void checks):	292,416.02
Total Payments: 5					Bank Total (excluding void checks):	292,416.02
58596	03/26/2020	Printed	O200	180 SOLUTIONS LLC	COB Telephone Systems Review	320.24
58597	03/26/2020	Printed	B364	360 BUSINESS PRODUCTS	Toilet Seat Covers	44.88
58598	03/26/2020	Printed	A242	A T & T	Telephone Services 3/7- 4/6	33.03
58599	03/26/2020	Printed	A0711	AA ELECTRIC	Replace Bulbs/Admin	105.00
58600	03/26/2020	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Install Trunk Vault #A152 PD	379.14
58601	03/26/2020	Printed	A230	ALARM COMMUNICATION EXPERT	Alarm Monitoring/WWTP	390.00
58602	03/26/2020	Printed	A167	ALL VALLEY FENCE & SUPPLY, INC	Fence Material	525.82
58603	03/26/2020	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	205.64
58604	03/26/2020	Printed	A785	AT&T	U-Verse Internet 3/17-4/16	80.25
58605	03/26/2020	Printed	A688	AT&T LONG DISTANCE	Telephone Services 1/31-3/11	76.83
58606	03/26/2020	Printed	A592	AUTO ZONE, INC. #2804	Gasket Sealants	24.03
58607	03/26/2020	Printed	B502	BABCOCK LABORATORIES, INC	Wastewater Analysis	1,398.90
58608	03/26/2020	Printed	B470	SIMON BALLASCO	Refund Deposit 312 J Street	144.13
58609	03/26/2020	Printed	B390	BRAWLEY AUTO BODY	Body Work Repairs #P161 PD	972.88
58610	03/26/2020	Printed	B3124	BRAX COMPANY, INC	Sludge Pump Part, Teflon	195.79
58611	03/26/2020	Printed	B551	BSK ASSOCIATES	Pretreatment Testing	1,160.00
58612	03/26/2020	Printed	C756	CALBO	2020-21 Membership/O. Escalante	215.00
58613	03/26/2020	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Leases/Police	744.30
58614	03/26/2020	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Printer Maintenance	110.21
58615	03/26/2020	Printed	C275	CDW GOVERNMENT, INC.	Dual Profile Parallel Adapter	3,262.48
58616	03/26/2020	Printed	C3758	COUNTY MOTOR PARTS CO INC	Rfnd Ovrpmt BL #1231	74.00
58617	03/26/2020	Printed	C4918	CURL UP & DYE	Refund Deposit 214 S Imperial	65.85
58618	03/26/2020	Printed	T1020	TRENT DAILEY	Rfnd Dep, Ovrpmt 165 B Street	584.54
58619	03/26/2020	Printed	D144	DANIELS TIRE SERVICE	Tire #33B Streets	99.26
58620	03/26/2020	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	Wildcat Road Project 401328	509.07
58621	03/26/2020	Printed	D283	DESERT HILLS CRANE SERVICE	Crane Rental/WWTP	360.00
58622	03/26/2020	Printed	D137	DESERT REVIEW	Ad/EPA Pollution	330.00
58623	03/26/2020	Printed	D223	MANUEL DURAN	Translation/	15.00
58624	03/26/2020	Printed	E145	ELMS EQUIPMENT	Repair Trimmer	231.83
58625	03/26/2020	Printed	E398	EMPIRE SOUTHWEST LLC	Repair Generator/Fire Dept.	577.50
58626	03/26/2020	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Police Dept.	43.24
58627	03/26/2020	Printed	G0179	GIERLICH-MITCHELL, INC	WTP Sedimentation Basins	104,642.50
58628	03/26/2020	Printed	H182	HACH COMPANY, INC.	Reagent Set	437.19
58629	03/26/2020	Printed	I140	I. V. HOUSING AUTHORITY	Rfnd Ovrpmt 1015 Mendibles Ct	128.81
58630	03/26/2020	Void	03/26/2020		Void Check	0.00
58631	03/26/2020	Printed	I301	IMPERIAL HARDWARE CO., INC.	Brush, Towels, Degreaser	456.91
58632	03/26/2020	Printed	I105	IMPERIAL IRRIGATION DIST.	Title 22 Joint Watershed	2,850.59
58633	03/26/2020	Printed	I443	IMPERIAL PRINTERS	Magnetic Signs	69.52
58634	03/26/2020	Printed	J380	JADE SECURITY SYSTEMS, INC.	Activation Fee, Alarm	164.97
58635	03/26/2020	Printed	K154	K-C WELDING RENTALS, INC	Filtration Masks, Shields/	438.41
58636	03/26/2020	Printed	L599	LEE & RO. INC.	WTP Sedimentation Basins	15,486.50
58637	03/26/2020	Printed	L261	MARIA ESTELA LIERA	Rfnd Dep, Ovrpmt 950 S 2nd St	279.11
58638	03/26/2020	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Safety Jacket	48.49
58639	03/26/2020	Printed	M986	MCR TECHNOLOGIES, INC	GLS Sampler, Strainer, Battery	3,975.98
58640	03/26/2020	Printed	M804	MYLO JANITORIAL	Cleaning Services - Feb 2020	8,154.40

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
58641	03/26/2020	Printed	I131	NATIONAL INDUSTRIAL	Hand Cleaner/	239.76
58642	03/26/2020	Printed	N920	MARIO NAVARRO JR	Refund Deposit 655 S 11th St	211.06
58643	03/26/2020	Printed	O233	O'REILLY AUTO PARTS	Battery #216 WTP, Gloves	153.12
58644	03/26/2020	Printed	O880	OFFICE DEPOT, INC.	Copy Paper, Paper Clips	251.45
58645	03/26/2020	Printed	P372	PITNEY BOWES GLOBAL FINANCIAL	Postage Meter 12/30-3/29/20	237.78
58646	03/26/2020	Printed	R462	REDDY ICE, CORPORATION	Ice	52.80
58647	03/26/2020	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fees/Feb	2,308.50
58648	03/26/2020	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	172 969 1728 3 2/7-3/9/20	187.15
58649	03/26/2020	Printed	S671	MARIA STEWART	Rfnd Ovrpmt 614 Armando Av/les	35.91
58650	03/26/2020	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	3,429.80
58651	03/26/2020	Printed	U1100	UTILITY COST MANAGEMENT LLC	Acct #50181148/5015 Best Road	859.14
58652	03/26/2020	Printed	V966	VALLEY PEST SERVICES, INC	Pest Control/Police Dept.	40.00
58653	03/26/2020	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept.	664.58
58654	03/26/2020	Printed	W221	WAL-MART STORES, INC. #01-1555	Rubberbands, Packing Tape	61.97
58655	03/26/2020	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Acetylene, Oxygen Tanks/F.D.1	288.12
58656	03/26/2020	Printed	W551	WESTERN GROWERS INSURANCE	Safety Training	257.56
58657	03/26/2020	Printed	W184	WEX BANK	Late Fee/Police Dept.	75.00
58658	03/26/2020	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	190.72
58659	03/26/2020	Printed	A901	AT&T-CALNET 3	Telephone Services 2/20-3/19	3,191.00
58660	03/26/2020	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	March Union Dues	750.00
58661	03/26/2020	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	March Union Dues	300.00
58662	03/26/2020	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	March Union Dues	1,890.00
58663	03/26/2020	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,052.75
58664	03/26/2020	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	248.84
58665	03/26/2020	Printed	F689	FRANCHISE TAX BOARD	Deductions	475.37
58666	03/26/2020	Printed	H104	HOLMAN PROFESSIONAL	Employee Assistance March 2020	511.29
58667	03/26/2020	Printed	I329	IMPERIAL COUNTY SHERIFF CIV	Deductions	90.29
58668	03/26/2020	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	3,880.00
58669	03/26/2020	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	275.00
58670	03/26/2020	Printed	S1456	ESTHER SWITHENBANK	Deductions	300.00
58671	03/26/2020	Printed	T542	TEAMSTERS LOCAL #542	March Union Dues	1,087.00
58672	03/26/2020	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
58673	03/26/2020	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	19.00

Total Checks: 78 **Checks Total (excluding void checks): 174,204.66**

Total Payments: 78 **Bank Total (excluding void checks): 174,204.66**

Total Payments: 83 **Grand Total (excluding void checks): 466,620.68**

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users						
	DAILEY/TRENT//		Rfnd Dep, Ovrpmt 165 B Street	58618	03/20/2020	03/26/2020	2.17
	LIERA/MARIA ESTELA//		Rfnd Dep, Ovrpmt 950 S 2nd St	58637	03/20/2020	03/26/2020	3.05
	STEWART/MARIA//		Rfnd Ovrpmt 614 Armando Aviles	58649	03/19/2020	03/26/2020	3.05
							8.27
							8.27
							Total Dept. General Revenues:
							8.27
Dept: 111.000 City Council							
101-111.000-730.200	Technical ser						
	DURAN/MANUEL//	6103	Translation/	58623	03/23/2020	03/26/2020	15.00
							15.00
							15.00
							Total Dept. City Council:
							15.00
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20	1100	03/13/2020	03/26/2020	459.65
	PUBLIC EMPLOYEES RETIRE		PERS 2/11/20-2/24/20	1100	02/28/2020	03/26/2020	459.65
							919.30
101-112.000-750.210	Postage						
	FEDERAL EXPRESS CORP //	6-963-13215	Mailings - City Clerk	58626	03/20/2020	03/26/2020	31.28
							31.28
							31.28
							Total Dept. City Clerk:
							950.58
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20	1100	03/13/2020	03/26/2020	586.36
	PUBLIC EMPLOYEES RETIRE		PERS 2/11/20-2/24/20	1100	02/28/2020	03/26/2020	586.36
							1,172.72
							1,172.72
							Total Dept. City Manager:
							1,172.72
Dept: 151.000 Finance							
101-151.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20	1100	03/13/2020	03/26/2020	1,161.54
	PUBLIC EMPLOYEES RETIRE		PERS 2/11/20-2/24/20	1100	02/28/2020	03/26/2020	1,161.54
							2,323.08
101-151.000-720.100	Office suppli						
	WAL-MART STORES, INC. #0	3432	Rubberbands, Packing Tape	58654	02/21/2020	03/26/2020	12.53
							12.53
101-151.000-750.200	Communica						
	AT&T-CALNET 3///		Telephone Services 2/20-3/19	58659	03/20/2020	03/26/2020	38.84
							38.84
101-151.000-750.210	Postage						
	UNITED STATES POSTAL SE		City Hall Postage Refil	58650	03/25/2020	03/26/2020	182.90
							182.90
							182.90
							Total Dept. Finance:
							2,557.35
Dept: 152.000 Utility Billing							
101-152.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20	1100	03/13/2020	03/26/2020	447.45
	PUBLIC EMPLOYEES RETIRE		PERS 2/11/20-2/24/20	1100	02/28/2020	03/26/2020	448.00
							895.45
101-152.000-720.100	Office suppli						

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	WAL-MART STORES, INC. #0	3432	Rubberbands, Packing Tape	58654	02/21/2020	03/26/2020	6.32
							<u>6.32</u>
101-152.000-721.200	Other operat CDW GOVERNMENT, INC.///	WWC5738	Dual Profile Parallel Adapter	58615	02/17/2020	03/26/2020	35.82
							<u>35.82</u>
101-152.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	58650	03/25/2020	03/26/2020	3,115.80
							<u>3,115.80</u>
							Total Dept. Utility Billing: 4,053.39
Dept: 153.000 Personnel							
101-153.000-710.300	P E R S PUBLIC EMPLOYEES RETIRE PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20 PERS 2/11/20-2/24/20	1100 1100	03/13/2020 02/28/2020	03/26/2020 03/26/2020	364.52 363.29
							<u>727.81</u>
101-153.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	58650	03/25/2020	03/26/2020	32.40
							<u>32.40</u>
							Total Dept. Personnel: 760.21
Dept: 171.000 Planning							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES RETIRE PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20 PERS 2/11/20-2/24/20	1100 1100	03/13/2020 02/28/2020	03/26/2020 03/26/2020	491.24 491.24
							<u>982.48</u>
101-171.000-750.200	Communicat AT&T-CALNET 3///		Telephone Services 2/20-3/19	58659	03/20/2020	03/26/2020	0.60
							<u>0.60</u>
101-171.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	58650	03/25/2020	03/26/2020	7.60
							<u>7.60</u>
							Total Dept. Planning: 990.68
Dept: 181.000 Information technc							
101-181.000-710.300	P E R S PUBLIC EMPLOYEES RETIRE PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20 PERS 2/11/20-2/24/20	1100 1100	03/13/2020 02/28/2020	03/26/2020 03/26/2020	213.23 213.23
							<u>426.46</u>
							Total Dept. Information technology: 426.46
Dept: 191.000 Non-departmental							
101-191.000-720.800	Janitorial suj 360 BUSINESS PRODUCTS///	OE-50862-1	Toilet Seat Covers	58597	03/19/2020	03/26/2020	19.86
							<u>19.86</u>
101-191.000-730.100	Professional 180 SOLUTIONS LLC///	12102	COB Telephone Systems Review	58596	03/01/2020	03/26/2020	320.24
							<u>320.24</u>
101-191.000-740.100	Repair & ma AA ELECTRIC///	315	Replace Bulbs/Admin.	58599	03/18/2020	03/26/2020	105.00
							<u>105.00</u>
101-191.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI MYLO JANITORIAL///	LYUM1449071 5072230	Cleaning Services Cleaning Services - Feb 2020	58603 58640	03/11/2020 02/29/2020	03/26/2020 03/26/2020	18.05 996.54

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							1,014.59
101-191.000-750.200	Communica AT&T-CALNET 3///		Telephone Services 2/20-3/19	58659	03/20/2020	03/26/2020	364.30
							364.30
Total Dept. Non-departmental:							1,823.99
Dept: 211.000 Police Protection							
101-211.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20	1100	03/13/2020	03/26/2020	-102.33
	PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20	1100	03/13/2020	03/26/2020	12,201.09
	PUBLIC EMPLOYEES RETIRE		PERS 2/11/20-2/24/20	1100	02/28/2020	03/26/2020	12,951.06
							25,049.82
101-211.000-725.300	Natural gas SOUTHERN CALIFORNIA GA		187 525 6200 1 2/7-3/10/20	58648	03/12/2020	03/26/2020	136.11
							136.11
101-211 000-730.200	Technical se VALLEY PEST SERVICES, INC	5171634	Pest Control//Police Dept.	58652	03/13/2020	03/26/2020	40.00
							40.00
101-211.000-740.100	Repair & ma AIRWAVE COMMUNICATION; BRAWLEY AUTO BODY/// EMPIRE SOUTHWEST LLC///	438359 0015492 EPWK0477925	Install Trunk Vault #A152 PD Body Work Repairs #P161 PD Repair Generator/Fire Dept.	58600 58609 58625	03/05/2020 03/16/2020 02/14/2020	03/26/2020 03/26/2020 03/26/2020	379.14 972.88 577.50
							1,929.52
101-211.000-740.200	Cleaning ser MYLO JANITORIAL///	5072230	Cleaning Services - Feb 2020	58640	02/29/2020	03/26/2020	3,150.00
							3,150.00
101-211.000-740.400	Rent CANON FINANCIAL SERVICE PITNEY BOWES GLOBAL FIN	21222493 3103784733	Copier Leases/Police Postage Meter 12/30-3/29/20	58613 58645	03/13/2020 02/28/2020	03/26/2020 03/26/2020	459.74 237.78
							697.52
101-211.000-750.200	Communica AT&T-CALNET 3/// SAN DIEGO COUNTY/// VERIZON WIRELESS SERVIC		Telephone Services 2/20-3/19 Police Radio System Fees/Feb Mobile Broadband/Police Dept.	58659 58647 58653	03/20/2020 03/01/2020 03/06/2020	03/26/2020 03/26/2020 03/26/2020	844.37 2,308.50 664.56
							3,817.43
101-211.000-750.210	Postage FEDERAL EXPRESS CORP.//	6-956-14671	Mailings - Police Dept.	58626	03/13/2020	03/26/2020	11.96
							11.96
101-211.000-750.650	Taxes, Fees, WEX BANK	64283523	Late Fee/Police Dept.	58657	03/06/2020	03/26/2020	75.00
							75.00
Total Dept. Police Protection:							34,907.36
Dept: 211.300 Graffiti Abatement							
101-211 300-721 200	Other operat WAL-MART STORES, INC #0	08113	Paint	58654	03/16/2020	03/26/2020	43.12
							43.12
Total Dept. Graffiti Abatement:							43.12
Dept: 221.000 Fire Department							
101-221 000-440.340	Fire Inspecti COUNTY MOTOR PARTS CO		Rfnd Ovrpmt BL #1231	58616	03/23/2020	03/26/2020	74.00

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							74.00
101-221.000-710.300	PERS						
	PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20	1100	03/13/2020	03/26/2020	7,174.33
	PUBLIC EMPLOYEES RETIRE		PERS 2/11/20-2/24/20	1100	02/28/2020	03/26/2020	8,263.63
							15,437.96
101-221.000-721.200	Other operat						
	IMPERIAL HARDWARE CO., I	579287/2	Batteries, USB Cable, Ipad	58631	02/28/2020	03/26/2020	60.30
	IMPERIAL HARDWARE CO., I	579288/2	Return Ipad Charger, USB Cable	58631	02/28/2020	03/26/2020	-40.91
	IMPERIAL HARDWARE CO., I	580408/2	Ipad Charger	58631	03/11/2020	03/26/2020	19.38
	IMPERIAL HARDWARE CO., I	580410/2	Return Ipad Charger	58631	03/11/2020	03/26/2020	-21.54
	IMPERIAL HARDWARE CO., I	580785/2	Faucet Cartridge	58631	03/16/2020	03/26/2020	56.23
	IMPERIAL HARDWARE CO., I	580919/2	Safety Glasses	58631	03/17/2020	03/26/2020	27.11
	IMPERIAL HARDWARE CO., I	580198/2	Ammonia	58631	03/09/2020	03/26/2020	3.38
	REDDY ICE, CORPORATION/	1060115526	Ice	58646	03/09/2020	03/26/2020	52.80
							156.75
101-221.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GA		015 325 6300 2 2/7-3/10/20	58648	03/12/2020	03/26/2020	33.74
							33.74
101-221.000-740.100	Repair & ma						
	CANON FINANCIAL SERVICE	21222494	Copier Lease, Usage/Fire Dept	58613	03/13/2020	03/26/2020	34.10
							34.10
101-221.000-740.400	Rent						
	CANON FINANCIAL SERVICE	21222494	Copier Lease, Usage/Fire Dept	58613	03/13/2020	03/26/2020	57.65
	WESTAIR GASES & EQUIPMI	80296857	Acetylene, Oxygen Tanks/F.D.1	58655	02/29/2020	03/26/2020	164.07
							221.72
101-221.000-750.200	Communica						
	AT&T-CALNET 3///		Telephone Services 2/20-3/19	58659	03/20/2020	03/26/2020	159.23
							159.23
101-221.000-750.210	Postage						
	UNITED STATES POSTAL SE		City Hall Postage Refill	58650	03/25/2020	03/26/2020	46.50
							46.50
							Total Dept. Fire Department: 16,164.00
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other operat						
	IMPERIAL HARDWARE CO., I	580613/2	Spray Bottles/	58631	03/13/2020	03/26/2020	7.14
							7.14
101-221.100-721.900	Small tools &						
	CDW GOVERNMENT, INC.///	WLK5859	Laptop	58615	01/15/2020	03/26/2020	931.83
							931.83
101-221.100-740.100	Repair & ma						
	CANON FINANCIAL SERVICE	21211166	Copier Lease, Usage/Fire Dept	58613	03/13/2020	03/26/2020	41.77
							41.77
101-221.100-740.400	Rent						
	CANON FINANCIAL SERVICE	21211166	Copier Lease, Usage/Fire Dept	58613	03/13/2020	03/26/2020	72.64
	WESTAIR GASES & EQUIPMI	80296856	Oxygen Tanks/F.D. 2	58655	02/29/2020	03/26/2020	124.05
							196.69
101-221.100-750.200	Communica						
	AT&T LONG DISTANCE///		Telephone Services 1/31-3/11	58605	03/16/2020	03/26/2020	76.83
							76.83
							Total Dept. Fire Station #2: 1,254.26

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Dept: 231.000 Building Inspectio							
101-231.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20	1100	03/13/2020	03/26/2020	416.53
	PUBLIC EMPLOYEES RETIRE		PERS 2/11/20-2/24/20	1100	02/28/2020	03/26/2020	416.53
							833.06
101-231.000-750.200	Communica						
	AT&T-CALNET 3///		Telephone Services 2/20-3/19	58659	03/20/2020	03/26/2020	129.02
							129.02
101-231.000-750.210	Postage						
	UNITED STATES POSTAL SE		City Hall Postage Refill	58650	03/25/2020	03/26/2020	26.50
							26.50
101-231.000-750.600	Contribution						
	CALBO///	13284	2020-21 Membership/O.Escalant	58612	03/20/2020	03/26/2020	215.00
							215.00
							Total Dept. Building Inspection: 1,203.58
Dept: 241.000 Animal Control							
101-241.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20	1100	03/13/2020	03/26/2020	155.36
	PUBLIC EMPLOYEES RETIRE		PERS 2/11/20-2/24/20	1100	02/28/2020	03/26/2020	155.36
							310.72
101-241.000-721.200	Other operat						
	IMPERIAL HARDWARE CO., I	581545/2	Tarp, Dish Soap	58631	03/24/2020	03/26/2020	23.21
							23.21
							Total Dept. Animal Control: 333.93
Dept: 311.000 Engineering							
101-311.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20	1100	03/13/2020	03/26/2020	1,438.56
	PUBLIC EMPLOYEES RETIRE		PERS 2/11/20-2/24/20	1100	02/28/2020	03/26/2020	1,458.97
							2,897.53
101-311.000-720.100	Office suppl						
	OFFICE DEPOT, INC.///	460095875001	Planner, Calculator Rolls	58644	03/18/2020	03/26/2020	63.73
	OFFICE DEPOT, INC.///	456732114001	Copy Paper, Paper Clips	58644	03/13/2020	03/26/2020	187.72
							251.45
101-311.000-721.200	Other operat						
	IMPERIAL HARDWARE CO., I	580461/2	All Purpose Cleaners/	58631	03/12/2020	03/26/2020	13.24
							13.24
101-311.000-730.200	Technical ser						
	ALARM COMMUNICATION E>	09533	Alarm Monitoring/PW	58601	03/17/2020	03/26/2020	90.00
	ALARM COMMUNICATION E>	09531	Alarm Monitoring/Sts-Utilities	58601	03/17/2020	03/26/2020	105.00
							195.00
101-311.000-740.100	Repair & ma						
	CANON SOLUTIONS AMERIC	4040114543	P.W. Scanner Maintenance	58614	02/29/2020	03/26/2020	68.86
	CANON SOLUTIONS AMERIC	404114544	P.W. Printer Maintenance	58614	03/29/2020	03/26/2020	41.35
							110.21
101-311.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI\	LYUM1446234	Cleaning Services	58603	03/02/2020	03/26/2020	26.12
	ALSCO AMERICAN LINEN DI\	LYUM1448176	Cleaning Services	58603	03/09/2020	03/26/2020	26.12
	ALSCO AMERICAN LINEN DI\	LYUM1450147	Cleaning Services	58603	03/16/2020	03/26/2020	26.12
	MYLO JANITORIAL///	5072230	Cleaning Services - Feb 2020	58640	02/29/2020	03/26/2020	851.40
							929.76

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101-311.000-750.200	Communica AT&T-CALNET 3///		Telephone Services 2/20-3/19	58659	03/20/2020	03/26/2020	783.97
							<u>783.97</u>
101-311.000-750.650	Taxes, Fees, DEPT OF TOXIC SUBSTANCE		Wildcat Road Project 401328	58620	03/13/2020	03/26/2020	509.07
							<u>509.07</u>
Total Dept. Engineering:							5,690.23
Dept: 411.000 Community Develc							
101-411.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20	1100	03/13/2020	03/26/2020	444.37
	PUBLIC EMPLOYEES RETIRE		PERS 2/11/20-2/24/20	1100	02/28/2020	03/26/2020	444.37
							<u>888.74</u>
101-411.000-750.200	Communica AT&T-CALNET 3///		Telephone Services 2/20-3/19	58659	03/20/2020	03/26/2020	129.02
							<u>129.02</u>
total Dept. Community Development:							1,017.76
Dept: 511.000 Parks							
101-511.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20	1100	03/13/2020	03/26/2020	878.16
	PUBLIC EMPLOYEES RETIRE		PERS 2/11/20-2/24/20	1100	02/28/2020	03/26/2020	882.14
							<u>1,760.30</u>
101-511.000-740.100	Repair & ma K-C WELDING RENTALS, INC K-C WELDING RENTALS, INC K-C WELDING RENTALS, INC	29212	On-Off Switch #63 Parks	58635	03/02/2020	03/26/2020	3.23
		29215	Return On-Off Switch #63 Parks	58635	03/02/2020	03/26/2020	-19.38
		29208	On-Off Switch #63 Parks	58635	03/02/2020	03/26/2020	16.15
							<u>0.00</u>
101-511.000-750.200	Communica AT&T		U-Verse Internet 3/17-4/16	58604	03/16/2020	03/26/2020	80.25
							<u>80.25</u>
Total Dept. Parks:							1,840.55
Dept: 521.000 Recreation & Lion:							
101-521.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20	1100	03/13/2020	03/26/2020	298.48
	PUBLIC EMPLOYEES RETIRE		PERS 2/11/20-2/24/20	1100	02/28/2020	03/26/2020	298.48
							<u>596.96</u>
101-521.000-750.200	Communica AT&T-CALNET 3///		Telephone Services 2/20-3/19	58659	03/20/2020	03/26/2020	247.93
							<u>247.93</u>
101-521.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	58650	03/25/2020	03/26/2020	18.10
							<u>18.10</u>
total Dept. Recreation & Lions Center:							862.99
Dept: 522.000 Senior Citizens Ce							
101-522.000-750.200	Communica AT&T-CALNET 3///		Telephone Services 2/20-3/19	58659	03/20/2020	03/26/2020	30.20
							<u>30.20</u>
Total Dept. Senior Citizens Center:							30.20
Dept: 551.000 Library							

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101-551 000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20	1100	03/13/2020	03/26/2020	713.43
	PUBLIC EMPLOYEES RETIRE		PERS 2/11/20-2/24/20	1100	02/28/2020	03/26/2020	713.43
							<u>1,426.86</u>
101-551.000-740.200	Cleaning ser						
	MYLO JANITORIAL//	5072230	Cleaning Services - Feb 2020	58640	02/29/2020	03/26/2020	2,176.46
							<u>2,176.46</u>
101-551.000-750.200	Communica						
	AT&T-CALNET 3///		Telephone Services 2/20-3/19	58659	03/20/2020	03/26/2020	87.21
							<u>87.21</u>
							Total Dept. Library: 3,690.53
Dept: 551.100 Library Grant - LAI							
101-551.100-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20	1100	03/13/2020	03/26/2020	259.75
	PUBLIC EMPLOYEES RETIRE		PERS 2/11/20-2/24/20	1100	02/28/2020	03/26/2020	259.75
							<u>519.50</u>
							Total Dept. Library Grant - LAMBS: 519.50
							Total Fund General Fund: 80,316.66
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20	1100	03/13/2020	03/26/2020	683.54
	PUBLIC EMPLOYEES RETIRE		PERS 2/11/20-2/24/20	1100	02/28/2020	03/26/2020	851.79
							<u>1,535.33</u>
211-312.000-720.700	Construction						
	ALL VALLEY FENCE & SUPPL	7658C	Fence Material	58602	03/04/2020	03/26/2020	525.82
							<u>525.82</u>
211-312.000-721.200	Other operat						
	IMPERIAL HARDWARE CO., I	580020/2	Washers, Nuts/Signal Lights	58631	03/06/2020	03/26/2020	13.84
	IMPERIAL HARDWARE CO., I	580023/2	Return Washers, Nuts	58631	03/06/2020	03/26/2020	-13.84
							<u>0.00</u>
211-312.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO., I	580502/2	Rake/ROW	58631	03/12/2020	03/26/2020	22.29
							<u>22.29</u>
211-312.000-740.100	Repair & ma						
	DANIELS TIRE SERVICE///	226073712	Tire #33B Streets	58619	03/16/2020	03/26/2020	99.26
							<u>99.26</u>
							Dept. Street Maintenance & Improve.: 2,182.70
							Total Fund Gas Tax: 2,182.70
Fund: 222 Law Enforcement							
Dept: 211.200 Asset Forfeiture-Federal							
222-211 200-721.900	Small tools &						
	CDW GOVERNMENT, INC.///	WVL4466	Surveillance Cameras	58615	02/13/2020	03/26/2020	1,874.39
	CDW GOVERNMENT, INC.///	WVC0034	Surveillance Cameras	58615	02/12/2020	03/26/2020	107.70
	CDW GOVERNMENT, INC.///	XCQ2347	Surveillance Cameras	58615	03/05/2020	03/26/2020	312.74
							<u>2,294.83</u>
							Total Dept. Asset Forfeiture-Federal: 2,294.83

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al Fund Law Enforcement:							2,294.83
Fund: 501 Water							
Dept: 000.000							
501-000.000-201.788	Retention - C GIERLICH-MITCHELL, INC///	15686a	WTP Sedimentation Basins	58627	02/28/2020	03/26/2020	-5,507.50
							-5,507.50
501-000.000-205.200	Water depos BALLASCO/SIMON// CURL UP & DYE// DAILEY/TRENT// LIERA/MARIA ESTELA// NAVARRO JR/MARIO//		Refund Deposit 312 J Street Refund Deposit 214 S Imperial Rfnd Dep, Ovrpmt 165 B Street Rfnd Dep, Ovrpmt 950 S 2nd St Refund Deposit 655 S 11th St	58608 58617 58618 58637 58642	03/19/2020 03/18/2020 03/20/2020 03/20/2020 03/20/2020	03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020	144.13 65.85 528.10 245.26 211.06
							1,194.40
Total Dept. 000000:							-4,313.10
Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales I. V. HOUSING AUTHORITY///		Rfnd Ovrpmt 1015 Mendibles Ct	58629	03/17/2020	03/26/2020	128.81
							128.81
501-321.000-710.300	P E R S PUBLIC EMPLOYEES RETIRE PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20 PERS 2/11/20-2/24/20	1100 1100	03/13/2020 02/28/2020	03/26/2020 03/26/2020	1,410.28 1,411.36
							2,821.64
501-321.000-720.500	Electrical suj IMPERIAL HARDWARE CO., I	581185/2	Spray Bottle, Photo Control	58631	03/19/2020	03/26/2020	23.26
							23.26
501-321.000-721.200	Other operat ELMS EQUIPMENT/// HACH COMPANY, INC /// IMPERIAL HARDWARE CO., I IMPERIAL HARDWARE CO., I IMPERIAL HARDWARE CO., I K-C WELDING RENTALS, INC K-C WELDING RENTALS, INC O'REILLY AUTO PARTS	1089884-0001 11868032 581185/2 580505/2 581005/2 29461 29462 2648-222321	Weedeater Line & Head Reagent Set Spray Bottle, Photo Control All Purpose Cleaner, Hand Soap Brush, Towels, Degreaser Filtration Masks/ Filtration Masks, Sheilds/ Battery #216 WTP, Gloves	58624 58628 58631 58631 58631 58635 58635 58643	03/18/2020 03/05/2020 03/19/2020 03/12/2020 03/18/2020 03/20/2020 03/20/2020 03/20/2020	03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020	129.61 437.19 21.59 78.97 69.06 301.61 136.80 26.93
							1,201.76
501-321.000-730.200	Technical se IMPERIAL IRRIGATION DIST., JADE SECURITY SYSTEMS, I		Title 22 Joint Watershed Activation Fee, Alarm	58632 58634	02/21/2020 03/10/2020	03/26/2020 03/26/2020	2,850.59 89.97
							2,940.56
501-321.000-740.100	Repair & ma ELMS EQUIPMENT/// ELMS EQUIPMENT/// O'REILLY AUTO PARTS	0000010898890001 0000010898900001 2648-222321	Repair Trimmer Repair Trimmer Battery #216 WTP, Gloves	58624 58624 58643	03/19/2020 03/19/2020 03/20/2020	03/26/2020 03/26/2020 03/26/2020	51.11 51.11 126.19
							228.41
501-321.000-740.200	Cleaning ser MYLO JANITORIAL///	5072230	Cleaning Services - Feb 2020	58640	02/29/2020	03/26/2020	470.00
							470.00
501-321.000-740.400	Rent CANON FINANCIAL SERVICE DESERT HILLS CRANE SERV	21222490 2047	Copier Lease/WTP Crane Rental/WTP	58613 58621	03/13/2020 03/09/2020	03/26/2020 03/26/2020	78.40 360.00
							438.40

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501-321.000-750.200	Communica AT&T-CALNET 3///		Telephone Services 2/20-3/19	58659	03/20/2020	03/26/2020	99.18
							99.18
501-321.000-750.650	Taxes, Fees, BABCOCK LABORATORIES, I JADE SECURITY SYSTEMS, I		Credit on Acct SINV04698	58607	03/24/2020	03/26/2020	-10.00
		0165339	Activation Fee, Alarm	58634	03/10/2020	03/26/2020	75.00
							65.00
501-321.000-800.300	Improvemen GIERLICH-MITCHELL, INC/// LEE & RO. INC ///	15686a 1183-01/11	WTP Sedimentation Basins WTP Sedimentation Basins	58627 58636	02/28/2020 03/03/2020	03/26/2020 03/26/2020	110,150.00 15,486.50
							125,636.50
			Total Dept. Water Treatment:				134,053.52
Dept: 322.000 Water Distribution							
501-322.000-710.300	P E R S PUBLIC EMPLOYEES RETIRE PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20 PERS 2/11/20-2/24/20	1100 1100	03/13/2020 02/28/2020	03/26/2020 03/26/2020	1,026.08 1,042.83
							2,068.91
501-322.000-721.200	Other operat AUTO ZONE, INC. #2804/// IMPERIAL HARDWARE CO., I IMPERIAL HARDWARE CO., I IMPERIAL HARDWARE CO., I MALLORY SAFETY & SUPPLY	2804888582 581043/2 580450/2 580860/2 4806873	Gasket Sealants Wasp & Hornet Killer Disinfective Cleaner, Rags/ Hand Soap/ Safety Jacket	58606 58631 58631 58631 58638	03/11/2020 03/18/2020 03/12/2020 03/17/2020 03/12/2020	03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020	24.03 13.53 47.24 33.43 48.49
							166.72
501-322.000-750.200	Communica AT & T/// AT&T-CALNET 3///		Telephone Services 3/7-4/6 Telephone Services 2/20-3/19	58598 58659	03/07/2020 03/20/2020	03/26/2020 03/26/2020	33.03 98.82
							131.85
501-322.000-750.500	Training WESTERN GROWERS INSUI	7160	Safety Training	58656	03/10/2020	03/26/2020	257.56
							257.56
			Total Dept. Water Distribution:				2,625.04
			Total Fund Water:				132,365.46
Fund: 511 Wastewater							
Dept: 331.000 Wastewater Collec							
511-331.000-440.730	Sewer servic DAILEY/TRENT// LIERA/MARIA ESTELA// STEWART/MARIA//		Rfnd Dep, Ovrpmt 165 B Street Rfnd Dep, Ovrpmt 950 S 2nd St Rfnd Ovrpmt 614 Armando Aviles	58618 58637 58649	03/20/2020 03/20/2020 03/19/2020	03/26/2020 03/26/2020 03/26/2020	54.27 30.80 32.86
							117.93
511-331.000-710.300	P E R S PUBLIC EMPLOYEES RETIRE PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20 PERS 2/11/20-2/24/20	1100 1100	03/13/2020 02/28/2020	03/26/2020 03/26/2020	448.68 308.01
							756.69
511-331.000-720.100	Office suppli 360 BUSINESS PRODUCTS///	WO-23972-1	Binders	58597	03/17/2020	03/26/2020	25.02
							25.02
511-331.000-721.200	Other operat IMPERIAL PRINTERS///	20-557	Magnetic Signs	58633	02/18/2020	03/26/2020	69.52
							69.52

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
511-331.000-721.900	Small tools & MCR TECHNOLOGIES, INC///	38882	GLS Sampler, Strainer, Battery	58639	03/17/2020	03/26/2020	3,975.98
							3,975.98
511-331.000-725.300	Natural gas SOUTHERN CALIFORNIA GA	172 969 1728 3 2/7-3/9/20		58648	03/12/2020	03/26/2020	17.30
							17.30
511-331.000-730.200	Technical ser BSK ASSOCIATES/// BSK ASSOCIATES///	RDA0020 RD00006	Pretreatment Testing Pretreatment Testing	58611 58611	01/07/2020 01/10/2020	03/26/2020 03/26/2020	260.00 900.00
							1,160.00
511-331.000-750.200	Communicat AT&T-CALNET 3///		Telephone Services 2/20-3/19	58659	03/20/2020	03/26/2020	38.76
							38.76
511-331.000-750.300	Advertising & DESERT REVIEW/// DESERT REVIEW///	851 862	Ad/EPA Publication Ad/EPA Pollution	58622 58622	03/05/2020 03/06/2020	03/26/2020 03/26/2020	180.00 150.00
							330.00
							Total Dept. Wastewater Collection: 6,491.20
Dept: 332.000 Wastewater treatm							
511-332 000-710.300	P E R S PUBLIC EMPLOYEES RETIRE PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20 PERS 2/11/20-2/24/20	1100 1100	03/13/2020 02/28/2020	03/26/2020 03/26/2020	859.71 1,020.62
							1,880.33
511-332.000-721.200	Other operat BRAX COMPANY, INC/// NATIONAL INDUSTRIAL///	29974 16276	Sludge Pump Part, Teflon Hand Cleaner/	58610 58641	01/31/2020 03/10/2020	03/26/2020 03/26/2020	195.79 239.76
							435.55
511-332.000-730.200	Technical ser ALARM COMMUNICATION E> BABCOCK LABORATORIES, I BABCOCK LABORATORIES, I BABCOCK LABORATORIES, I BABCOCK LABORATORIES, I BABCOCK LABORATORIES, I BABCOCK LABORATORIES, I UTILITY COST MANAGEMEN	09522 CC01625-2441 CB01495-2441 CC01493-2441 CC01612-2441 CC01332-2441 24479	Alarm Monitoring/VVWTP Wastewater Analysis Wastewater Analysis Wastewater Analysis Wastewater Analysis Wastewater Analysis Wastewater Analysis Acct #50181148/5015 Best Road	58601 58607 58607 58607 58607 58607 58607 58651	03/17/2020 03/18/2020 02/20/2020 03/17/2020 03/18/2020 03/16/2020 03/06/2020	03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020	105.00 603.00 262.00 262.00 69.00 159.00 859.14
							2,319.14
511-332.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI\ MYLO JANITORIAL///	LYUM1450158 5072230	Cleaning Services Cleaning Services - Feb 2020	58603 58640	03/16/2020 02/29/2020	03/26/2020 03/26/2020	109.23 510.00
							619.23
511-332 000-750.200	Communicat AT&T-CALNET 3///		Telephone Services 2/20-3/19	58659	03/20/2020	03/26/2020	100.78
							100.78
511-332 000-750.650	Taxes, Fees, BABCOCK LABORATORIES, I BABCOCK LABORATORIES, I BABCOCK LABORATORIES, I BABCOCK LABORATORIES, I	SINV101301 SINV101106 SINV100767 SINV101529	Late Fee Late Fee Late Fee Late Fee	58607 58607 58607 58607	02/06/2020 01/03/2020 03/24/2020 03/02/2020	03/26/2020 03/26/2020 03/26/2020 03/26/2020	14.65 18.48 10.00 10.77
							53.90
							Total Dept. Wastewater treatment: 5,408.93

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Total Fund Wastewater:							11,900.13
Fund: 601 Maintenance							
Dept: 801.000 Vehicle Maintenance							
601-801.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20	1100	03/13/2020	03/26/2020	134.10
	PUBLIC EMPLOYEES RETIRE		PERS 2/11/20-2/24/20	1100	02/28/2020	03/26/2020	151.98
							286.08
601-801.000-730.200	Technical se						
	ALARM COMMUNICATION E	09532	Alarm Monitoring/Shop	58601	03/17/2020	03/26/2020	90.00
							90.00
601-801.000-750.200	Communica						
	AT&T-CALNET 3///		Telephone Services 2/20-3/19	58659	03/20/2020	03/26/2020	38.77
							38.77
Total Dept. Vehicle Maintenance Shop:							414.85
Total Fund Maintenance:							414.85
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health insur:						
	CA PUBLIC EMP. RETIREME	100000015987092	Mar 2020 Medical Insurance	1097	03/26/2020	03/26/2020	104,859.58
	CA PUBLIC EMP. RETIREME	100000015987103	Mar 2020 Medical Insurance	1097	03/26/2020	03/26/2020	1,311.61
							106,171.19
Total Dept. 000000:							106,171.19
Dept: 814.000 Employee Health E							
602-814.000-750.100	Insurance						
	HOLMAN PROFESSIONAL CC	INV2015708	Employee Assistance March 2020	58666	03/01/2020	03/26/2020	511.29
							511.29
Total Dept. Employee Health Benefits:							511.29
Total Fund Risk Management:							106,682.48
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.001	Deferred cor						
	NATIONAL PLAN COORDINA		Deferred Comp Plan #340233-01	58668	03/27/2020	03/26/2020	3,880.00
							3,880.00
802-000.000-200.002	Deferred cor						
	NATIONWIDE RETIREMENT		Deferred Compensation #05270	58669	03/27/2020	03/26/2020	275.00
							275.00
802-000.000-200.003	Federal tax v						
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1099	03/27/2020	03/26/2020	23,288.31
							23,288.31
802-000.000-200.004	State tax wit						
	EMPLOYMENT DEVELOPME		State Taxes	1098	03/27/2020	03/26/2020	6,462.09
							6,462.09
802-000.000-200.006	Social Secur						
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1099	03/27/2020	03/26/2020	18,497.33
							18,497.33
802-000.000-200.007	Medicare De						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	INTERNAL REVENUE SERVICE		Federal Payroll Taxes	1099	03/27/2020	03/26/2020	4,352.29
							4,352.29
802-000.000-200.008	Retirement v PUBLIC EMPLOYEES RETIRE PUBLIC EMPLOYEES RETIRE		PERS 2/25/20-3/9/20 PERS 2/11/20-2/24/20	1100 1100	03/13/2020 02/28/2020	03/26/2020 03/26/2020	20,266.91 21,368.38
							41,635.29
802-000.000-200.009	Wage assign FRANCHISE TAX BOARD/// FRANCHISE TAX BOARD/// FRANCHISE TAX BOARD/// FRANCHISE TAX BOARD/// FRANCHISE TAX BOARD/// IMPERIAL COUNTY SHERIFF UNITED STATES TREASURY		A. Duran SSN 556 95 7357 M. Melendez SSN 612 52 8021 E. Escarcega SSN 570 73 1108 R. Zepeda SSN 460 63 5341 F. Medina SSN 568 75 0173 A. Duran Jr 19000372/BCL00034 Levy Proceeds - F Posada SSN	58665 58665 58665 58665 58665 58667 58672	03/27/2020 03/27/2020 03/27/2020 03/27/2020 03/27/2020 03/27/2020 03/27/2020	03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020	100.00 75.00 150.00 90.00 60.37 90.29 177.50
							743.16
802-000.000-200.012	United Fund UNITED WAY OF IMPERIAL C		United Way Deductions	58673	03/27/2020	03/26/2020	19.00
							19.00
802-000.000-200.013	Union dues BRAWLEY FIREFIGHTERS LC BRAWLEY POLICE SERGEAN BRAWLEY PUBLIC SAFETY E TEAMSTERS LOCAL #542///		March Union Dues March Union Dues March Union Dues March Union Dues	58660 58661 58662 58671	03/27/2020 03/27/2020 03/27/2020 03/27/2020	03/26/2020 03/26/2020 03/26/2020 03/26/2020	750.00 300.00 1,890.00 1,087.00
							4,027.00
802-000.000-200.014	Child support CALIFORNIA STATE DISBUR: CALIFORNIA STATE DISBUR: CALIFORNIA STATE DISBUR: CALIFORNIA STATE DISBUR: CALIFORNIA STATE DISBUR: SWITHENBANK/ESTHER//		A. Duran SSN 556 95 7357 D. Swithenbank SSN 566 65 5060 A. Garibay SSN 545 57 8511 F. Medina SSN 568 75 0173 J. Martinez SSN 618 36 0669 D. Swithenbank DN 171406	58663 58663 58663 58663 58663 58670	03/27/2020 03/27/2020 03/27/2020 03/27/2020 03/27/2020 03/27/2020	03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020	154.61 253.38 342.00 244.15 58.61 300.00
							1,352.75
802-000.000-200.021	Sect. 125 C COLUMBUS BANK & TRUST		Unreimbursed Medical &	58664	03/27/2020	03/26/2020	248.84
							248.84
802-000.000-200.023	AFLAC Critic AFLAC GROUP INSURANCE		Critical Care Withheld	58658	03/27/2020	03/26/2020	190.72
							190.72
802-000.000-200.027	section 125 AFLAC INC.///		Cancer, ICU, Disability	1096	03/27/2020	03/26/2020	1,322.19
							1,322.19
802-000.000-200.028	section 125 AFLAC INC.///		Cancer, ICU, Disability	1096	03/27/2020	03/26/2020	1,319.98
							1,319.98
802-000.000-200.030	Employer pa INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE		Federal Payroll Taxes Federal Payroll Taxes	1099 1099	03/27/2020 03/27/2020	03/26/2020 03/26/2020	4,352.29 18,497.33
							22,849.62
							Total Dept. 000000: 130,463.57
							Total Fund Payroll Clearing: 130,463.57

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Grand Total:							466,620.68

TKS
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Check Register Report

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
58674	04/02/2020	Printed	B364	360 BUSINESS PRODUCTS	Facial Tissue	141.19
58675	04/02/2020	Printed	A0711	AA ELECTRIC	Replace GFCI Outlet/Lions Pool	676.71
58676	04/02/2020	Printed	A258	AIRX UTILITY SURVEYORS	Refund Hydrant Meter Deposi/	200.00
58677	04/02/2020	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	184.72
58678	04/02/2020	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	88.48
58679	04/02/2020	Printed	A785	AT&T	U-Verse Internet 3/24-4/23	117.70
58680	04/02/2020	Printed	B502	BABCOCK LABORATORIES, INC	Wastewater Analysis	209.00
58681	04/02/2020	Printed	B845	BAKERSFIELD PIPE & SUPPLY, INC	Gasket	911.73
58682	04/02/2020	Printed	B232	BIOMETRICS4ALL, INC.	Relay Fees 2/1/20-2/29/20	9.00
58683	04/02/2020	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	1,322.56
58684	04/02/2020	Printed	B592	BROOKSHIRE DEVELOPMENT INC	Refund Ovrpmt Bus Lic #0762	24.00
58685	04/02/2020	Printed	B411	BSN SPORTS, LLC	Softballs, Helmets	1,190.60
58686	04/02/2020	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Usage/Parks & Rec Dept.	287.53
58687	04/02/2020	Printed	C910	CONVEYOR GROUP	Services Retainer Agreement/	875.00
58688	04/02/2020	Printed	C2833	CORE & MAIN LP	Repair Clamps	383.56
58689	04/02/2020	Printed	C892	L. N. CURTIS & SONS	Strap	27.71
58690	04/02/2020	Printed	D385	DC FROST ASSOCIATES, INC.	Slip-Rind Body, Mount	2,814.08
58691	04/02/2020	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	Hazardous Materials/FA0001489	1,095.00
58692	04/02/2020	Printed	E134	EDGAR CLEANING SERVICES	Refund Ovrpmt Bus Lic #1689	16.00
58693	04/02/2020	Printed	E345	EL VAQUERO WESTERN WEAR LLC	Safety Boots/Cesar Duarte	254.39
58694	04/02/2020	Printed	E145	ELMS EQUIPMENT	Repair Trimmer	612.64
58695	04/02/2020	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	430.18
58696	04/02/2020	Printed	F521	SHIRLEY FARMER	Refund Deposit 520 W Cady Road	88.08
58697	04/02/2020	Printed	G640	GAMESTOP #7812	Refund Ovrpmt Bus Lic #2099	16.80
58698	04/02/2020	Printed	G536	GRAFFIK INDUSTRIES, INC.	Sign Panels/	521.51
58699	04/02/2020	Printed	H159	HINDERLITER, DE LLAMAS &	Contract Services Sales Tax	1,501.90
58700	04/02/2020	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Repair Safety Bar #27 Streets	1,528.38
58701	04/02/2020	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #1	35.00
58702	04/02/2020	Printed	I559	IMAGE SALES, INC.	ID Card/Silvia Luna Gomez	20.10
58703	04/02/2020	Printed	I004	IMPERIAL CO TRANSPORTATION	ICTC Shared Costs 3rd Qtr FY	3,103.25
58704	04/02/2020	Printed	I935	IMPERIAL COUNTY PUBLIC HEALTH	Laboratory Analysis/Feb 2020	1,168.00
58705	04/02/2020	Void	04/02/2020		Void Check	0.00
58706	04/02/2020	Void	04/02/2020		Void Check	0.00
58707	04/02/2020	Printed	I301	IMPERIAL HARDWARE CO., INC.	Fluted Plugs	834.64
58708	04/02/2020	Printed	J105	JONES BROS GLASS CO	Polycarbonate Sheets	794.99
58709	04/02/2020	Printed	K154	K-C WELDING RENTALS, INC.	Blades/Shop Stock	317.74
58710	04/02/2020	Printed	K543	KNORR SYSTEMS, INC.	Tube Fittings	73.07
58711	04/02/2020	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Adapter, Teflon Tape	195.67
58712	04/02/2020	Printed	L603	LIEBERT CASSIDY WHITMORE	BPSEA Litigation 2/29/20	2,026.00
58713	04/02/2020	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Respirator Masks, Gloves/	314.11
58714	04/02/2020	Printed	M0225	MCLAREN SIMPSON CO, INC	Refund Ovrpmt Bus Lic #3709	24.00
58715	04/02/2020	Printed	M004	MCNEECE BROS OIL COMPANY	Respirator Masks/	151.64
58716	04/02/2020	Printed	N417	NUCO2	CO2 Bulk	694.00
58717	04/02/2020	Printed	O233	O'REILLY AUTO PARTS	Diesel Exhaust Fluid	59.44
58718	04/02/2020	Printed	O751	ROBERTO OROZCO	Safety Boots/Roberto Orozco	187.57
58719	04/02/2020	Printed	P604	PADRE USA	Gloves, Disinfectant Spray/	485.55
58720	04/02/2020	Printed	P381	MIGUEL PEREZ	Reimb Mileage 12/11-3/23/20	722.68
58721	04/02/2020	Printed	P134	PERFECT CAR WASH	Car Wash Services/March 2020	1,200.00
58722	04/02/2020	Printed	P371	PIONEERS MEMORIAL HEALTHCARE	Evidence Gathering	78.75
58723	04/02/2020	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 2/1-2/29/20	169.40
58724	04/02/2020	Printed	R593	RICK'S ROADRUNNER LOCK & SAFE	Repair PD Door Lock/	205.00
58725	04/02/2020	Printed	R168	ROTO ROOTER	Unclog Restroom/Senior Cntr	235.00
58726	04/02/2020	Printed	R979	JESSE RUELAS	Refund Light Fees/Gonzalez Prk	60.00
58727	04/02/2020	Printed	S360	SCMAF	Membership Dues/Linda Self	70.00
58728	04/02/2020	Printed	S033	SHI	Outdoor Phone - Police Dept/	641.11

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
58729	04/02/2020	Printed	S652	SOAPY'S I	Refund Ovrpmt Bus Lic #5188	8.00
58730	04/02/2020	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	193 926 4200 5 2/7-3/10/20	2,674.51
58731	04/02/2020	Printed	S709	STATE WA RESOURCES CONTROL BD	Grade II Renewal/Truman Rogers	150.00
58732	04/02/2020	Printed	S204	STEVEN ENTERPRISES, INC.	Bond Paper	329.81
58733	04/02/2020	Printed	S366	STOFFEL ELECTRIC	Replace SCADA Fuse/WTP	180.00
58734	04/02/2020	Printed	T118	TELDATA	Replace Camera Lens/Transit	1,339.42
58735	04/02/2020	Printed	T808	TIME WARNER CABLE	Internet 8448 42 002 0427863	124.98
58736	04/02/2020	Printed	U602	USA BLUEBOOK, INC	Volatiles Filters	666.21
58737	04/02/2020	Printed	V966	VALLEY PEST SERVICES, INC	Rodent Control/City Hall	215.00
58738	04/02/2020	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Public Works	342.09
58739	04/02/2020	Printed	W233	WAGEWORKS INC	FSA Service Fee - Feb 2020	100.00
58740	04/02/2020	Printed	W135	WAXIE SANITARY SUPPLY	Disinfectant Wipes, Hand	57.86
58741	04/02/2020	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety Training	515.12
58742	04/02/2020	Printed	W591	WHETT RAYNE	Refund Ovrpmt Bus Lic #6052	2.40
58743	04/02/2020	Printed	Z849	LUZ ZAVALA	Refund Deposit/Senior Center	100.00
58744	04/02/2020	Printed	Z118	ZENDEJAS HARDWARE INC.	Ziploc Bags, Coveralls/	540.69
Total Checks: 71					Checks Total (excluding void checks):	36,741.25
Total Payments: 71					Bank Total (excluding void checks):	36,741.25
Total Payments: 71					Grand Total (excluding void checks):	36,741.25

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Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110.000-410.800	Business llic						
	BROOKSHIRE DEVELOPMEN		Refund Ovrpmt Bus Lic #0762	58684	03/27/2020	04/02/2020	24.00
	EDGAR CLEANING SERVICE		Refund Ovrpmt Bus Lic #1689	58692	03/27/2020	04/02/2020	16.00
	GAMESTOP #7812///		Refund Ovrpmt Bus Lic #2099	58697	03/27/2020	04/02/2020	16.80
	MCLAREN SIMPSON CO, INC		Refund Ovrpmt Bus Lic #3709	58714	03/27/2020	04/02/2020	24.00
	SOAPY'S I///		Refund Ovrpmt Bus Lic #5188	58729	03/27/2020	04/02/2020	8.00
	WHETT RAYNE///		Refund Ovrpmt Bus Lic #6052	58742	03/27/2020	04/02/2020	2.40
							91.20
							Total Dept. General Revenues: 91.20
Dept: 111.000 City Council							
101-111.000-721.200	Other operat						
	IMPERIAL HARDWARE CO., I	581616/2	Keys/Admin	58707	03/25/2020	04/02/2020	27.05
							27.05
							Total Dept. City Council: 27.05
Dept: 151.000 Finance							
101-151.000-730.100	Professional						
	HINDERLITER, DE LLAMAS &	0033461-IN	Contract Services Sales Tax	58699	03/18/2020	04/02/2020	1,501.90
							1,501.90
							Total Dept. Finance: 1,501.90
Dept: 153.000 Personnel							
101-153.000-730.100	Professional						
	LIEBERT CASSIDY WHITMOF	1493919	F. Rodriguez Litigation	58712	02/29/2020	04/02/2020	1,970.00
	LIEBERT CASSIDY WHITMOF	1493920	BPSEA Litigation 2/29/20	58712	02/29/2020	04/02/2020	56.00
							2,026.00
101-153.000-730.200	Technical se						
	PRO RECORD STORAGE, IN	0023091	Document Storage 1/1-1/31/20	58723	02/01/2020	04/02/2020	22.10
	PRO RECORD STORAGE, IN	0023231	Document Storage 2/1-2/29/20	58723	03/01/2020	04/02/2020	17.70
	WAGeworks INC///	INV1995474	FSA Service Fee - Feb 2020	58739	03/16/2020	04/02/2020	100.00
							139.80
101-153.000-740.400	Rent						
	PRO RECORD STORAGE, IN	0023091	Document Storage 1/1-1/31/20	58723	02/01/2020	04/02/2020	64.80
	PRO RECORD STORAGE, IN	0023231	Document Storage 2/1-2/29/20	58723	03/01/2020	04/02/2020	64.80
							129.60
101-153.000-750.200	Communica						
	BIOMETRICS4ALL, INC.///	BRAWL0069	Relay Fees 2/1/20-2/29/20	58682	03/01/2020	04/02/2020	9.00
							9.00
							Total Dept. Personnel: 2,304.40
Dept: 191.000 Non-departmental							
101-191.000-720.100	Office suppli						
	360 BUSINESS PRODUCTS///	OE-51001-1	Certificates, Tape, Batteries	58674	03/26/2020	04/02/2020	51.25
							51.25
101-191.000-720.800	Janitorial suj						
	360 BUSINESS PRODUCTS///	OE-50862-2	Facial Tissue	58674	03/26/2020	04/02/2020	44.52
							44.52
101-191.000-721.200	Other operat						
	360 BUSINESS PRODUCTS///	OE-51001-1	Certificates, Tape, Batteries	58674	03/26/2020	04/02/2020	45.42
	IMPERIAL HARDWARE CO., I	581259/2	Valve, Angle Stop/Admin	58707	03/20/2020	04/02/2020	24.49
	IMPERIAL HARDWARE CO., I	581473/2	Adapter/Admin Water Heater	58707	03/23/2020	04/02/2020	5.80

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							75.71
101-191.000-730.100	Professional CONVEYOR GROUP///	00009320	Services Retainer Agreement/	58687	03/23/2020	04/02/2020	875.00
							875.00
101-191.000-730.200	Technical se IMAGE SALES, INC ///	0068014-IN	ID Card/Silvia Luna Gomez	58702	03/19/2020	04/02/2020	20.10
	VALLEY PEST SERVICES, INC	1427936	Rodent Control/City Hall	58737	02/14/2020	04/02/2020	85.00
	VALLEY PEST SERVICES, INC	5171638	Rodent Control/City Hall	58737	03/13/2020	04/02/2020	85.00
							190.10
101-191.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DIV	LYUM1452902	Cleaning Services	58677	03/25/2020	04/02/2020	18.05
							18.05
Total Dept. Non-departmental:							1,254.63
Dept: 211.000 Police Protection							
101-211.000-721.900	Small tools & SH///	B11508880	Outdoor Phone - Police Dept/	58728	03/20/2020	04/02/2020	641.11
							641.11
101-211.000-730.200	Technical ser PERFECT CAR WASH///	BPD-January 2020	Car Wash Services/Jan 2020	58721	03/26/2020	04/02/2020	400.00
	PERFECT CAR WASH///	BPD-February 2020	Car Wash Services/Feb 2020	58721	03/26/2020	04/02/2020	400.00
	PERFECT CAR WASH///	BPD-March 2020	Car Wash Services/March 2020	58721	03/26/2020	04/02/2020	400.00
	PIONEERS MEMORIAL HEAL	102491448	Evidence Gathering	58722	02/06/2020	04/02/2020	26.25
	PIONEERS MEMORIAL HEAL	102497561	Evidence Gathering	58722	02/06/2020	04/02/2020	26.25
	PIONEERS MEMORIAL HEAL	102501976	Evidence Gathering	58722	03/06/2020	04/02/2020	26.25
							1,278.75
101-211.000-740.100	Repair & ma RICK'S ROADRUNNER LOCK TELDATA///	19545	Repair PD Door Lock/	58724	03/20/2020	04/02/2020	205.00
		85672	Install Outdoor Phone Cabling/	58734	03/24/2020	04/02/2020	750.81
							955.81
101-211.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DIV	LYUM1452901	Cleaning Services	58677	03/25/2020	04/02/2020	139.67
							139.67
101-211.000-750.200	Communicat VERIZON WIRELESS SERVIC	9850562418	Mobile Broadband/Police Dept	58738	03/15/2020	04/02/2020	266.07
							266.07
Total Dept. Police Protection:							3,281.41
Dept: 221.000 Fire Department							
101-221.000-721.100	Uniforms CURTIS & SONS/L. N.//	INV370625	Strap	58689	03/16/2020	04/02/2020	27.71
							27.71
101-221.000-721.200	Other operat EMERGENCY MEDICAL PROI	2142122	Medical Supplies	58695	03/12/2020	04/02/2020	430.18
	IMPERIAL HARDWARE CO., I	581593/2	Keys	58707	03/24/2020	04/02/2020	5.41
	IMPERIAL HARDWARE CO., I	581450/2	Hand Soap, Car Wash	58707	03/23/2020	04/02/2020	23.25
	ZENDEJAS HARDWARE INC.	782789	Ziploc Bags, Coveralls/	58744	03/26/2020	04/02/2020	540.69
							999.53
101-221.000-721.900	Small tools & IMPERIAL HARDWARE CO., I	43418/2	Entry Keypad	58707	03/24/2020	04/02/2020	145.45
							145.45
101-221.000-730.200	Technical se						

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	I.V. TERMITE & PEST CONTI	0278218	Pest Control Svcs F.D. #1	58701	03/20/2020	04/02/2020	35.00
							<u>35.00</u>
101-221.000-750.200	Communica TIME WARNER CABLE///	0427863030820	Internet 8448 42 002 0427863	58735	03/08/2020	04/02/2020	124.98
							<u>124.98</u>
							Total Dept. Fire Department: 1,332.67
Dept: 221.100 Fire Station #2							
101-221.100-720.800	Janitorial su WAXIE SANITARY SUPPLY///	79002605	Disinfectant Wipes, Hand	58740	03/23/2020	04/02/2020	57.86
							<u>57.86</u>
101-221.100-721.200	Other operat IMPERIAL HARDWARE CO., I	581705/2	Fluted Plugs	58707	03/25/2020	04/02/2020	4.15
							<u>4.15</u>
101-221.100-750.200	Communica AT&T		U-Verse Internet 3/24-4/23	58679	03/23/2020	04/02/2020	53.50
	VERIZON WIRELESS SERVIC	9849866087	Mobile Broadband/Police Dept.	58738	03/06/2020	04/02/2020	38.01
							<u>91.51</u>
							Total Dept. Fire Station #2: 153.52
Dept: 311.000 Engineering							
101-311.000-720.100	Office suppli STEVEN ENTERPRISES, INC	0428917-IN	Bond Paper	58732	03/18/2020	04/02/2020	329.81
							<u>329.81</u>
							Total Dept. Engineering: 329.81
Dept: 511.000 Parks							
101-511.000-720.300	Chemicals IMPERIAL HARDWARE CO., I	581144/2	Ant Killer	58707	03/19/2020	04/02/2020	10.65
	IMPERIAL HARDWARE CO., I	581148/2	Ant Killer	58707	03/19/2020	04/02/2020	52.71
	NUCO2///	62459565	CO2 Bulk	58716	03/06/2020	04/02/2020	89.40
							<u>152.76</u>
101-511.000-720.500	Electrical su IMPERIAL HARDWARE CO., I	580391/2	Bulbs	58707	03/11/2020	04/02/2020	11.63
							<u>11.63</u>
101-511.000-720.600	Plumbing su LABRUCHERIE IRRIGATION :	OM8648	Solenoid	58711	03/19/2020	04/02/2020	16.46
							<u>16.46</u>
101-511.000-721.100	Uniforms EL VAQUERO WESTERN WE	71005	Safety Boots/Cesar Duarte	58693	03/10/2020	04/02/2020	254.39
	K-C WELDING RENTALS, INC	29330	Safety Boots/David Siqueiroz	58709	03/11/2020	04/02/2020	210.10
							<u>464.49</u>
101-511.000-721.200	Other operat ELMS EQUIPMENT///	1089885-0001	Weedeater Head	58694	03/18/2020	04/02/2020	50.38
	ELMS EQUIPMENT///	1089807-0001	Chain Loop	58694	03/11/2020	04/02/2020	50.87
	IMPERIAL HARDWARE CO., I	580266/2	Lumber Boards	58707	03/10/2020	04/02/2020	71.26
	IMPERIAL HARDWARE CO., I	580338/2	Bolts, Washers, Nuts	58707	03/11/2020	04/02/2020	16.59
							<u>189.10</u>
101-511.000-730.200	Technical sei GRAFFIK INDUSTRIES, INC	6032	Sign Panels/	58698	03/26/2020	04/02/2020	521.51
							<u>521.51</u>
101-511.000-740.100	Repair & ma						

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	ELMS EQUIPMENT///	0000010898550001	Repair Trimmer	58694	03/16/2020	04/02/2020	150.53
							150.53
101-511.000-740.400	Rent CANON FINANCIAL SERVICE	21199665	Copier Lease/Parks & Rec Dept.	58686	03/13/2020	04/02/2020	102.99
							102.99
101-511.000-750.400	Travel PEREZ/MIGUEL//		Reimb. Mileage 12/11-3/23/20	58720	03/31/2020	04/02/2020	722.68
							722.68
101-511.000-750.650	Taxes, Fees, DEPT OF TOXIC SUBSTANCE	IM0012856	Hazardous Materials/FA0001489	58691	02/14/2020	04/02/2020	1,095.00
							1,095.00
						Total Dept. Parks:	3,427.15
Dept: 521.000 Recreation & Lion:							
101-521.000-720.300	Chemicals BRENNTAG PACIFIC INC.///	BPI31294	Sodium Hypochlorite	58683	03/11/2020	04/02/2020	1,322.56
	IMPERIAL HARDWARE CO., I	580454/2	Bleach, Liquid Acid	58707	03/12/2020	04/02/2020	68.57
	NUCO2///	62418208	CO2 Bulk	58716	02/28/2020	04/02/2020	225.96
	NUCO2///	62459875	CO2 Bulk	58716	03/06/2020	04/02/2020	218.41
	NUCO2///	62486852	CO2 Bulk	58716	03/13/2020	04/02/2020	160.23
							1,995.73
101-521.000-720.500	Electrical su AA ELECTRIC///	300	Junction Box/Lions Pool	58675	03/07/2020	04/02/2020	66.81
							66.81
101-521.000-720.600	Plumbing su KNORR SYSTEMS, INC.///	SI220499	Tube Fittings	58710	03/16/2020	04/02/2020	73.07
	LABRUCHERIE IRRIGATION:	OM8521	Controller, Latching Solenoid	58711	03/11/2020	04/02/2020	130.72
							203.79
101-521.000-720.800	Janitorial su IMPERIAL HARDWARE CO., I	580570/2	Windshield Cleaner	58707	03/13/2020	04/02/2020	8.32
							8.32
101-521.000-721.200	Other operat IMPERIAL HARDWARE CO., I	581153/2	Drywall Screen/	58707	03/19/2020	04/02/2020	4.33
	IMPERIAL HARDWARE CO., I	581641/2	Paint, Roller Covers, Tape/	58707	03/25/2020	04/02/2020	221.05
	IMPERIAL HARDWARE CO., I	580966/2	Bit Set, Washers, Wedge Anchor	58707	03/18/2020	04/02/2020	21.08
	IMPERIAL HARDWARE CO., I	581018/2	Wall Anchors	58707	03/18/2020	04/02/2020	5.17
	IMPERIAL HARDWARE CO., I	581038/2	Swivel Caster Stems	58707	03/18/2020	04/02/2020	15.49
	IMPERIAL HARDWARE CO., I	581042/2	Caster Socket Inserts	58707	03/18/2020	04/02/2020	3.47
	IMPERIAL HARDWARE CO., I	581118/2	Powder Graphite, Key	58707	03/19/2020	04/02/2020	5.12
							275.71
101-521.000-721.900	Small tools & IMPERIAL HARDWARE CO., I	580966/2	Bit Set, Washers, Wedge Anchor	58707	03/18/2020	04/02/2020	17.44
							17.44
101-521.000-725.300	Natural gas SOUTHERN CALIFORNIA GA	187 425 2700 7 2/5-3/6/20		58730	03/10/2020	04/02/2020	38.49
	SOUTHERN CALIFORNIA GA	189 525 2700 2 2/5-3/6/20		58730	03/10/2020	04/02/2020	2,569.74
							2,608.23
101-521.000-740.100	Repair & ma AA ELECTRIC///	313	Replace Light Fixtures/Lions	58675	03/18/2020	04/02/2020	457.96
	AA ELECTRIC///	314	Replace GFCI Outlet/Lions Pool	58675	03/18/2020	04/02/2020	151.94
	CANON FINANCIAL SERVICE	21199665	Copier Usage/Parks & Rec Dept.	58686	03/13/2020	04/02/2020	81.54
							691.44

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101-521 000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DIV	LYUM1450142	Cleaning Services	58677	03/16/2020	04/02/2020	27.00
	ARAMARK UNIFORM SERVICE	001451150592	Cleaning Services	58678	02/10/2020	04/02/2020	88.48
							<u>115.48</u>
101-521 000-740.400	Rent						
	CANON FINANCIAL SERVICE	21199665	Copier Lease/Parks & Rec Dept.	58686	03/13/2020	04/02/2020	103.00
							<u>103.00</u>
101-521.000-750.600	Contribution:						
	SCMAF//	MEM-INDV-20-15	Membership Dues/Linda Self	58727	03/11/2020	04/02/2020	70.00
							<u>70.00</u>
							Total Dept. Recreation & Lions Center: 6,155.95
Dept: 521.100 Recreation League							
101-521.100-440.430	Recreation League						
	RUELAS/JESSE//	912846	Refund Light Fees/Gonzalez Prk	58726	02/26/2020	04/02/2020	60.00
							<u>60.00</u>
101-521.100-721.200	Other operat						
	BSN SPORTS, LLC///	908542944	Softball Catcher Gear	58685	03/09/2020	04/02/2020	463.28
	BSN SPORTS, LLC///	908518140	Softballs, Helmets	58685	03/06/2020	04/02/2020	727.32
							<u>1,190.60</u>
							Total Dept. Recreation Leagues: 1,250.60
Dept: 522.000 Senior Citizens Ce							
101-522.000-470.110	Rents and ro						
	ZAVALA/LUZ//	912821	Refund Deposit/Senior Center	58743	02/24/2020	04/02/2020	100.00
							<u>100.00</u>
101-522.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GA	193 926 4200 5 2/7-3/10/20		58730	03/12/2020	04/02/2020	66.28
							<u>66.28</u>
101-522.000-730.200	Technical se						
	VALLEY PEST SERVICES, INC	1428510	Pest Control/Senior Center	58737	03/04/2020	04/02/2020	45.00
							<u>45.00</u>
101-522.000-740.100	Repair & ma						
	ROTO ROOTER///	152427	Unclog Restroom/Senior Cntr	58725	03/11/2020	04/02/2020	235.00
							<u>235.00</u>
101-522.000-750.200	Communica						
	AT&T		U-Verse Internet 3/24-4/23	58679	03/23/2020	04/02/2020	64.20
							<u>64.20</u>
							Total Dept. Senior Citizens Center: 510.48
							Total Fund General Fund: 21,620.77
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312 000-730.200	Technical sei						
	IMPERIAL CO TRANSPORTA	20-19	ICTC Shared Costs 3rd Qtr FY	58703	03/24/2020	04/02/2020	3,103.25
							<u>3,103.25</u>
211-312 000-740.100	Repair & ma						
	O'REILLY AUTO PARTS	2648 222991	Light #28 Streets	58717	03/25/2020	04/02/2020	29.29
							<u>29.29</u>
							Dept. Street Maintenance & Improve.: 3,132.54

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Fund Gas Tax:							3,132.54
Fund: 213 SB 821 - Ped. & Bic. F:							
Dept: 313.000 Bicycle & Pedestri							
213-313 000-740.100 Repair & ma							
TELDATA///							
		85572	Replace Camera Lens/Transit	58734	03/16/2020	04/02/2020	588.61
							<u>588.61</u>
Total Dept. Bicycle & Pedestrian Fac.:							588.61
SB 821 - Ped. & Bic. Fac.:							588.61
Fund: 501 Water							
Dept: 000.000							
501-000 000-205.200 Water depos							
FARMER/SHIRLEY//							
			Refund Deposit 520 W Cady Roa	58696	03/26/2020	04/02/2020	88.08
							<u>88.08</u>
501-000.000-205.220 Fire hydrant							
AIRX UTILITY SURVEYORS///							
			Refund Hydrant Meter Deposit//	58676	03/25/2020	04/02/2020	200.00
							<u>200.00</u>
Total Dept. 000000:							288.08
Dept: 321.000 Water Treatment							
501-321 000-720.600 Plumbing su							
BAKERSFIELD PIPE & SUPPL							
LABRUCHERIE IRRIGATION :							
		S2692575.001	Gasket	58681	03/18/2020	04/02/2020	911.73
		OM8753	Adapter, Teflon Tape	58711	03/25/2020	04/02/2020	48.49
							<u>960.22</u>
501-321.000-721.100 Uniforms							
OROZCO/ROBERTO//							
		6129807	Safety Boots/Roberto Orozco	58718	03/25/2020	04/02/2020	187.57
							<u>187.57</u>
501-321.000-721.200 Other operat							
IMPERIAL HARDWARE CO., I							
IMPERIAL HARDWARE CO., I							
PADRE USA///							
		581554/2	Hand Soap, All Purpose Cleaner	58707	03/24/2020	04/02/2020	30.17
		581637/2	Key, Epoxy, Insert Bits	58707	03/25/2020	04/02/2020	19.71
		16016088	Gloves, Disinfectant Spray/	58719	03/19/2020	04/02/2020	351.42
							<u>401.30</u>
501-321.000-730.200 Technical se							
IMPERIAL COUNTY PUBLIC F							
		20803	Laboratory Analysis/Feb 2020	58704	03/05/2020	04/02/2020	1,168.00
							<u>1,168.00</u>
501-321.000-740.100 Repair & ma							
STOFFEL ELECTRIC///							
		468	Replace SCADA Fuse/WTP	58733	03/23/2020	04/02/2020	180.00
							<u>180.00</u>
501-321.000-750.500 Training							
WESTERN GROWERS INSUI							
		7246	Safety Training	58741	03/18/2020	04/02/2020	257.56
							<u>257.56</u>
Total Dept. Water Treatment:							3,154.65
Dept: 322.000 Water Distribution							
501-322 000-720.600 Plumbing su							
CORE & MAIN LP///							
		M104801	Repair Clamps	58688	03/24/2020	04/02/2020	383.56
							<u>383.56</u>
501-322 000-721 200 Other operat							
ELMS EQUIPMENT///							
K-C WELDING RENTALS, INC							
MALLORY SAFETY & SUPPLY							
		1089949-0001	Blade, Weedeater Line	58694	03/25/2020	04/02/2020	261.71
		29512	Blades/Shop Stock	58709	03/25/2020	04/02/2020	107.64
		4809253	Respirator Masks, Gloves/	58713	03/17/2020	04/02/2020	314.11

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	MCNEECE BROS OIL COMPA	264203	Cushion,	58715	03/18/2020	04/02/2020	25.62
	MCNEECE BROS OIL COMPA	264203	Cushion,	58715	03/18/2020	04/02/2020	30.01
	MCNEECE BROS OIL COMPA	264294	Respirator Masks/	58715	03/20/2020	04/02/2020	96.01
	O'REILLY AUTO PARTS	2648-222861	Diesel Exhaust Fluid	58717	03/24/2020	04/02/2020	30.15
	PADRE USA///	16016099	Bath Tissue, Paper Towels/	58719	03/23/2020	04/02/2020	134.13
							999.38
501-322.000-740.100	Repair & ma						
	ELMS EQUIPMENT///	0000010899540000	Repair Centrifugal Pump	58694	03/25/2020	04/02/2020	99.15
	HYDRAULICS & BEARING SU	17562	Repair Safety Bar #27 Streets	58700	03/10/2020	04/02/2020	1,528.38
							1,627.53
							Total Dept. Water Distribution: 3,010.47
							Total Fund Water: 6,453.20
Fund: 511 Wastewater							
Dept: 332.000 Wastewater treatm							
511-332.000-721.200	Other operat						
	IMPERIAL HARDWARE CO., I	581361/2	Hoe Handle	58707	03/22/2020	04/02/2020	16.28
	JONES BROS GLASS CO///	12673	Polycarbonate Sheets	58708	03/24/2020	04/02/2020	794.99
	USA BLUEBOOK, INC///	171629	Disposable Pipets, Polyseed	58736	03/12/2020	04/02/2020	351.69
	USA BLUEBOOK, INC///	172232	Volatiles Filters	58736	03/12/2020	04/02/2020	314.52
							1,477.48
511-332.000-721.900	Small tools &						
	DC FROST ASSOCIATES, INC	41498	Slip-Rind Body, Mount	58690	03/18/2020	04/02/2020	120.00
	DC FROST ASSOCIATES, INC	41498	Slip-Rind Body, Mount	58690	03/18/2020	04/02/2020	2,694.08
							2,814.08
511-332.000-730.200	Technical ser						
	BABCOCK LABORATORIES, I	CC02191-2441	Wastewater Analysis	58680	03/25/2020	04/02/2020	209.00
							209.00
511-332.000-750.200	Communicat						
	VERIZON WIRELESS SERVIC	9849866086	Mobile Broadband/Public Works	58738	03/06/2020	04/02/2020	38.01
							38.01
511-332.000-750.500	Training						
	WESTERN GROWERS INSUI	7245	Safety Training	58741	03/18/2020	04/02/2020	257.56
							257.56
511-332.000-750.650	Taxes, Fees,						
	STATE WA RESOURCES COI		Grade II Renewal/Truman Rogers	58731	03/26/2020	04/02/2020	150.00
							150.00
							Total Dept. Wastewater treatment: 4,946.13
							Total Fund Wastewater: 4,946.13
							Grand Total: 36,741.25

TAP
04/03/2020

CITY OF BRAWLEY
February 18, 2020

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

Mayor Kastner-Jauregui called meeting to order @ 6:00 PM

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

INVOCATION Pastor Mike Necuik, El Redentor Church

PLEDGE OF ALLEGIANCE CM Wharton

1. APPROVAL OF AGENDA

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

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

- a. **Howard Sullivan, Brawley resident,** referred to a letter he sent to the City Council regarding a property on Best Road and right of way for B Street. He requested a response, including the legal authority for the City to take property.
- b. **Lori Lyons, Brawley resident,** spoke on behalf of the Adult Softball League and inquired about where Utility User Tax revenues going when they are supposed to be for Parks and Recreation, Police and Fire Departments.
- c. **Vicky Hernandez, Brawley resident,** commented on the increase of adult softball registration fees. She expressed an interest in meeting further to discuss alternatives.

a. Introduction of Interim Police Chief Scott Sheppard by City Manager Rosanna Bayon Moore.

Rosanna Bayon Moore, City Manager introduced Interim Police Chief Scott Shepard.

b. Introduction of Management Analyst Silvia Luna by Finance Director Tyler Salcido.

Tyler Salcido, Finance Director introduced Management Analyst Sylvia Luna.

c. Update on the Census 2020 Complete Count Effort by Comite Civico del Valle

Miguel Hernandez, Comite Civico del Valle updated the City Council on current efforts, including knocking on doors on weekdays during regular business hours and on weekends. Inserts in the water bills have reached local residents. The content is an overview of what the census is, what it represents and the importance of a complete and accurate count. Census Day will be observed on April 1st at the Kiwanis Kiosks from 3-5pm. It an event that's

happening throughout the nation This will be a celebration for community members with games, activities and entertainment that are Census centered.

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/Couchman 5-0

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

- a. **Approved** Accounts Payable: February 6, 2020 and February 13, 2020
- b. **Approved** City Council Minutes: January 21, 2020 and February 4, 2020
- c. **Approved** Final Parcel Map (PM19-02) – 1634 A Street
- d. **Rejected** Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimant: Michael Loyd.
- e. **Adopted** Resolution No. 2020-13: Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2019/2020 City of Brawley Budget for the Fire Department in the Amount of \$15,639.15.

4. REGULAR BUSINESS

- a. Discussion and Potential Action to Authorize the Consulate of Mexico to Offer Mobile Consulate Services at the Main Branch Library Located at 400 Main Street on Saturday, February 22, 2020 and Saturday, October 24, 2020 from 9AM to 4PM.

The City Council **approved** to Authorize the Consulate of Mexico to Offer Mobile Consulate Services of the Main Branch Library located at 400 Main Street on Saturday, February 22, 2020 and Saturday, October 24, 2020 from 9am to 4pm. m/s/c Couchman/Wharton 5-0

- b. Discussion and Potential Action to Approve the Sale and Consumption of Alcohol on Public Property Generally Described as North Plaza Park on Saturday, April 4, 2020 from 5-9PM as Requested by the Brawley Chamber of Commerce.

The City Council **approved** the Sale and Consumption of Alcohol on Public Property Generally Described as North Plaza Park on Saturday, April 4, 2020 from 5-9PM as Requested by the Brawley Chamber of Commerce. m/s/c Couchman/Nava 4-1 Hamby naye

- c. Discussion and Potential Action to Authorize Professional Engineering Services with Lee & Ro Engineering, Inc. to Prepare Design of Emergency Generator Power at Wastewater Treatment Plant Headwork's System in the Amount Not to Exceed \$59,657.00.

The City Council **approved** to Authorize Professional Engineering Services with Lee & Ro Engineering, Inc. to Prepare Design of Emergency Generator Power at Wastewater Treatment Plant Headwork's System in the Amount Not to Exceed \$59,657.00. m/s/c Couchman/Hamby 5-0

- d. Discussion and Potential Action to Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Authorizing the Purchase of Nighthawk Handheld Backscatter Device with Onsite Training in the Amount of \$47,948.75, 100% Reimbursable through Organized Crime Drug Enforcement Task Forces (OCDETF) SLOT funds.

The City Council **approved** Resolution No. 2020-14: Resolution of the City Council of the City of Brawley, California Authorizing the Purchase of Nighthawk Handheld Backscatter Device with Onsite Training in the Amount of \$47,948.75, 100% Reimbursable through Organized Crime Drug Enforcement Task Forces (OCDETF) SLOT funds. m/s/c Nava/Hamby 5-0

- e. Discussion and Potential Action to Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Authorizing the Purchase of Eight Flock Safety License Plate Recognition Cameras and a 24-Month Software Support for the Brawley Police Department at a Total Cost of \$32,000.00, 100% Reimbursable through Organized Crime Drug Enforcement Task Forces (OCDETF) SLOT Funds and Federal Asset Forfeiture Funds.

The City Council **approved** Resolution No. 2020-15: Resolution of the City Council of the City of Brawley, California Authorizing the Purchase of Eight Flock Safety License Plate Recognition Cameras and a 24-Month Software Support for the Brawley Police Department at a Total Cost of \$32,000.00, 100% Reimbursable through Organized Crime Drug Enforcement Task Forces (OCDETF) SLOT Funds and Federal Asset Forfeiture Funds. m/s/c Nava/Wharton 5-0

- f. Discussion and Potential Action to Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Authorizing the Purchase of the RU2 Systems Message / Speed Trailer Equipped with Advanced License Plate Reader (ALPR) Cameras from Vigilant Solutions in the Amount of \$52,414.32, 100% Reimbursable through Organized Crime Drug Enforcement Task Forces (OCDETF) SLOT Funds.

Scott Sheppard, Interim Police, advised the City Council that the speed trailer can be placed in any corner. It is to slow traffic down, announce Amber Alerts or any message for public to be aware of.

The City Council **approved** Resolution No. 2020-16: Resolution of the City Council of the City of Brawley, California Authorizing the Purchase of the RU2 Systems Message / Speed Trailer Equipped with Advanced License Plate Reader (ALPR) Cameras from Vigilant Solutions for \$52,414.32, 100% Reimbursable through Organized Crime Drug Enforcement Task Forces (OCDETF) SLOT Funds. m/s/c Couchman/Nava 5-0

- g. Discussion and Potential Action to Approve Fiscal Year 2020/2021 Budget Calendar.
 - 1) Strategic Planning Meeting, to be held at the EOC on March 17, 2020 starting @4pm followed by the regular City Council Meeting to be at Council Chambers starting @6pm.
 - 2) General Fund Workshop No. 1, to be held at Council Chambers on April 27, 2020 starting @6pm.
 - 3) Enterprise and Special Funds Workshop No. 2 to be held at City Council Chambers on May 19, 2020 starting @5pm.
 - 4) Overall Budget Adoption, to be held at Council Chambers on June 16, 2020 starting @6pm.

5. DEPARTMENTAL REPORTS

- a. Update by Public Works Director Guillermo Sillas, PE
 - i) Emergency Construction at the Brawley Water Treatment Plant to Replace Components of Two Sedimentation Basins

- 1) The emergency continues. Last week the contractor started to install anchors and components in the Sedimentation Basin. This week they continue to do so and are proceeding quickly.

6. INFORMATIONAL REPORTS

- a. Record of Building Permits for January, 2020 in the City of Brawley, Prepared by Oscar Escalante, Interim Building Official.

7. CITY TREASURER REPORT None to report

8. CITY COUNCIL MEMBER REPORTS

Couchman: Attended the Elks Drawdown Dinner, Kitchen Fundraiser at PMH Auditorium, met with the Auditors and attended several funerals.

Nava: Attended the State of the County Address, Mary Miller's 80th Birthday Party, dedication ceremony at Spreckles Sugar for a historical event, met with Imperial County Association of Realtors at Stockmen's Club, welcomed Interim Police Chief Sheppard to the City of Brawley and looks forward to working with him. Thanked everybody for their hard work and support.

Wharton: Attended an annual Get Together Social Event with the National Navion Association that make great use of our airport and have been traveling out of town.

Hamby: Attended the Boys and Girls Club Mixer, Library Board meeting, Parks & Recreation Meeting, State of the County Address, going-away luncheon for Chief Sawyer and met new interim Police Chief Sheppard, participated and hosted with Interim Fire Chief York an alley cleanup close to our neighborhood and appreciate Republic Services for dropping off a 40 yard roll-off bin, thanked staff and City Manager for stepping up in Shirley's absence.

Kastner-Jauregui: Attended State of the County Address, City of Imperial's State of the City Address, funerals on behalf of the City, including former City of Brawley Firefighter Oscar Jauregui and long-time resident Dale Griggs. Met with San Diego State University President, Staff and other Community Reps regarding a private public partnership extending the North End SDSU campus to a four-year University but before that happens they were planning on putting a shuttle service for classes that are not available in Brawley before the actual University expansion. Attended the going away luncheon for Chief Sawyer, looking forward to working with Interim Police Chief Sheppard. Looking forward to the State of the City Address tentatively scheduled for March 19th.

9. CITY MANAGER REPORT None to report

10. CITY ATTORNEY REPORT None to report

11. CITY CLERK REPORT None to report

12. CLOSED SESSION

EXISTING LITIGATION (California Government Code §54956.9)

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

- i. Frankie Rodriguez, Pablo C. Lopez, Marco A. Garcia, Omar Balderas, Gerardo Vindiola, David Villalobos, Julian Jimenez, Ricardo Rosales, Daniel Atondo, David Siquieroz, Jonathan Gutierrez, Anthony Padilla, Julio Velasquez, Roberto Orozco, Mariano C. Valenzuela, Jr., Raul Bernal, Ralph Walker, Jose Limon and Pete Guzman, on behalf of themselves and all other employees similarly situated vs. City of Brawley.

POTENTIAL LITIGATION (California Government Code §54956.9)

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

PERSONNEL MATTERS (Government Code §54957)

a. Public Employee Appointment to the Position of Police Chief

13. ADJOURNMENT @ 7:25PM

Alma Benavides, City Clerk

CITY OF BRAWLEY
March 3, 2020

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

Mayor Kastner-Jauregui called meeting to order @ 6:00 PM

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

INVOCATION CM Nava

PLEDGE OF ALLEGIANCE CM Wharton

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Nava/Couchman 4-1 Hamby absent

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

- a. There was none.
- b. **Introduction** of Newly Hired Community Services Officer Veronica Vargas, by Interim Police Chief Scott Sheppard.

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 Couchman/Wharton 4-1 Hamby absent

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

- a. **Approved** Accounts Payable: February 20, 2020 and February 27, 2020
- b. **Approved** Action to Designate Imperial County Transportation Commission as the Lead Administrative Agency for the Imperial Valley Resource Management Agency (IVRMA).

4. REGULAR BUSINESS

- a. Discussion and Potential Action re: Consumer Price Adjustment (CPI) Rate Adjustment for All Solid Waste, Recycling and Street Sweeping Services and Pass Through Costs for Implementing the State Mandated 2020 Organics Waste Recycling Program per California State Assembly Bill 1594 (AB1594) and AB1826.

Tyler Salcido, Finance Director stated the Solid Waste Disposal and Recycling Franchise Agreement between the City of Brawley and Republic Services provides for an annual CPI adjustment. For 2020, the CPI adjustment will be 2.5%. Republic Services proposes an increase in the commercial customer rate by the CPI of 2.5% and to waive the CPI increase for the residential customers. Republic Services has also proposed a pass-through of \$475,455 of expenses for the processing of organics and the green waste recycling program that was mandated by AB 1826. Staff recommends the allocation of the organics recycling costs. Commercial Customers will see a 5.0% Increase (2.5% CPI increase for Organics plus additional 2.5% for recycling costs). Residential Customers will carry the remainder of Organics Recycling Costs of \$1.88.

Peter Steinberg, Republic Services General Manager and German Hernandez, Division Manager mentioned that as a result of a change in legislation as it relates to organics, there are 2 waste streams. There is no local solution right now and there is no compost facility partly because the volume is not that great that is generated in Imperial Valley. Republic Services' plan is to send to their Copper Mountain Landfill which is in Arizona where it is sited with a composting permit and waste coming from Southern California, San Diego, Riverside and Orange County. With reference to pass through costs, the \$475,000 anticipated cost is for 3 franchises in the County, so each city will take a portion of that cost. Republic Services is seeking cost recovery to cover the cost to load, transport and process that material into compost, as well as to establish that program for the commercial customers.

CM Nava mentioned that this will help the City remain in compliance with mandates passed by the State.

Mr. Steinberg said part of the legislation is not clear. It says you have to establish a program and this is the only way to establish a program and to compost material at this time.

CM Wharton clarified for the public. Is there a revisit on how it is actually operating and maybe some of the cost for the forecasting that goes into this process?

Mr. Steinberg indicated Republic Services is committed to each one of the cities quarterly updates.

Mayor Kastner-Jauregui asked when is the implementation start date?

Mr. Steinberg stated it will become effective in March.

The City Council **approved** the Consumer Price Adjustment (CPI) Rate Adjustment for All Solid Waste, Recycling and Street Sweeping Services and Pass Through Costs for Implementing the State Mandated 2020 Organics Waste Recycling Program per California State Assembly Bill 1594 (AB1594) and AB1826. m/s/c Nava/ Wharton 4-1 Hamby absent

- b. Discussion and Potential Action to Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Appointment a Member to the Brawley Parks and Recreation Commission.

Mark Hamby, Brawley resident, urged the city Council to select someone with the vision, energy and tenacity to make a difference for the City when making this decision.

Richard Diaz, Brawley resident, said he applied for this position to get involved with the City and give back to the community. He has helped with Little League, Pop Warner and many fundraisers through the years.

Brawley Parks & Recreation Commission

1. Richard Diaz

The City Council **adopted** Resolution No. 2020-17: Resolution of the City Council of the City of Brawley, California Appointing a Member to the Brawley Parks and Recreation Commission with term ending June 30, 2021. m/s/c Nava/Couchman 4-1 Hamby absent

5. DEPARTMENTAL REPORTS

- a. 2020 Adult Softball League Update by Interim Parks & Recreation Director Marjo Mello.

Marjo Mello, Interim Parks and Recreation Director, thanked the City Council for the newly appointed Parks and Recreation Commissioner.

M. Mello provided handouts and summarized a recent meeting held with stakeholders. With a minimum of eight teams, the cost is \$1,231 per team with no scorekeeper.

- b. Update on Emergency Construction Project at the Brawley Water Treatment Plant to Replace Components of Two Sedimentation Basins by Public Works Director Guillermo Sillas, PE
 - 1) Last week the contractor completed the installation of the flights, chains, and motors installation at the west side sedimentation basin. Next week the electrical system will be installed and connections to the motors will be performed. The troughs are being manufactured and next week we expect to get a firm date for delivery, and plan for installation.

6. INFORMATIONAL REPORTS

- a. Monthly Staff Report for March 2020, prepared by Shirley Bonillas, Personnel & Risk Management Administrator

7. CITY COUNCIL MEMBER REPORTS

Couchman: Attended the COLAB Breakfast, Hidalgo Society Installation of Officers. Read to Witter School Students in honor of Read Across America Program. Gave a brief presentation on the Civil War to the Brawley Women’s Christian League.

Nava: Attended ICTC meeting. IVRMA took action and now is under ICTC. Attended a check presentation of the \$12 million check for the Ocotillo Springs project. Read to students at Witter, Hidalgo and Oakley School. Attended LTA Oversight meeting,

Wharton: Attended Hidalgo Officers Installation, ECRMC Foundation, 2 on 2 Chamber meeting. Talked in the past about a small Brawley Triathlon which we found through some exploration with staff there are some costs prohibitive factors mainly around closing roads and safety. There a new sport that is just swim and run, eliminating the bike element of it. Again, Lions Center area can work out really well. Will be coming back at Council maybe work through staff with some of the ideas and see if we can bring that back potentially even this spring as a kind of small community event.

Kastner-Jauregui: Attended the same events as fellow council members, Brawley Community appreciation at the SCFCU, COLAB State of the County Address, Assembly Member Garcia check presentation for Affordable Housing in Brawley. Serves as the keynote speaker for the Hidalgo Society Installation of Officers, participated in the Read Across America Kickoff at Witter, Oakley and Phil Swing Schools.

8. CITY MANAGER REPORT

- a. As a reminder, the State of the City Address is on March 19th. Doors open at 7:30am at the Lions Center and the presentation will begin at 8:00am. There is no charge for entrance.

- b. Upcoming Community Cleanup date set. Looking forward to continuing to make all our community members aware of the services that are available at no cost to residents.
- c. Parks & Recreation had some damage in Lions Center showers during the recent rains. We have a larger project that needs to be undertaken for a roof replacement at the facility.

9. CITY ATTORNEY REPORT

- a. There are a couple of code enforcement cases pending.

10. CITY CLERK REPORT None to report

11. CLOSED SESSION

EXISTING LITIGATION (California Government Code §54956.9)

- a. Conference with Legal Counsel – Two (2) Cases
 - i. Frankie Rodriguez, Pablo C. Lopez, Marco A. Garcia, Omar Balderas, Gerardo Vindiola, David Villalobos, Julian Jimenez, Ricardo Rosales, Daniel Atondo, David Siquieroz, Jonathan Gutierrez, Anthony Padilla, Julio Velasquez, Roberto Orozco, Mariano C. Valenzuela, Jr., Raul Bernal, Ralph Walker, Jose Limon and Pete Guzman, on behalf of themselves and all other employees similarly situated vs. City of Brawley.
 - ii. Brawley Public Safety Employee Association, Jeremy Schaffer, David Holetz, Jorge Garibay, Darlene Garcia, Dennise Montano, Nathan Montes-Gonzalez, Karla Razo, Daniel Swithenbank, Daniel Schleyer, Ricardo Gutierrez, Juan Morales, Ana Amaya, Brian Harsany, Angelica Garcia, Martha Garcia, Javier Martinez, Jake Yugas, Dean Beckwith, Ricardo Valdez, David Pham, Stephen James Dyroff, Adriana Ruiz, Jon Dellinger, Isaac Romo, Jesse Yugas, Susanne Nickel, Rudy H. Nunez, Diana Diaz, Sixto Moreno, Joon Kim, Francisco Mendoza, Maghen Caudill, Regina Kim vs. City of Brawley.

PERSONNEL MATTERS (Government Code §54957)

- a. Public Employee Appointment to the Position of Police Chief

ADJOURNMENT @ 6:40pm

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: April 7, 2020

City Manager: 

PREPARED BY: Tyler Salcido, Finance Director

Presented by: Tyler Salcido, Finance Director

SUBJECT: Claim forms for LTF (SB 325), Article 3, Bicycle/Pedestrian Project Fiscal Year 2018-2019

CITY MANAGER RECOMMENDATION: Authorize Finance Director Tyler Salcido as the City of Brawley's authorized signature and designated contact person to apply for funds allocated for Bicycle/Pedestrian projects.

DISCUSSION: The Imperial County Transportation Commission adopted a Financing Plan for the 2018-2019 fiscal year. The adopted Finance Plan has allocated \$26,343 of SB 821 funds for Bicycle/Pedestrian projects.

FISCAL IMPACT: \$26,343 in revenue to Bicycle/Pedestrian Project, Fund 213

ATTACHMENTS: Resolution

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, APPROVING THE APPLICATION FOR BICYCLE AND/
OR PEDESTRIAN FUNDS UNDER THE TRANSPORTATION DEVELOPMENT ACT
AND APPROVING THE ADOPTION OF ITS BICYCLE AND/OR PEDESTRIAN
PLAN FOR FISCAL YEAR 2018-2019.

WHEREAS, the Transportation Development Act provides that 2 percent of each County's total Local Transportation Fund be annually set aside and used to fund the development of bicycle and pedestrian facilities; and

WHEREAS, the City of Brawley has planned a bikeway system in conformance with the specifications of Caltrans' Planning and Design Criteria for Bikeways in California, and the Regional Transportation Plan; and

WHEREAS, the City of Brawley desires to construct this project within their City using the funds available under the Transportation Development Act.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY DOES RESOLVE AS FOLLOWS:

1. To authorize the Finance Director as the City's authorized signature and designated contact person.
2. To apply for funds available to the City of Brawley allocated for Bikeways and Pedestrian facilities in the amount of \$26,343.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the 7th day of April, 2020.

CITY OF BRAWLEY, CALIFORNIA

Norma Kastner-Jauregui, Mayor

ATTEST:

Alma Benavides, City Clerk

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

I, **ALMA BENAVIDES**, City Clerk, City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2020- was **passed and adopted** by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of April, 2020 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATE: April 7, 2020

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: April 7, 2020

City Manager:



PREPARED BY: Tyler Salcido, Finance Director

PRESENTED BY: Tyler Salcido, Finance Director

SUBJECT: Claim Forms for LTF (SB 325), Article 3, Bicycle/Pedestrian Project Fiscal Year 2019-2020

CITY MANAGER RECOMMENDATION: Authorize Finance Director Tyler Salcido as the City of Brawley's authorized signature and designated contact person to apply for funds allocated for Bicycle/Pedestrian projects.

DISCUSSION: The Imperial County Transportation Commission adopted a Financing Plan for the 2019-2020 Fiscal Year. The adopted Finance Plan has allocated \$26,299 of SB 821 funds for Bicycle/Pedestrian projects.

FISCAL IMPACT: \$26,299 in Revenue to Bicycle/Pedestrian Project, Fund 213

ATTACHMENTS: Resolution

RESOLUTION NO. 2020-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, APPROVING THE APPLICATION FOR BICYCLE AND/
OR PEDESTRIAN FUNDS UNDER THE TRANSPORTATION DEVELOPMENT ACT
AND APPROVING THE ADOPTION OF ITS BICYCLE AND/OR PEDESTRIAN
PLAN FOR FISCAL YEAR 2019-2020.**

WHEREAS, the Transportation Development Act provides that 2 percent of each County's total Local Transportation Fund be annually set aside and used to fund the development of bicycle and pedestrian facilities; and

WHEREAS, the City of Brawley has planned a bikeway system in conformance with the specifications of Caltrans' Planning and Design Criteria for Bikeways in California, and the Regional Transportation Plan; and

WHEREAS, the City of Brawley desires to construct this project within their City using the funds available under the Transportation Development Act.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY DOES RESOLVE AS FOLLOWS:

1. To authorize the Finance Director as the City's authorized signature and designated contact person.
2. To apply for funds available to the City of Brawley allocated for Bikeways and Pedestrian facilities in the amount of **\$26,299**.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the 7th day of April, 2020.

CITY OF BRAWLEY, CALIFORNIA

Norma Kastner-Jauregui, Mayor

ATTEST:

Alma Benavides, City Clerk

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

I, ALMA BENAVIDES, City Clerk, City of Brawley, California, DO HEREBY CERTIFY that the foregoing Resolution No. 2020- was **passed and adopted** by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of April, 2020 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATE: April 7, 2020

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: April 7, 2020

City Manager: 

PREPARED BY: Tyler Salcido, Finance Director

PRESENTED BY: Tyler Salcido, Finance Director

SUBJECT: Claim Forms for LTF (SB 325), Article 8e, Bus Benches/Shelters Fiscal Year 2018-2019

CITY MANAGER RECOMMENDATION: Authorize Finance Director Tyler Salcido as the City of Brawley's authorized signature and designated contact person to apply for funds allocated for Bus Benches and Shelters.

DISCUSSION: The Transportation Development Act (SB 325) provides that each Transportation Planning Agency may allocate funds to specific transit purposes. The Financing Plan adopted by ICTC allocated \$11,245 for this project. The City of Brawley has recognized the need for maintenance for Bus Benches and Shelters.

FISCAL IMPACT: \$11,245 in revenue to Bus Benches and Shelters

ATTACHMENTS: Resolution

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, APPROVING THE ARTICLE 8e APPLICATION FOR
BUS BENCHES/SHELTERS PURPOSES UNDER THE TRANSPORTATION
DEVELOPMENT ACT (SB 325), PUC 99400 FOR FISCAL YEAR 2018-2019.

WHEREAS, the Transportation Development Act (SB 325) provides that each
Transportation Planning Agency may allocate funds to specific transit
purposes; and

WHEREAS, the City of Brawley has recognized the need for maintenance of
bus benches & shelters.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY DOES RESOLVE AS
FOLLOWS:

1. To authorize the Finance Director as the City's authorized
signature and designated contact person.
2. To apply for funds available to the City of Brawley
allocated for bus benches and shelters in the amount of
\$11,245.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council
held on the 7th day of April, 2020.

CITY OF BRAWLEY, CALIFORNIA

Norma Kastner-Jauregui, Mayor

ATTEST:

Alma Benavides, City Clerk

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

I, ALMA BENAVIDES, City Clerk, City of Brawley, California, DO HEREBY
CERTIFY that the foregoing Resolution No. 2020- was passed and adopted by the
City Council of the City of Brawley, California, at a regular meeting held on
the 7th day of April, 2020 and that it was so adopted by the following roll
call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATE: April 7, 2020

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: April 7, 2020
City Manager: 

PREPARED BY: Tyler Salcido, Finance Director

PRESENTED BY: Tyler Salcido, Finance Director

SUBJECT: Claim forms for LTF (SB 325), Article 8e, Bus Benches/Shelters Fiscal Year 2019-2020

CITY MANAGER RECOMMENDATION: Authorize Finance Director Tyler Salcido as the City of Brawley's authorized signature and designated contact person to apply for funds allocated for Bus Benches and Shelters.

DISCUSSION: The Transportation Development Act (SB 325) provides that each Transportation Planning Agency may allocate funds to specific transit purposes. The Financing Plan adopted by ICTC allocated \$11,215 for this project. The City of Brawley has recognized the need for maintenance for Bus Benches and Shelters.

FISCAL IMPACT: \$11,215 in revenue to Bus Benches and Shelters

ATTACHMENTS: Resolution

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, APPROVING THE ARTICLE 8e APPLICATION FOR
BUS BENCHES/SHELTERS PURPOSES UNDER THE TRANSPORTATION
DEVELOPMENT ACT (SB 325), PUC 99400 FOR FISCAL YEAR 2019-2020.

WHEREAS, the Transportation Development Act (SB 325) provides that each Transportation Planning Agency may allocate funds to specific transit purposes; and

WHEREAS, the City of Brawley has recognized the need for maintenance of bus benches & shelters.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY DOES RESOLVE AS FOLLOWS:

1. To authorize the Finance Director as the City's authorized signature and designated contact person.
2. To apply for funds available to the City of Brawley allocated for bus benches and shelters in the amount of \$11,215.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the 7th day of April, 2020.

CITY OF BRAWLEY, CALIFORNIA

Norma Kastner-Jauregui, Mayor

ATTEST:

Alma Benavides, City Clerk

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

I, ALMA BENAVIDES, City Clerk, City of Brawley, California, DO HEREBY CERTIFY that the foregoing Resolution No. 2020- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of April, 2020 and that it was so adopted by the following roll call vote:

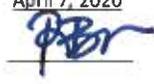
- AYES:
- NAYES:
- ABSTAIN:
- ABSENT:

DATE: April 7, 2020

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: April 7, 2020

City Manager: 

PREPARED BY: Tyler Salcido, Finance Director

PRESENTED BY: Tyler Salcido, Finance Director

SUBJECT: Claim Forms for LTF (SB 325), Article 8e, Brawley Bus Transfer Terminal Fiscal Year 2018/2019

CITY MANAGER RECOMMENDATION: Authorize Finance Director Tyler Salcido as the City of Brawley's authorized signature and designated contact person to apply for funds authorized by the Imperial County Transportation Commission (ICTC) for the Brawley Bus Transfer Terminal.

DISCUSSION: Additional Article 8e funding has been allocated by ICTC in the amount of \$50,000 for the 2018-2019 Fiscal Year. The additional funds are to provide for the maintenance costs of the transit station.

An additional Article 8e claim and a City Council approved resolution are required for the disbursement of the additional authorized funding.

FISCAL IMPACT: \$50,000 in additional funding for the Brawley Bus Transfer Terminal

ATTACHMENTS: Resolution

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, APPROVING THE ARTICLE 8e APPLICATION FOR
BRAWLEY BUS TRANSFER TERMINAL PURPOSES UNDER THE TRANSPORTATION
DEVELOPMENT ACT (SB 325), PUC 99400 FOR FISCAL YEAR 2018-2019.

WHEREAS, the Transportation Development Act (SB 325) provides that each Transportation Planning Agency may allocate funds to specific transit purposes; and

WHEREAS, the City of Brawley has recognized the need for funding for the Brawley Bus Transfer Terminal

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY DOES RESOLVE AS FOLLOWS:

1. To authorize the Finance Director as the City's authorized signature and designated contact person.
2. To apply for funds available to the City of Brawley allocated for the Brawley Bus Transfer Terminal in the amount of \$50,000.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the 7th day of April, 2020.

CITY OF BRAWLEY, CALIFORNIA

Norma Kastner-Jauregui, Mayor

ATTEST:

Alma Benavides, City Clerk

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

I, ALMA BENAVIDES, City Clerk, City of Brawley, California, DO HEREBY CERTIFY that the foregoing Resolution No. 2020- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of April, 2020 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATE: April 7, 2020

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: April 7, 2020

City Manager: 

PREPARED BY: Tyler Salcido, Finance Director

PRESENTED BY: Tyler Salcido, Finance Director

SUBJECT: Claim Forms for LTF (SB 325), Article 8e, Brawley Bus Transfer Terminal FY 2019-2020

CITY MANAGER RECOMMENDATION: Authorize Finance Director Tyler Salcido as the City of Brawley's authorized signature and designated contact person to apply for funds authorized by the Imperial County Transportation Commission (ICTC) for the Brawley Bus Transfer Terminal.

DISCUSSION:

Additional Article 8e funding has been allocated by ICTC in the amount of \$50,000 for the 2019-2020 fiscal year. The additional funds are to provide for the maintenance costs of the transit station.

An additional Article 8e claim and a City Council approved resolution are required for the disbursement of the additional authorized funding.

FISCAL IMPACT: \$50,000 in additional funding for the Brawley Bus Transfer Terminal

ATTACHMENTS: Resolution

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, APPROVING THE ARTICLE 8e APPLICATION FOR
BRAWLEY BUS TRANSFER TERMINAL PURPOSES UNDER THE TRANSPORTATION
DEVELOPMENT ACT (SB 325), PUC 99400 FOR FISCAL YEAR 2019-2020.

WHEREAS, the Transportation Development Act (SB 325) provides that each Transportation Planning Agency may allocate funds to specific transit purposes; and

WHEREAS, the City of Brawley has recognized the need for funding for the Brawley Bus Transfer Terminal

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY DOES RESOLVE AS FOLLOWS:

1. To authorize the Finance Director as the City's authorized signature and designated contact person.
2. To apply for funds available to the City of Brawley allocated for the Brawley Bus Transfer Terminal in the amount of \$50,000.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the 7th day of April, 2020.

CITY OF BRAWLEY, CALIFORNIA

Norma Kastner-Jauregui, Mayor

ATTEST:

Alma Benavides, City Clerk

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COUNTY OF IMPERIAL)
CITY OF BRAWLEY)

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AYES:
NAYES:
ABSTAIN:
ABSENT:

DATE: April 7, 2020

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: April 7, 2020

City Manager: 

PREPARED BY: Steven A. Mireles, Pretreatment and Distribution Supervisor

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

SUBJECT: Declaration of an Emergency, Ratification of Action Taken by the City Manager and Approval of Emergency Purchase of Sewage Pumps for Lift Station Number 1.

CITY MANAGER RECOMMENDATION: Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Declaring an Emergency, Ratifying Action Taken by the City Manager and Approving Emergency Purchase of Sewage Pumps for Lift Station No. 1 from Environmental Water Solutions. Inc. in an Amount Not to Exceed \$67,368.49, plus a 20% Contingency to be Determined Based on Field Conditions.

DISCUSSION: On March 10, 2020, Pretreatment and Distribution Operators found pumps operating at Lift Station No. 1 were producing a significant amount of oil deposits on the floor of the lift station. The Pretreatment and Distribution Supervisor observed that the oil seals for both Pump #1 and Pump #2 had failed inside the body of the pumps and were not repairable.

Lift Station No. 1 services the southwestern area of the City of Brawley including the sewage conveyance from Pioneers Memorial Healthcare District, all mobile homes and single-family homes west of Highway 86 and south of Panno Road, Latigo Ranch Subdivision, Victoria Park Subdivision and Florentine Collection. Also, this lift station services Walmart Super Center and all surrounding businesses and Significant Industrial User Five Crowns/GloriAnn. The sewer lines discharge into the lift station's 25-foot vault where sewage collects. Two Gorman Rupp pumps are then used to pump the well down. The pumps discharge wastewater into a gravity sewer line located on Malan Street and Best Road where it is then conveyed to the City's Wastewater Treatment Plant.

Lift Station No. 1 Gorman Rupp pumps were installed in 1991 and are now past their service life. The City has extended the life of the pumps through regular maintenance and repair, as well as regulation of Significant Industrial Users' disposal of non-flushable wipes and debris. However, residential use of wipes and non-flushable debris cannot be regulated and poses a significant challenge in maintaining the ability of this pump station to remain operational. Furthermore, the State of California Regional Water Board has advised cities that additional non-flushable wipes and clothing are being used by residents statewide due to toilet paper shortages, which are causing pump station failures throughout California.

The oil seal failures of both pumps and the increased use of wipes and other debris from residents that cannot be regulated, compromise the reliable operation of the lift station, which receives the most volume of sewage from the City.

The study, design and construction of the rehabilitation of this lift station was scheduled for this Fiscal Year. Due to the current COVID-19 emergency, it is staff's recommendation to at least replace the pumps. Further delay in repair may otherwise lead to an interruption to the conveyance of wastewater to the Wastewater Treatment Plant, causing a major spill, loss in service to residential, commercial and industrial customers and exposure of the City to environmental and health liability.

Because of concern with the potential consequences above referenced, the conditions of an emergency have been identified. In order to safeguard the public health and to protect property, it is necessary to take immediate action to repair/replace the sewer lift station pumps on 9th street and Malan Ave.

The Pretreatment and Distribution Supervisor is recommending installation of the same model of pumps with grinder plates for debris. Environmental Water Solutions Inc. is recommended since they are the sole source of Gorman Rupp Pumps.

FISCAL IMPACT: \$67,368.49 FY 19/20 plus a contingency amount to be determined based on field conditions from the Wastewater Fund 511-331-000-800-300 Improvements Other than Buildings.

ATTACHMENTS: Resolution
Environmental Water Solutions, Inc. Quote

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA DECLARING AN EMERGENCY, RATIFYING ACTION TAKEN BY THE CITY MANAGER AND APPROVING EMERGENCY REPAIR/REPLACEMENT OF THE SEWER LIFT STATION NO. 1 PUMPS ON 9th STREET and MALAN AVENUE ENVIRONMENTAL WATER SOLUTIONS USA IN AN AMOUNT NOT TO EXCEED \$67,368.49, PLUS A 20% CONTINGENCY.

WHEREAS, the City of Brawley owns and operates its sanitary sewer system; and

WHEREAS, the City of Brawley operates a wastewater lift station on 9th Street and Malan Avenue (Lift Station #1) which collects wastewater from the South Western area of the City of Brawley and then pumps to a gravity sewer that empties into the Wastewater Treatment Plant ("Sewer Line"); and

WHEREAS, the Lift Station #1 pumps were installed in 1991 and are now beyond their service life; and

WHEREAS, City staff have regulated discharges of wipes and debris from significant industrial users to prevent pump failures and extending the service life of the pumps; and

WHEREAS, City staff have discovered oil seal ruptures and leaks in pumps #1 and #2 pump housing bodies which are not repairable; and

WHEREAS, City staff have evaluated the pumps finding that they are pumping at less than 50% efficiency and are liable to interference failures from debris and wipes; and

WHEREAS, the State of California Regional Water Boards have advised Cities that additional non-flushable wipes and clothing are being used by residents statewide due to toilet paper shortages which are causing pump station failures statewide; and

WHEREAS, the study, design and construction of the rehabilitation of this lift station was scheduled for this Fiscal Year, however due to the current emergency of COVID-19, it is staff recommendation to at least replace the pumps due to the delay in repair of this lift station pumps could lead to an interruption on the conveyance of wastewater to the Wastewater Treatment Plant causing a major spill, loss in service to residential, commercial and industrial customers and exposing the City to environmental and health liability; and

WHEREAS, because of concern of the consequences associated with the above described conditions, such emergency would not reasonably permit delays associated with a competitive solicitation for bids and the actions authorized herein are necessary to respond to the emergency; and

WHEREAS, in order to safeguard the public health and to protect property, it is necessary to take immediate action to repair/replace the sewer lift station pumps on 9th street and Malan Ave.; and

WHEREAS, the City Council wishes to ratify action of the City Manager to initiate repair/replacement of the sewer lift station pumps on 9th street and Malan Ave.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The recitals hereto are true and correct and are I incorporated herein by this reference.
2. The City Council declares that the public interest and necessity demanded the immediate expenditure of public money to safeguard life, health or property and hereby ratifies action taken by the City Manager as described above to replace the sewer lift station pumps on 9th street and Malan Ave. in accordance with Public Contracts Code §20168.
3. In ratifying the replacement and the action of the City Manager, the City Council finds that the potential for harm associated with the conditions described herein is such that the delay resulting from a competitive solicitation for bids would not be appropriate and immediate action was necessary to safeguard life, health and property.
4. The City Manager is hereby authorized to take such further action as may be necessary to replace the repair/replacement of the sewer lift station pumps on 9th street and Malan Ave. in accordance with Public Contracts Code §20168 and 22050.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on April 7, 2020.

CITY OF BRAWLEY, CALIFORNIA

Norma Kastner-Jauregui, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2020- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of April 2020, and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: April 7, 2020

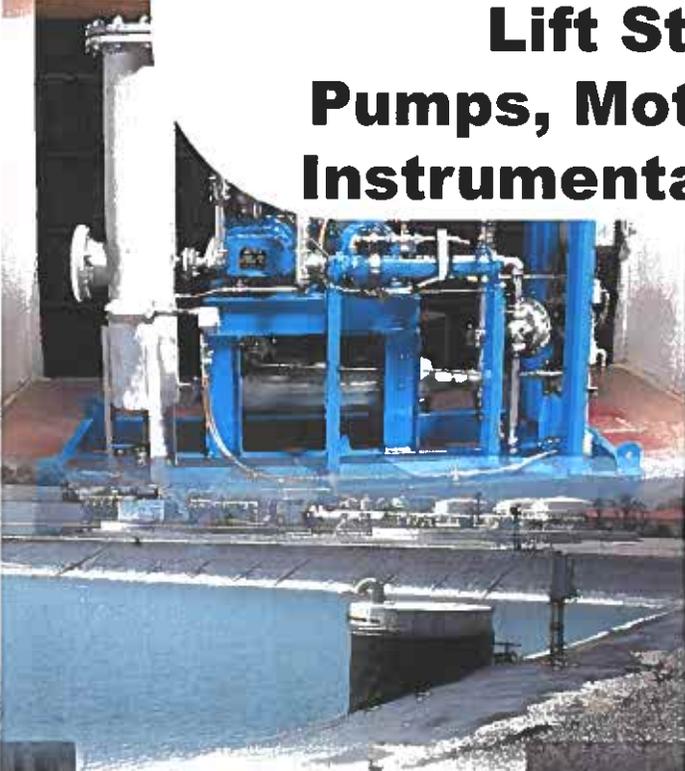
Alma Benavides, City Clerk



City of Brawley

Lift Station #1

Pumps, Motors, Valves & Instrumentation Proposal



EWS Quote No.: 18-0606-TAR01 Rev 1

Attention: Steven Mireles

From: Tim Rizor

Date: March 25, 2020



Environmental Water Solutions, Inc.
a McKenna Engineering Company

EQUIPMENT SALES ENGINEERING DESIGN SYSTEM INTEGRATION FABRICATION
EQUIPMENT SERVICE & REPAIR CONSTRUCTION & INSTALLATION

Scope & Pricing Section

This Section Contains information on the following:

- **Scope of Supply**
- **Project Cost**
- **Specific Terms: Freight, FOB, Sales Tax, Delivery**



Environmental Water Solutions, Inc.
a McKenne Engineering Company



Quotation Number: 18-0606-TAR01 Rev 1

March 25, 2020

Mr. Steven Andrew Mireles
City of Brawley
5015 Best Rd.
Brawley, CA. 92227
PH: (760)344-1945

Reference: Lift Station #1 – Pumps, Motor, Valves, & Instrumentation to Update the Lift Station

Environmental Water Solutions (EWS) is pleased to offer the following pieces of equipment to update the Lift Station #1 to the more eff. Station:

Option #1 – Equipment Only:

- Qty (2) Gorman Rupp Super T Series Pumps
 - 6” Unit w/ Eradicators installed on both pumps
- Qty (2) 40HP TEFC Prem. Eff Motors to replace the older inefficient motor
 - 1750RPM, 3ph/60Hz/460V
- Qty (2) New V-Belt Drive Belts
- Qty (2) 6” Check Valves to drop into the existing locations
- Qty (1) 6” 3-Way Plug Valve to match the existing valve
- Qty (2) Gauge Board Assemblies
 - Suction Gauge
 - Discharge Gauge
 - Isolation Valves for both gauges

Total Price for the above referenced equipment.....	\$41,278.00
Sales Tax (7.75%).....	\$ 3,199.05
Freight.....	\$ 2,100.00

Total Price Including Sales Tax and Freight..... \$46,577.05

Shipment: 2-3 Weeks based on current inventory, subject to prior sale.
F.O.B.: Mansfield, OH.
Freight: Listed Above
Terms: Net 20 days
Price Validity: 30 days from the date of this quote



Quotation Number: 18-0606-TAR01 Rev 1

Option #2 – Supply Equipment & Installation - Turnkey:

- Qty (2) Gorman Rupp Super T Series Pumps
 - 6” Unit w/ Eradicator installed on both pumps
 - Qty (2) 40HP TEFC Prem. Eff Motors to replace the older inefficient motor
 - 1750RPM, 3ph/60Hz/460V
 - Qty (2) New V-Belt Drive Belts
 - Qty (2) 6” Check Valves to drop into the existing locations
 - Qty (1) 6” 3-Way Plug Valve to match the existing valve
 - Qty (2) Gauge Board Assemblies
 - Suction Gauge
 - Discharge Gauge
 - Isolation Valves for both gauges
 - Installation:
 - 4 Techs (2) Days
 - Lift Rental
 - New Mounting Bolts, Flange Bolts, & Flange Gaskets
 - Mechanically Install all of the above listed equipment
 - Electrical Disconnect and Re-connect Not Included
 - Start-Up / Commission
- | | |
|--|--------------------|
| Total Price for the above referenced equipment..... | \$60,574.00 |
| Sales Tax (7.75%)..... | \$ 4,694.49 |
| Freight..... | \$ 2,100.00 |
| Total Price Including Sales Tax and Freight..... | \$67,368.49 |

Comments:

- Electrical Installation / Wiring is not included in this proposal
- Temporary Pumping of the lift Station is not included in this proposal

Shipment: 2-3 Weeks based on current inventory, subject to prior sale. Installation Shall be scheduled within 2 weeks of receipt of the Equipment and will be installed within 2 Days.

F.O.B.: Mansfield, OH.

Freight: See above “Not to Exceed” Price

Terms: Net 20 days

Price Validity: 30 days from the date of this quote

Thank you for giving us the opportunity to quote the above. Please review and contact if you have any questions.

Best Regards,

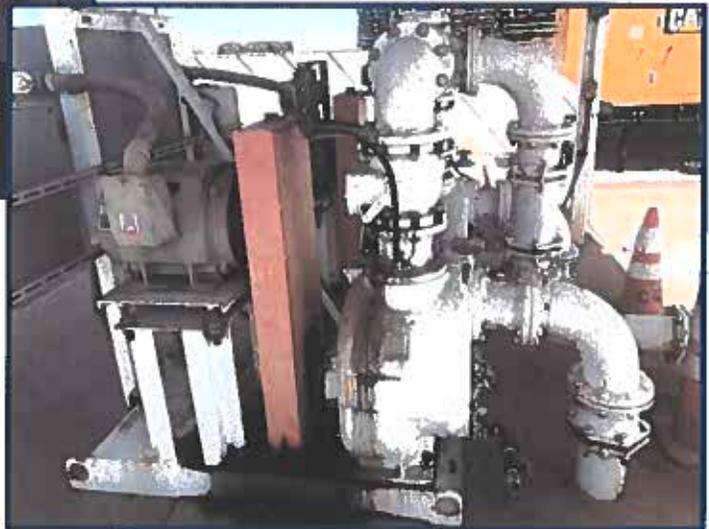
Tim Rizor
 Field Sales Engineer
 Cell: 310-259-0726
 PH: 310-667-4390

1162 East Dominguez Street
 Carson, CA 90746
 (310) 763-7929 PH – (310) 763-7950 FX

ICATOR
LOW
OR

Site Pictures Section

This Section Contains information on the following:



Environmental Water Solutions, Inc.
a Kiewit Engineering Company



Self Priming Centrifugal Pump

Model T6C60SC-B

Size 6" x 6"

Super
TSERIES
VARIOUS PATENTS APPLY



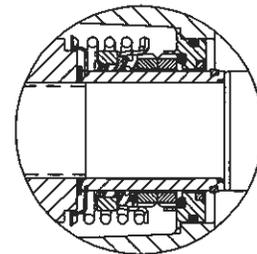
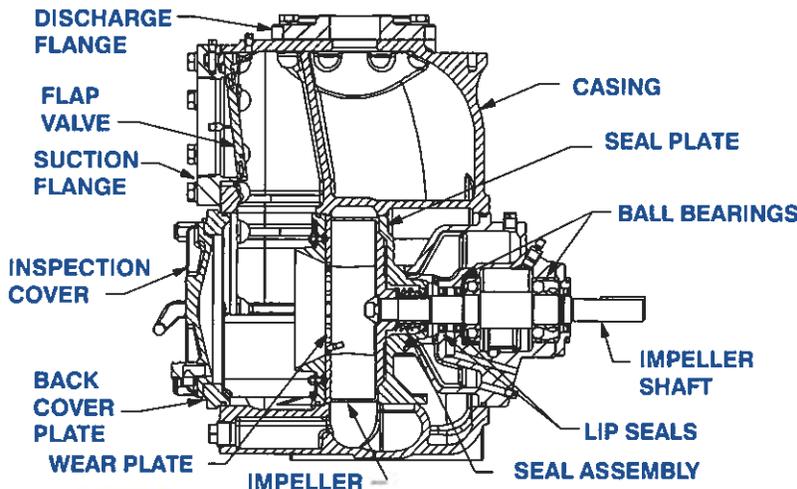
PUMP SPECIFICATIONS

- Size:** 6" x 6" (152 mm x 152 mm) NPT - Female.
- Casing:** Gray Iron 30.
Maximum Operating Pressure 78 psi (538 kPa).*
- Semi-Open Type, Two Vane Impeller:** Ductile Iron 65-45-12.
Handles 3" (76,2 mm) Diameter Spherical Solids.
- Impeller Shaft:** Alloy Steel 4150.
- Shaft Sleeve:** Alloy Steel 4130.
- Replaceable Self-Cleaning Wear Plate:** Carbon Steel ASTM A6.
- Adjustable Back Cover Plate:** Gray Iron 30.
- Removable Inspection Cover Plate:** Gray Iron 30; 20 lbs. (9,1 kg.).
- Flap Valve:** Neoprene w/Nylon and Steel Reinforcing.
- Seal Plate:** Gray Iron 30.
- Bearing Housing:** Gray Iron 30.
- Radial Bearing:** Open Single Row Ball.
- Thrust Bearing:** Open Double Row Ball.
- Bearing and Seal Cavity Lubrication:** SAE 30 Non-Detergent Oil.
- Flanges:** Gray Iron 30.
- Gaskets:** Buna-N, Compressed Synthetic Fibers, Vegetable Fiber, PTFE, Cork, and Rubber.
- O-Rings:** Buna-N.
- Hardware:** Standard Plated Steel.
- Brass Pressure Relief Valve.**
- Bearing and Seal Cavity Oil Level Sight Gauges.**
- Optional Equipment:** Tungsten Titanium Carbide Seal. Metal Bellows Seal. Automatic Air Release Valve. 120V/240V Casing Heater. High Pump Temperature Shutdown Kit. G-R Hard Iron Casing. Gray Iron 30 Suction and Discharge Spool Flanges:
6" ASA (Specify Model T6C60SC-B /F).
150 mm DIN 2527 (PN 16) (Specify Model T6C60SC-B /FM).



Shown with Optional Suction and Discharge Spool Flanges (Available in ASA or DIN Standard Sizes).

*Consult Factory for Applications Exceeding Maximum Pressure and/or Temperature Indicated.



SEAL DETAIL

Cartridge Type, Mechanical, Oil-Lubricated, Double Floating, Self-Aligning. Silicon Carbide Rotating and Stationary Faces. Stainless Steel 316 Stationary Seat. Fluorocarbon Elastomers (DuPont Viton® or Equivalent). Stainless Steel 18-8 Cage and Spring. Maximum Temperature of Liquid Pumped, 160°F (71°C).*



GORMAN-RUPP PUMPS

www.grpumps.com

Specifications Subject to Change Without Notice

Printed in U.S.A.

Super T Series® Upgrade Kits

Equipped With

ERADICATOR
Solids Management System



Some applications are tougher than others. Whether you are dealing with today's "New Sewage", sanitary wipes, plastic bags, feathers, hair, sludge, stringy material or any other type of debris, downtime costs you money.

For existing Super T Series® installations where clog-prone materials are affecting uptime and maintenance costs, you need the Eradicator®. Gorman-Rupp's innovative Solids Management System consisting of: a patented lightweight inspection cover allowing easy access to the impeller, an innovative back cover plate

incorporating an obstruction-free flow path and a new, aggressive self-cleaning wearplate that includes notches and grooves in combination with a revolutionary "tooth" designed to constantly and effectively clear the eye of the impeller. Now available in a retrofit kit for Super T Series pumps.



The Eradicator Solids Management System can easily be installed on any existing Super T Series pump in the field. Gorman-Rupp's upgrade kits include everything you need to put the best self-cleaning pump technology in the industry to work for you!



GORMAN-RUPP PUMPS

P.O. BOX 1217

MANSFIELD, OHIO 44901-1217 | USA

TEL: 419 755.1011 | FAX: 419 755.1251

GRPUMPS.COM

GR
GORMAN-RUPP
PUMPS

The Pump People®

PERFORMANCE CURVE

VOLUTE 10957E
 10957C
 IMPELLER 38615-087
 10958

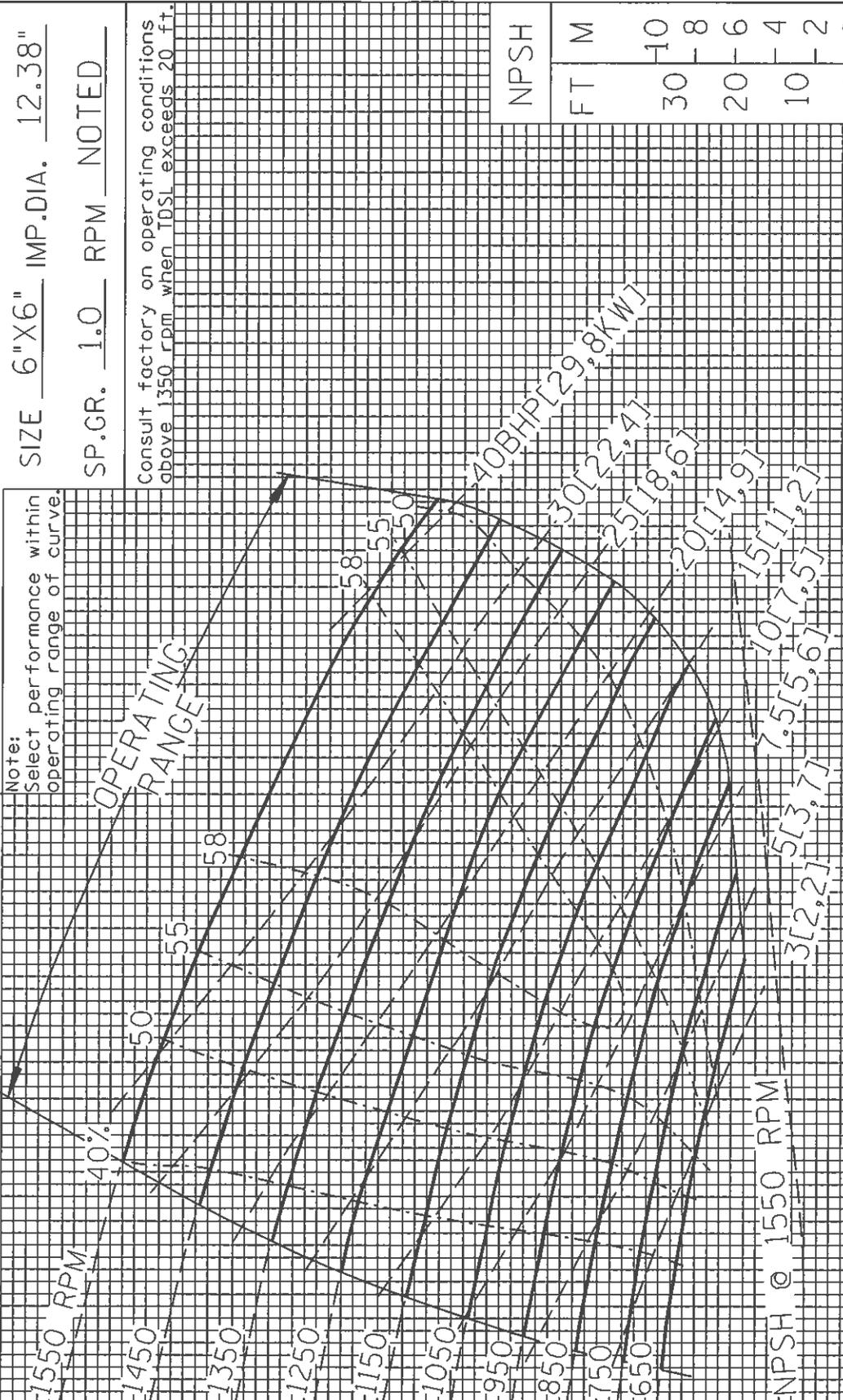
CURVE T6CSC-B-4
 MODEL T6CSC-B

SIZE 6"X6" IMP.DIA. 12.38"
 SP.CR. 1.0 RPM NOTED

REPRIMING LIFTS

RPM	650	850	1150	1450	1550
FEET	6	12	21	23	25
METERS	1.8	3.7	6.4	7.0	7.6

Figure NPSH required prior to using above table. DO NOT use as available Suction Lifts. 3.00"/[76.2 MM] DIA. MAX. SPHERICAL SOLIDS



NPSH
 FT M
 30 10
 20 8
 10 6
 0 4
 0 2
 0 0

U.S. GALLONS PER MINUTE X 100
 LITRES PER SECOND X 10
 CUBIC METRES PER HOUR X 10

20 19 18 17 16 15 14 13 12 11 10 9 8 7 6 5 4 3 2 1 0

46 44 42 40 38 36 34 32 30 28 26 24 22 20 18 16 14 12 10 8 6 4 2 0



T-11-14

Standard Terms and Conditions

This Section Contains information on the following:

- EWS's Standard Terms and Conditions



Environmental Water Solutions, Inc.
A Kiewit Engineering Company

STANDARD TERMS AND CONDITIONS OF SALE FOR UNITS, PACKAGES, SYSTEMS, & PARTS

Effective 7/1/2014

The foregoing quotation ("quotation") is subject to the following Environmental Water Solutions, Inc. [Seller] Standard Terms and Conditions which supersedes Buyer's [Buyer] proposed terms and conditions, if any. The quotation and these standard terms and conditions shall be referred to hereinafter collectively as the "quotation."

This quotation contains the entire agreement of the parties and all proposals, negotiations, representations, or agreements made or entered into prior to or contemporaneously with this quotation are excluded whether oral or in writing. Prices and specifications set forth in this quotation are based upon the terms and conditions set forth herein.

ANY TERMS PROPOSED IN BUYER'S ACCEPTANCE OF THIS QUOTATION WHICH ADD TO, VARY FROM, OR CONFLICT WITH THE TERMS HEREOF ARE HEREBY OBJECTED TO AND REJECTED AND SHALL NOT CONSTITUTE ANY PART OF ANY CONTRACT RESULTING FROM THIS QUOTATION. ANY SUCH PROPOSED TERMS SHALL HAVE NO FORCE OR EFFECT AND THE TERMS HEREIN SHALL CONSTITUTE THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS AND CONDITIONS OF ANY CONTRACT RESULTING FROM THIS QUOTATION AND MAY BE MODIFIED ONLY BY WRITTEN INSTRUMENT EXECUTED BY THE AUTHORIZED REPRESENTATIVES OF BOTH PARTIES.

1. Prices are EXW (Ex Works Incoterms) unless otherwise specified. Freight charges are not included in the quoted price, unless so stated. If order is not picked up by the Buyer, Seller may, in its discretion, select the carrier unless specified in advance by the Buyer. Purchase prices are stated in United States Dollars and payment shall be in United States currency.
2. Invoice terms are net 20 days unless otherwise specified. If Buyer fails to fulfill the terms of payment, Seller at its option may defer further shipment. Account past due shall bear interest at the rate of 1 1/2% per month or at the highest rate permitted by law until paid. In addition to such late payment charges, Buyer shall pay Seller any and all costs associated with collection thereof, including reasonable attorneys' fees. Seller reserves the right to modify or withdraw credit terms at any time without notice and may require down payments, C.O.D., payment in advance, progress payments, or payment guarantees.
3. Prices do not include sales, use, excise or any similar tax. Any tax or other governmental charge upon the production, sales, shipment, or use of the product which Seller is required to pay or collect from Buyer shall be paid by Buyer to Seller unless Buyer furnishes Seller with a tax exemption certificate acceptable to the applicable taxing authority. Buyer shall be responsible for obtaining any necessary governmental clearances, including import and foreign exchange licenses, which may be required by any government other than the government of the United States.
4. Seller shall not be liable for any failure to perform its obligations under any contract resulting from this quotation when such failure arises directly or indirectly from or is contributed to by any act of God, acts of Buyer, acts of civil or military authority, terrorism, priorities, fire, strikes or other labor disputes, accidents, floods, epidemics, war, riot, delays in transportation, lack of or inability to obtain raw materials, components, labor, fuel or supplies, or other circumstances beyond Seller's reasonable control whether similar or dissimilar to the foregoing.
5. Shipping dates are given to the best of Seller's knowledge based upon conditions existing at the time any contract resulting from this quotation is entered into and specifications contained therein, but are not of the essence of or in any way terms of the contract or representation of fact. Seller will, in good faith, endeavor to ship by the estimated shipping date, but shall not be responsible for any delay or any damage arising from failure to ship on the estimated shipping date. If Seller's completion of an order/contract is delayed by Buyer, that portion of the order/contract that is completed or ready for shipment, will be invoiced at that time, to be paid per the payment terms of the order/contract. Equipment held for the Buyer will be at the risk and expense of the Buyer, including applicable storage charges.
6. Any order resulting from this quotation cannot be cancelled, altered, or rescheduled except with the written consent of the Seller and upon terms which will indemnify the Seller against all loss associated thereby. All additional costs incurred by the Seller due to changes to the order by Buyer shall be paid by the Buyer. Goods may be returned only when specifically authorized by the Seller. Seller's Cancellation Terms will apply for order or goods cancelled or returned by the Buyer.
7. Title to the products and risk of loss with respect thereto shall pass to Buyer upon release thereof by Seller to a common carrier or upon tender of the products to an agent, employee, or representative of Buyer.
8. If Buyer has not made a claim to Seller within thirty (30) days after receipt of the products, the products shall be considered accepted and conforming to contract requirements.
9. Installation, start up of equipment, factory inspection or testing, and any materials or services shall be the responsibility of the Buyer unless otherwise specifically included in the Seller's quotation or contract.
10. Seller warrants to Buyer for a period of 18 months from the date of shipment or 12 months from placement into service, whichever first occurs, that any product delivered under any contract resulting from this quotation will at the time of shipment be free from defects in material and workmanship. If, within said warranty period, any such product is found, by Seller following its examination, to be defective in material or workmanship, Seller's sole obligation under this warranty will be to repair or replace such defective product at its option and expense, when received Freight Prepaid at the business establishment of Seller, or a repair facility authorized by Seller during regular working hours. Seller's obligation under this warranty shall not include any transportation charges, cost of removal and reinstallation, duty, taxes or any other charges whatsoever which will be paid by the Buyer. No goods may be returned by the Buyer without Seller's prior written consent. Seller does not warrant any products, accessories, or components not manufactured by Seller, but to the extent possible agrees to provide Buyer with the benefits of the manufacturer's warranty, if any. Seller shall not be liable for damage to or wear of products caused in whole or in part by abnormal conditions, improper application, maintenance, or use, failure to provide proper inlet conditions or flow, corrosives, abrasives or foreign objects, or other external causes. THE FOREGOING WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.
11. Neither party shall disclose to third parties nor use for its own purposes any confidential information or trade secrets of the other party.
12. The rights of the Buyer herein shall neither be assignable or transferable without written consent from the Seller. If bankruptcy or insolvency proceedings are instituted by or against the Buyer, or if Buyer makes an assignment for the benefit of creditors, Buyer will be deemed in default and Seller will have the right to terminate its obligations by written notice to the Buyer, but such termination will not affect Buyer's obligation to pay for items delivered and work in progress.
13. In the event Buyer claims that Seller has breached any of its obligations under any contract resulting from this quotation, whether in warranty or otherwise, Seller may request and require return of the product and refund the Buyer's purchase price (if product is in same condition as when shipped by Seller) upon Seller's receipt of returned product. If Seller so requests the return of the product, the product shall be redelivered to Seller in accordance with Seller's instructions. Redelivered freight charges will be to Seller's account. In the event Seller elects to require return of the product, Seller shall absolutely have no further obligation to Buyer under any contract resulting from this quotation except to refund such purchase price upon redelivery of the product and Buyer will be deemed to have waived any and all claims arising from such contracts.

THE REMEDIES PROVIDED FOR IN THIS AND THE PRECEDING PARAGRAPH SHALL CONSTITUTE THE SOLE RECOURSE OF BUYER AGAINST SELLER FOR BREACH OF ANY OF SELLER'S OBLIGATIONS UNDER ANY CONTRACT RESULTING FROM THIS QUOTATION, WHETHER THE CLAIM IS MADE IN TORT, CONTRACT, OR IN ADMIRALTY, INCLUDING CLAIMS BASED ON WARRANTY, NEGLIGENCE, OR OTHERWISE, NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT. IN NO EVENT SHALL SELLER BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES, NOR SHALL SELLER'S LIABILITY FOR ANY CLAIMS OR DAMAGE ARISING OUT OF OR CONNECTED WITH ANY CONTRACT RESULTING FROM THIS QUOTATION, OR THE MANUFACTURE, SALE, DELIVERY OR USE OF THE PRODUCT, EXCEED THE PURCHASE PRICE OF THE PRODUCT.

14. In the event (1) Buyer modifies any product sold pursuant to any contract resulting from this quotation without the express written consent of Seller or (2) Buyer fails to implement any changes in the product directed by Seller or (3) any product to be furnished under any contract resulting from this quotation is made in accordance

with drawings, samples, or manufacturing specifications provided or designated by Buyer. Buyer agrees to defend, indemnify and hold harmless Seller from any and all claims, demands, actions, or causes of action or costs or expenses however incurred.

15. In the event any product to be furnished under any contract resulting from this quotation is to be made in accordance with drawings, samples or manufacturing specifications provided or designated by Buyer. Buyer agrees to indemnify and hold Seller harmless from any and all damages, costs and expenses arising from a claim that such product furnished to Buyer by Seller or the use thereof, infringes any Letters Patent, foreign or domestic, and Buyer agrees at its own expense to undertake the defense of any suit against Seller brought upon such claim or claims. In the event any product to be furnished under any contract resulting from this quotation is not for a U.S. Government application and is not to be made in accordance with drawings, samples or manufacturing specifications provided or designated by Buyer, but rather is the design of Seller. Seller agrees to hold Buyer and its customers harmless against any damages awarded by a court of final jurisdiction in any suit for infringement of any United States Letters Patent by reason of the sale or use of such product as furnished by Seller under any contract resulting from this quotation. In the event any claim is asserted or threatened, as to which Buyer may seek indemnification hereunder, Seller shall have the sole right to contest, compromise, litigate, or otherwise dispose of said claim, including the right to substitute non-infringing products, and Buyer agrees to cooperate fully with Seller with respect thereto. The foregoing undertaking of Seller shall not apply unless Seller shall have been informed in writing immediately by Buyer of any charge or suit alleging such infringement and shall have been given the opportunity to assume the defense thereof with counsel of its choosing, and further, such undertaking shall not apply if (i) the claimed infringement is settled without the consent of Seller, or (ii) the infringement results from the use of a product delivered hereunder which is modified by Buyer or others without authorization by Seller or (iii) used in combination with a product not delivered by Seller where such infringement would not have occurred from the lone use of the product delivered under any contract resulting from this quotation.
16. The parties agree that should any provision contained in this Agreement be unenforceable under present or future laws or in a court of with jurisdiction over this agreement, the unenforceable provision will be replaced by a provision which lawfully enforces the parties' intention underlying the unenforceable provision, and the remaining provisions of this Agreement will remain in full force and effect.
17. No provision of this Agreement is waived by any act or knowledge on the part of either party, except by a written instrument signed by an authorized representative of that party. The waiver by either party of any right or a party's failure to enforce a provision of this Agreement is not a continuing waiver or a waiver of any other rights or of any material breach or failure of performance of the other party.
18. All articles herein will survive the termination or expiration of this Agreement or completion of any order.
19. Any contract resulting from this quotation shall be governed by the Uniform Commercial Code as adopted in the State of California as effective and in force on the date hereof. Wherever a term defined by said Uniform Commercial Code is used herein, the definition contained in the Uniform Commercial Code is to control, provided, however, the term "Ex Works" shall be as defined in the Incoterms. No action for breach of sale, any contract resulting from this quotation or any covenant or warranty arising therefrom shall be brought more than one year after the cause of action has accrued.
20. **Dispute Resolution.** It is the intent of the parties hereto to use alternative dispute resolution proceedings ("ADR"), by first requiring participation in mediation and then requiring mandatory binding arbitration.
 - a. **Arbitration:** Subject to the mediation provision below, any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration in Los Angeles County, California, before one arbitrator. At the option of the first to commence an arbitration, the arbitration shall be administered either by JAMS pursuant to its Streamlined Arbitration Rules and Procedures, or by the American Arbitration Association ("AAA") pursuant to its Commercial Arbitration Rules. Judgment on the Award may be entered in any court having jurisdiction. This clause shall not preclude parties from seeking provisional remedies in aid of arbitration from a court of appropriate jurisdiction.
 - b. **Allocation of Fees and Costs:** The arbitrator may, in the Award, allocate all or part of the costs of the arbitration, including the fees of the arbitrator and the reasonable attorneys' fees of the prevailing party.
 - c. **Mediation Before Arbitration:** The parties agree that any and all disputes, claims or controversies arising out of or relating to this Agreement shall be submitted to JAMS or AAA, or its successor, for mediation, and if the matter is not resolved through mediation, then it shall be submitted to final and binding arbitration pursuant to the arbitration clause set forth above. Either party may commence mediation by providing to JAMS or AAA and the other party a written request for mediation, setting forth the subject of the dispute and the relief requested. The parties will cooperate with JAMS or AAA and with one another in selecting a mediator from JAMS' or AAA's panel of neutrals, and in scheduling the mediation proceedings. The parties covenant that they will participate in the mediation in good faith, and that they will share equally in its costs. All offers, promises, conduct and statements, whether oral or written, made in the course of the mediation by any of the parties, their agents, employees, experts and attorneys, and by the mediator or any JAMS or AAA employees, are confidential, privileged and inadmissible for any purpose, including impeachment, in any arbitration or other proceeding involving the parties, provided that evidence that is otherwise admissible or discoverable shall not be rendered inadmissible or non-discoverable as a result of its use in the mediation. Either party may initiate arbitration with respect to the matters submitted to mediation by filing a written demand for arbitration at any time following the initial mediation session or 45 days after the date of filing the written request for mediation, whichever occurs first. The mediation may continue after the commencement of arbitration if the parties so desire. Unless otherwise agreed by the parties, the mediator shall be disqualified from serving as arbitrator in the case. The provisions of this Clause may be enforced by any Court of competent jurisdiction, and the party seeking enforcement shall be entitled to an award of all costs, fees and expenses, including attorneys' fees, to be paid by the party against whom enforcement is ordered.
 - d. **Not a Condition of Employment.** Employee and Company both acknowledge and agree that the decision to use ADR including arbitration was for each party's benefit and convenience and that use of arbitration or other form of ADR was not a condition of employment of Employee by Company. Employee understands and acknowledges that by agreeing to mandatory arbitration he relinquishes his right to have his claims or defense heard by a judge and jury.
21. BOTH SELLER AND BUYER AGREE TO INDEMNIFY, DEFEND AND HOLD THE OTHER PARTY HARMLESS FROM ANY AND ALL LOSSES, LIABILITIES, DAMAGES, CLAIMS (INCLUDING, WITHOUT LIMITATION, CLAIMS FOR PERSONAL INJURY, BODILY INJURY, ILLNESS, DEATH OR PROPERTY DAMAGE), COSTS, EXPENSES (INCLUDING, WITHOUT LIMITATION, REASONABLE ATTORNEY'S FEES), PENALTIES, FINES AND JUDGMENTS OF ANY NATURE WHATSOEVER (COLLECTIVELY "LOSSES"), CAUSED BY OR ARISING OUT OF ANY NEGLIGENT ACTION, OR OMISSION, OR WILLFUL MISCONDUCT, OR ENVIRONMENTAL LIABILITY OF THE INDEMNIFYING PARTY. NOT WITHSTANDING THE ABOVE, IN NO EVENT SHALL BUYER OR SELLER IS LIABLE TO EACH OTHER FOR INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES OR FOR LOSS OF ORDERS.
Where Services provided to or on behalf of the Buyer are sold, resold, or otherwise transferred to a third party, the third party, and its customers, assignees, and other successors in interest to these Services, shall have no rights greater than those granted Buyer herein. Buyer shall defend, indemnify and hold Seller harmless, its officers, directors, and employees, from and against any and all claims, losses, liabilities or expenses of third parties (including without limitation attorney's fees) which Buyer could not itself recover hereunder.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: April 7, 2020

City Manager:



PREPARED BY: Mike York, Interim Fire Chief

PRESENTED BY: Mike York, Interim Fire Chief

SUBJECT: Brawley Fire Department Repair of Ladder Truck

CITY MANAGER RECOMMENDATION: Approve expenditure of \$47,683.39 and associated budget adjustment to accomplish repair.

DISCUSSION: In early March 2020, Fire Department personnel reported that the Pierce Ladder Truck had poor engine performance and a check engine light displayed. Local vendors were unable to diagnose the condition. South Coast Fire equipment is the regional Pierce dealer and was contacted for diagnoses. Major repairs to the engine assembly were identified by the dealer. In addition to the engine repair, necessary suspension and braking system repairs were also noted. Because of engine performance and brake system safety concerns, the dealer mechanic indicated the truck is not safe to drive and must be trailered to a repair facility.

The engine repairs are due to sudden and unforeseeable mechanical breakdown, most likely associated with the age and use of the truck. The suspension and brake system work needed is due to normal wear for vehicle life but had not been identified earlier by either the City of Brawley maintenance personnel or local vendors that have performed repair or maintenance on the truck.

The ladder truck was purchased new in 2009 and was in regular use until it was removed from service on March 11, 2020 following the dealer recommendations. It is the sole apparatus in the Brawley Fire Dept. fleet that performs the role of a ladder truck. Attempts were made to obtain repair estimates from other vendors that were qualified to make the identified repairs, and no response was received.

An estimate was provided by South Coast Fire Equipment in the amount of \$46,363.39 for repairs to the engine, suspension, and braking system. A quote from South Coast in the amount of \$1,320.00 was provided for the hauling of the truck from Brawley to the repair facility in Vista, CA. The amount of \$47,683.39 is requested for emergency repairs needed to return the ladder truck to service.

FISCAL IMPACT: General Fund Reserve expenditure of \$47,683.39

ATTACHMENTS: Copy of Repair Estimate; Copy of Towing Quote; Resolution No. 2020-___; Resolution of the City Council of the City of Brawley, CA Amending the Fiscal Year 2019/2020 City of Brawley Budget for the Fire Department in the Amount of \$47,683.39.

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR 2019/2020 CITY OF BRAWLEY BUDGET.

Amendment No. 2020-23: Department: Fire

WHEREAS, Minute Order dated December 3, 2019 adopted the Fiscal Year 2019-2020 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2019-2020 General Fund Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2019-2020 City of Brawley Budget is hereby amended as follows:

REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
	General Fund Reserve		\$47,683.39
		TOTAL	\$47,683.39

EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-221.000-740.100	Repairs & Maintenance Services	\$47,683.39	
		TOTAL	\$47,683.39

REASON: Emergency repairs needed to return the Fire Department Ladder Truck to regular service.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held April 7, 2020.

CITY OF BRAWLEY, CALIFORNIA

Norma Kastner-Jauregui, Mayor

ATTEST:

Alma Benavides, City Clerk

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

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2020- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of April, 2020 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: April 7, 2020

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 4/3/2020

City Manager: 

PREPARED BY: Brett Houser, Commander

PRESENTED BY: Scott Sheppard, Interim Chief of Police

SUBJECT: Emergency Replacement of Three Failing Air Conditioning (A/C) Units at the Brawley Police Department

CITY MANAGER RECOMMENDATION: Adopt resolution, ratify action taken and approve emergency A/C replacement in the amount of \$31,710.00.

DISCUSSION: During a repair call concerning non-functioning A/C units, it was noted two A/C units (19 and 20 years old) and a Mini-Split A/C unit (13 years old), were in poor condition and in need of multiple repairs each. After the assessment of the air conditioners was conducted and the required repairs were determined, the estimated costs and anticipated life expectancy supported the replacement of both units.

One of the A/C units services the men's locker room where Police Officers prepare for work and store department issued equipment. The second A/C unit services three, daily occupied, administrative workspaces of the Police Department. The third A/C unit services the records division workspace of the Police Department. With the changing weather conditions, the need to replace the air conditioner units is immediate. The emergency project ensures a proper working environment for staff.

Desert Air Conditioning provided a quote to replace one 8.5-ton unit, and replace one 12.5-ton unit. The replacement of both failing air conditioner units for a total cost of **\$27,443.00**.

Desert Air Conditioning provided a quote to replace the Mini-Split A/C unit. The replacement of the failing air conditioner unit for a total cost of **\$4,267.00**.

Desert Air Conditioning has been the servicing and maintenance vendor for the department's A/C units for more than 15 years, and has been working on A/C units within the City of Brawley for 20 years. Their preventative maintenance and servicing have assisted with increasing the lifespan of the identified A/C units far beyond the 12 to 15 years average. Over the years, the prompt response and workmanship have minimized unnecessary repetitive calls for service.

FISCAL IMPACT: A maximum of \$31,710.00 from existing PD budget, Maintenance Fund and/or General Fund Reserve in that order.

ATTACHMENTS:

- 1) Desert Air Conditioning proposal #21820
- 2) Desert Air Conditioning proposal #32520
- 3) Resolution 2020- _____

3) Resolution 2020- _____

PROPOSAL



Lic: 8445992

(760) 352-7711

429 W. Main Street • El Centro, CA 92243
760 352-7711 • Fax 760 352-7169

PROPOSAL SUBMITTED TO Brawley Police Dept – Commander Houser		PHONE 760 344-1373	DATE 2/18/2020
Unit 351 Main Street		JOB NAME Unit #3 & Unit #4	
CITY, STATE and ZIP CODE Brawley, CA 92227		JOB LOCATION Police Station	
ARCHITECT	DATE OF PLANS	FAX PHONE 760-351-2648	

We Propose hereby to furnish material and labor complete in accordance with specifications below, for the sum of:

Need P.O to order equipment.

Dollars \$ 27,443.00

Payment to be made as follows.

Balance due upon completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

Note: This proposal may be withdrawn by us if not
accepted within

10

Days

Unit #3 Replace existing Ac unit on roof with a new 151,000 Btu Ac package unit with gas heating.
(Trane)

Unit #4 Replace existing Ac unit on roof with a new 103,000 Btu Ac package unit with gas heating. (Trane)

(2) New digital programmable thermostats.

Sheet metal work (curb adaptors) as needed to connect new unit to existing duct work and base.

(2) New breakers.

(2) New Electrical safety disconnect boxes non-fused.

(2) Rigid and flexible gas line with shutoff valves.

(2) New 1" Copper condensate lines.

Professional Crane service Extra Long crane required

Remove and dispose of all old equipment and material.

Includes all labor and materials. **Quote based on Prevailing wage.**

No surprises.

10-20 day lead time from approval for installation.

Warranties:

5 year manufacture compressor

1 year manufacture parts

1 year labor

CALIFORNIA PRELIMINARY NOTICE

Section 1193(c) California Code of Civil Procedure requires us to notify you "that if bills are not paid in full for Labor, Services, Equipment or Materials furnished, or to be furnished, the improved property (which is described hereon) may be subject to mechanics' liens". YOU ARE HEREBY NOTIFIED that the undersigned has furnished or will furnish Labor, Services, Equipment or Materials as described hereon

PROPOSAL



**429 W. Main Street • El Centro, CA 92243
760 352-7711 • Fax 760 352-7169**

PROPOSAL SUBMITTED TO Brawley Police Dept – Commander Houser		PHONE 760 344-1373	DATE 3/25/2020
351 Main Street CITY, STATE and ZIP CODE Brawley, CA 92227		JOB NAME Unit # 1 Mini Split	
ARCHITECT		DATE OF PLANS	JOB LOCATION Police Station- File Room
			FAX PHONE 760-351-2648

We Propose hereby to furnish material and labor complete in accordance with specifications below, for the sum of:

Need P.O to order equipment. **Dollars \$ 4,267.00- Prevailing wage**

Payment to be made as follows:

Balance due upon completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

Note: This proposal may be withdrawn by us if not
accepted within

10

Days

Unit #1 Mini Split Replace existing with a new (2 ton) 24,000 Btu Ac mini split unit with Heat pump. Complete indoor and outdoor unit replacement. (Daikin)
Safety Disconnect Box
Wireless remote control
Condensate pump
New breaker.
Insulate line set
PVC drain line
Professional Crane service.
Remove and dispose of all old equipment and material.
Includes all labor and materials. Includes Prevailing wage.
No surprises.

Warranties:

- 5 year manufacture compressor**
- 5 year manufacture parts**
- 1 year labor**

CALIFORNIA PRELIMINARY NOTICE

Section 1193(c) California Code of Civil Procedure requires us to notify you "that if bills are not paid in full for Labor, Services, Equipment or Materials furnished, or to be furnished, the improved property (which is described hereon) may be subject to mechanics' liens". **YOU ARE HEREBY NOTIFIED** that the undersigned has furnished or will furnish Labor, Services, Equipment or Materials as described hereon.

BY

The name and address of the person who contracted for the purchase of such Labor, Services, Equipment or Materials is

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA DECLARING AN EMERGENCY, RATIFYING ACTION TAKEN
BY THE CITY MANAGER AND APPROVING EMERGENCY REPLACEMENT OF TWO
FAILING AIR CONDITIONING UNITS AT THE BRAWLEY POLICE DEPARTMENT
IN THE AMOUNT OF \$31,710.

WHEREAS, the Brawley Police Department operates a climate-controlled work environment 24 hours per day and seven days per week; and

WHEREAS, three existing air conditioning units are failing at the Brawley Police Department, presenting an immediate need to undertake an emergency project as summer temperatures approach in the region; and

WHEREAS, three air condition units primarily service the Police Department's administrative offices and records office and equipment and employee locker room; and

WHEREAS, the administrative offices and records office and equipment and employee locker room are used daily by police personnel; and

WHEREAS, the costs associated with repair of the ailing units is not prudent given their age and condition; and

WHEREAS, given the emergency conditions, standard timelines for a competitive bid solicitation are not reasonable and the actions authorized herein are necessary to respond to the emergency; and

WHEREAS, the use of these funds are designated as follows:

1. \$31,710.00: Installation of three new A/C units to service the administrative offices and records office and equipment and employee locker room for the 24-hour operations of the Police Department.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on April 7, 2020.

CITY OF BRAWLEY, CALIFORNIA

Norma Kastner-Jauregui, Mayor

ATTEST:

Alma Benavides, City Clerk

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

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO**
HEREBY CERTIFY that the foregoing Resolution No. 2020- was passed and
adopted by the City Council of the City of Brawley, California, at a regular
meeting held on the 7 day of April 2020, and that it was so adopted by the
following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: April 7, 2020

Alma Benavides, City Clerk

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA AMENDING THE FISCAL YEAR 2019/2020 CITY OF
BRAWLEY BUDGET.

Amendment No. 2020-24: Department: Police

WHEREAS, Minute Order dated December 3, 2019 adopted the Fiscal Year 2019-2020 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2019-2020 General Fund Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2019-2020 City of Brawley Budget is hereby amended as follows:

REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
	General Fund Reserve		\$31,710.00
		TOTAL	\$31,710.00

EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-211.000-740.100	Repairs & Maintenance Services	\$31,710.00	
		TOTAL	\$31,710.00

REASON: Emergency replacement of three (3) A/C units to service the administrative offices, records office and equipment, and employee locker room for the 24-hour operations of the Police Department.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held April 7, 2020.

CITY OF BRAWLEY, CALIFORNIA

Norma Kastner-Jauregui, Mayor

ATTEST:

Alma Benavides, City Clerk

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

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2020- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of April, 2020 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: April 7, 2020

Alma Benavides, City Clerk



RECORD OF BUILDING PERMITS February 2020

Prepared by: Oscar Escalante, Interim Building Official

3/18/2020

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
02/03/20	28605	Sign	047-345-012	631 Main Street	Bright Klockman	Alcoa Signage	\$1,400.00
02/03/20	28606	Remodel House	048-074-005	455 South Rio Vista	Mark Brandt	Adkins Construction	\$350,000.00
02/03/20	28607	Plumbing	046-174-002-000	110 "C" Street	Billie Jean Myers	Campeinos Unidos, Inc.	N/A
02/03/20	28608	Electrical	047-232-002	580 Ulloa Avenue	Roberto Garcia	Alesa Electric	N/A
02/04/20	28609	Remodel House	048-161-005	328 "I" Street	Phil Pinard	Green Construction	\$12,000.00
02/04/20	28610	Solar and Elect. Panel	049-163-029	1106 "J" Street	Daniel Saucedo	McCormick's Electrical	N/A
02/05/20	28611	Right of Way	N/A	Best Ave./River Dr./Trail	City of Brawley	AT&T	N/A
02/05/20	28612	Solar Panel	046-362-005-000	1109 Elm Court	Bernardino Carrillo	Highlands Energy	N/A
02/06/20	28613	Reroof	049-122-028	1257 "J" Street	Marciano Peinado	Owner	\$2,500.00
02/06/20	28614	Slab	046-353-008	1139 Pecan Street	Peter Stanton	Owner	\$2,900.00
02/07/20	28615	Sign	048-430-001	1020 South Brawley Avenue	First Imperial Credit Union	Carlos Neon Signs	\$14,500.00
02/10/20	28616	Plumbing/ROW	048-020-052	605 West "H" Street	Linda Shank	J&A Plumbing	N/A
02/11/20	28617	New House	048-401-054	968 South 1st Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$150,000.00
02/11/20	28618	New House	048-407-004	981 South 1st Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$150,000.00
02/11/20	28619	New House	048-407-007	963 South 1st Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$150,000.00
02/11/20	28620	New House	048-407-003	987 South 1st Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$155,000.00
02/11/20	28621	New House	048-401-056	980 South 1st Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$155,000.00
02/11/20	28622	New House	048-401-052	956 South 1st Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$160,000.00
02/11/20	28623	New House	048-407-006	969 South 1st Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$160,000.00
02/11/20	28624	New House	048-401-059	998 South 1st Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$160,000.00
02/11/20	28625	New House	048-401-055	974 South 1st Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$165,500.00
02/11/20	28626	New House	048-407-001	999 South 1st Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$165,500.00
02/11/20	28627	New House	048-407-008	957 South 1st Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$155,000.00
02/11/20	28628	New House	048-407-005	975 South 1st Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$155,000.00
02/11/20	28629	New House	048-407-002	993 South 1st Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$160,000.00
02/11/20	28630	New House	048-401-058	992 South 1st Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$155,000.00
02/11/20	28631	New House	048-401-053	962 South 1st Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$155,000.00
02/11/20	28632	New House	048-401-057	986 South 1st Street	Imperial Valley Builders LP	CRS General Contractor, Inc.	\$150,000.00
02/11/20	28633	House Remodel	049-012-018	226 South Imperial Avenue	Wayne Harvie	MHS Customer Services, Inc.	\$2,000.00
02/11/20	28634	Office Remodel	049-012-006	183 South 5th Street	Lorenzo Suarez	AJRA Construction	\$50,000.00
02/11/20	28635	Fire Repair	047-122-031	643 North 7th Street	Carmen Orozco	NS Construction	\$30,000.00
02/12/20	28636	Plumbing	047-371-046-000	1287 "E" Street	Maria Ortega	Campeinos Unidos, Inc.	N/A
02/13/20	28637	Right of Way	047-302-013	1478 "C" Street, #558	I.V. Housing Authority	A&N Quality Builders	N/A



RECORD OF BUILDING PERMITS February 2020

Prepared by: Oscar Escalante, Interim Building Official

3/18/2020

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
02/13/20	28638	Right of Way	047-302-013	396 N. 14th St./#514	I.V. Housing Authority	A&N Quality Builders	N/A
02/13/20	28639	Right of Way	047-302-013	1428 "C" Street/#61>	I.V. Housing Authority	A&N Quality Builders	N/A
02/13/20	28640	Plumbing	047-301-005	379 Ulloa Avenue	Manuel Sigala	Campeinos Unidos, Inc.	N/A
02/04/20	28641	Sign	048-192-003	601 South Brawley Avenue	Michael Sim	Carlos Neon Signs	\$6,000.00
02/18/20	28642	Mechanical	049-171-016	1255 "K" Street	Jose Vallejo	Dugan Climate Control	N/A
02/19/20	28643	Mechanical	046-335-044	1172 Cedar Court	Mayra Flores	Desert Air Conditioning	N/A
02/19/20	28644	Electrical	046-163-042	381 West "C" Street	Catalina Esquivias	AA Electric	N/A
02/20/20	28645	Slab	048-272-008	771 Garrett Street	Rogelio Diaz	Owner	\$2,300.00
02/20/20	28646	House Remodel	047-084-025	1371 River Drive	Pedro Trujillo & Martha Perez	Owner	\$48,111.00
02/21/20	28647	Inspection Fee Only	048-151-019-000	217 "J" Street	Karl Harrington	Owner	N/A
02/21/20	28648	Mechanical	046-152-017	405 West "D" Street	Maria Sifuentes	Desert Air Conditioning	N/A
02/21/20	28649	House Remodel	049-181-035	654 South Imperial Avenue	ETC Custodian	American Builders	\$32,000.00
02/25/20	28650	Right of Way	048-250-107-000	340 Panno Street	City of Brawley	AT&T	N/A
02/25/20	28651	Right of Way	040-050-016	535 Colonia Court	Jose Valle	R. Garcia Construction, Inc.	N/A
02/25/20	28652	Right of Way	040-050-019	525 Colonia Court	Jesse Sanchez Perez	R. Garcia Construction, Inc.	N/A
02/25/20	28653	House Demo	049-114-028	1173 "J" Street	Karl Harrington	R. Garcia Construction, Inc.	N/A
02/25/20	28654	House Demo	049-114-029	1175 "J" Street	Karl Harrington	R. Garcia Construction, Inc.	N/A
02/26/20	28655	Right of Way	049-150-046	998 "J" Street	City of Brawley	So Cal Gas	N/A
02/26/20	28656	Right of Way	046-362-004	1110 Jones Street	David Trevino & Nancy Quiroz	Owner	N/A
02/27/20	28657	Right of Way	N/A	Main St./N Plaza/N. 5th St.	City of Brawley	AT&T	N/A
02/27/20	28658	Right of Way	047-165-021	1455 Magnolia Street	I.C. Office of Education	Pauley Construction LLC	N/A



Fiscal Year 2019 - 2020

Monthly Staffing Report for April 1, 2020

Updated: 04/01/2020

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	4.5	4.5	0	Retirement of Building Inspector in Dec
Finance	8	8	0	
Fire	17	17	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	40	36	4	(2) Dispatchers and (2) Police Officers.
Public Works	36.5	31.5	5	Utility Leadman , WWTP Maintenance Wkr., Asst WWTP Chief, Utility Worker I, Assistant Civil Engineer
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	132	123	9	

Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	
Planning/CDS	0	0	0	
Fire - Reserve/Call Paid	0	16	0	
Finance		0		
Library	0	0	0	
Parks & Recreation	0	4	0	Two temps for parks maintenance; one temp covering for a person on medical leave. One temp for CFDs. Recruiting for a Senior Center Coordinator
Police	0	0	0	
Public Works	0	3	0	Temp workers in pretreatment, wastewater and streets and utilities
Records Management	0	0	0	

Prepared by: Shirley Bonillas, Personnel & Risk Management Administrator

The above are the current FY approved budgeted positions